

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	36,850.00	0.00	239,736.00	239,736.00	204,486.00	35,250.00-
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	19,025.68	19,025.68	50,000.00	30,974.32
	Total Inter-governmental	36,850.00	0.00	258,761.68	258,761.68	254,486.00	4,275.68-
42023-0000	OFFICE SPACE RENTAL FEE	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
42024-0000	PROPERTY RENTAL FEE	8,580.00	0.00	8,580.00	8,580.00	0.00	8,580.00-
	Total Charges for Service	28,580.00	0.00	48,580.00	48,580.00	40,000.00	8,580.00-
46000-0000	MISCELLANEOUS REVENUE	59,326.34	0.00	212,454.84	212,454.84	159,760.00	52,694.84-
46000-0004	OTHER PROPERTY RENT	500.00	0.00	6,375.00	6,375.00	7,375.00	1,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	8.00	8.00	75.00	67.00
	Total Miscellaneous	59,826.34	0.00	218,837.84	218,837.84	167,460.00	51,377.84-
	TOTAL REVENUES	125,256.34	0.00	526,179.52	526,179.52	461,946.00	64,233.52-
Expenditures							
50000-0000	REGULAR SALARIES	352,634.00	0.00	4,304,814.20	4,304,814.20	4,417,139.00	112,324.80
50010-0000	OVERTIME	61,036.14	0.00	442,037.60	442,037.60	241,262.00	200,775.60-
50040-0000	PART TIME HELP	8,825.27	0.00	123,757.38	123,757.38	132,500.00	8,742.62
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,161.00	4,161.00	4,161.00	0.00
	Total Personnel	422,495.41	0.00	4,874,770.18	4,874,770.18	4,795,062.00	79,708.18-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	30,328.62	0.00	119,804.16	119,804.16	120,000.00	195.84
52200-0000	OPERATING SUPPLIES & MATERIALS	3,283.57	0.00	29,624.86	29,624.86	40,000.00	10,375.14
52220-0000	WEARING APPAREL	214.00	0.00	19,038.95	19,038.95	23,000.00	3,961.05
52250-0000	AUTO/MACH/EQUIP PARTS	68,262.47	0.00	169,495.90	169,495.90	190,000.00	20,504.10
52260-0000	FUEL & LUBRICANTS	353.74	0.00	6,619.12	6,619.12	35,000.00	28,380.88
52270-0000	MAINTENANCE SUPPLIES	42,988.62	0.00	325,419.63	325,419.63	410,000.00	84,580.37
52280-0000	CLEANING SUPPLIES	21,930.16	0.00	121,220.04	121,220.04	124,900.00	3,679.96
52330-0000	CHEMICAL SUPPLIES	676.28	0.00	33,117.56	33,117.56	50,000.00	16,882.44
	Total Commodities	168,037.46	0.00	824,340.22	824,340.22	992,900.00	168,559.78
53010-0000	ENGINEERING/ARCHITECTURAL SVC	32,188.13	0.00	59,071.08	59,071.08	82,000.00	22,928.92
53070-0000	MEDICAL SERVICES	130.00	0.00	1,240.00	1,240.00	3,250.00	2,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,360.00	0.00	25,829.00	25,829.00	60,000.00	34,171.00
53200-0000	NATURAL GAS	130,643.83	0.00	584,858.52	584,858.52	678,000.00	93,141.48
53210-0000	ELECTRICITY	373,011.63	0.00	1,885,635.52	1,885,635.52	2,125,000.00	239,364.48
53220-0000	WATER & SEWER	175,688.46	0.00	752,892.40	752,892.40	860,000.00	107,107.60
53300-0000	REPAIR & MTCE FACILITIES	197,036.01	0.00	916,369.64	916,369.64	1,151,502.00	235,132.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	17,503.02	0.00	74,356.47	74,356.47	85,000.00	10,643.53
53400-0000	RENTAL OF OFFICE SPACE	29,028.64	0.00	289,536.98	289,536.98	381,222.00	91,685.02
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,576.82	0.00	15,542.69	15,542.69	24,587.00	9,044.31
53500-0000	MILEAGE EXPENSE	0.00	0.00	79.30	79.30	337.00	257.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	898.00	896.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	8,108.00	8,108.00	8,108.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,112.70	2,112.70	8,000.00	5,887.30
53800-0000	PRINTING	0.00	0.00	132.50	132.50	1,500.00	1,367.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	29,291.46	29,291.46	30,000.00	708.54
53810-0000	CUSTODIAL SERVICES	15,025.69	0.00	113,551.30	113,551.30	113,553.00	1.70

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 REPORT REVEXP
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FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	250.00	250.00	20,182.00	19,932.00
	Total Contractuals	976,192.23	0.00	4,758,859.46	4,758,859.46	5,633,739.00	874,879.54
	TOTAL OPERATING EXPENSE	1,566,725.10	0.00	10,457,969.86	10,457,969.86	11,421,701.00	963,731.14
	TOTAL EXPENDITURES	1,566,725.10	0.00	10,457,969.86	10,457,969.86	11,421,701.00	963,731.14
	NET OPER GAIN (LOSS)	1,441,468.76-	0.00	9,931,790.34-	9,931,790.34-	10,959,755.00-	1,027,964.66-
	NET GAIN (LOSS)	1,441,468.76	0.00	9,931,790.34	9,931,790.34	10,959,755.00	1,027,964.66

01/15/21
 REPORT REVEXP
 1102 GROUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	52,581.51	52,581.51	0.00	52,581.51-
	Total Inter-governmental	0.00	0.00	52,581.51	52,581.51	0.00	52,581.51-
	TOTAL REVENUES	0.00	0.00	52,581.51	52,581.51	0.00	52,581.51-
Expenditures							
50000-0000	REGULAR SALARIES	14,449.69	0.00	269,650.99	269,650.99	322,010.00	52,359.01
50010-0000	OVERTIME	1,026.40	0.00	23,028.74	23,028.74	46,400.00	23,371.26
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	Total Personnel	15,476.09	0.00	298,279.73	298,279.73	374,010.00	75,730.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	369.95	369.95	6,000.00	5,630.05
52200-0000	OPERATING SUPPLIES & MATERIALS	368.64	0.00	685.78	685.78	2,500.00	1,814.22
52250-0000	AUTO/MACH/EQUIP PARTS	1,662.89	0.00	3,394.05	3,394.05	6,000.00	2,605.95
52270-0000	MAINTENANCE SUPPLIES	3,594.00	0.00	56,332.25	56,332.25	197,975.00	141,642.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	5,625.53	0.00	60,782.03	60,782.03	213,775.00	152,992.97
53830-0000	OTHER CONTRACTUAL EXPENSES	2,610.00	0.00	9,310.00	9,310.00	10,000.00	690.00
	Total Contractuals	2,610.00	0.00	9,310.00	9,310.00	10,000.00	690.00
	TOTAL OPERATING EXPENSE	23,711.62	0.00	368,371.76	368,371.76	597,785.00	229,413.24
	TOTAL EXPENDITURES	23,711.62	0.00	368,371.76	368,371.76	597,785.00	229,413.24
	NET OPER GAIN (LOSS)	23,711.62-	0.00	315,790.25-	315,790.25-	597,785.00-	281,994.75-
	NET GAIN (LOSS)	23,711.62	0.00	315,790.25	315,790.25	597,785.00	281,994.75

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 REPORT REVEXP
 1110

INFORMATION TECHNOLOGY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	25,919.22	25,919.22	0.00	25,919.22-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	57,265.92	57,265.92	0.00	57,265.92-
	Total Inter-governmental	0.00	0.00	83,185.14	83,185.14	0.00	83,185.14-
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	229.00	0.00	1,165.00	1,165.00	31,015.00	29,850.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	41,250.00	41,250.00	56,000.00	14,750.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	4,143.00	4,143.00	5,000.00	857.00
	Total Charges for Service	229.00	0.00	46,558.00	46,558.00	92,015.00	45,457.00
46000-0000	MISCELLANEOUS REVENUE	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	38,397.58	38,397.58	0.00	38,397.58-
46030-0000	OTHER REIMBURSEMENTS	1,384.25	0.00	10,727.43	10,727.43	16,500.00	5,772.57
	Total Miscellaneous	36,384.25	0.00	84,125.01	84,125.01	16,500.00	67,625.01-
	TOTAL REVENUES	36,613.25	0.00	213,868.15	213,868.15	108,515.00	105,353.15-
Expenditures							
50000-0000	REGULAR SALARIES	269,139.57	0.00	3,262,119.18	3,262,119.18	3,245,527.00	16,592.18-
50010-0000	OVERTIME	1,568.04	0.00	21,250.81	21,250.81	26,000.00	4,749.19
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,260.50	2,260.50	10,000.00	7,739.50
	Total Personnel	270,707.61	0.00	3,285,630.49	3,285,630.49	3,281,527.00	4,103.49-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	578.08	578.08	2,000.00	1,421.92
52100-0000	I.T. EQUIPMENT-SMALL VALUE	23,667.21	138,943.62	58,876.97	197,820.59	340,000.00	142,179.41
52200-0000	OPERATING SUPPLIES & MATERIALS	143.99	0.00	1,318.25	1,318.25	3,000.00	1,681.75
	Total Commodities	23,811.20	138,943.62	60,773.30	199,716.92	345,000.00	145,283.08
53020-0000	INFORMATION TECHNOLOGY SVC	22,082.19	0.00	448,089.48	448,089.48	446,716.00	1,373.48-
53250-0000	WIRED COMMUNICATION SERVICES	30,151.70	0.00	172,698.56	172,698.56	265,984.00	93,285.44
53260-0000	WIRELESS COMMUNICATION SVC	22,137.71	0.00	141,660.20	141,660.20	170,000.00	28,339.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,498.00	0.00	122,664.47	122,664.47	204,462.00	81,797.53
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	18,528.62	0.00	101,907.41	101,907.41	127,220.00	25,312.59
53500-0000	MILEAGE EXPENSE	0.00	0.00	206.48	206.48	350.00	143.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	115.00	115.00	1,500.00	1,385.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	32,069.78	32,069.78	32,070.00	0.22
53800-0000	PRINTING	14,536.50	0.00	168,355.53	168,355.53	262,660.00	94,304.47
53806-0000	SOFTWARE LICENSES	52,308.54-	0.00	1,066,146.25	1,066,146.25	1,129,670.00	63,523.75
53807-0000	SOFTWARE MAINT AGREEMENTS	166,949.58	0.00	900,805.44	900,805.44	1,005,925.00	105,119.56
	Total Contractuals	223,575.76	0.00	3,155,968.60	3,155,968.60	3,647,807.00	491,838.40
	TOTAL OPERATING EXPENSE	518,094.57	138,943.62	6,502,372.39	6,641,316.01	7,274,334.00	633,017.99
	TOTAL EXPENDITURES	518,094.57	138,943.62	6,502,372.39	6,641,316.01	7,274,334.00	633,017.99
	NET OPER GAIN (LOSS)	481,481.32-	138,943.62-	6,288,504.24-	6,427,447.86-	7,165,819.00-	738,371.14-
	NET GAIN (LOSS)	481,481.32	138,943.62	6,288,504.24	6,427,447.86	7,165,819.00	738,371.14

01/15/21
 REPORT REVEXP
 1115 DUJIS-PRMS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	127,948.63	127,948.63	0.00	127,948.63-
	Total Miscellaneous	0.00	0.00	127,948.63	127,948.63	0.00	127,948.63-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	TOTAL REVENUES	0.00	0.00	127,948.63	127,948.63	401,164.00	273,215.37
Expenditures							
50000-0000	REGULAR SALARIES	26,734.55	0.00	332,272.31	332,272.31	340,214.00	7,941.69
	Total Personnel	26,734.55	0.00	332,272.31	332,272.31	340,214.00	7,941.69
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,408.00	0.00	2,408.00	2,408.00	3,600.00	1,192.00
	Total Commodities	2,408.00	0.00	2,408.00	2,408.00	3,600.00	1,192.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	57,350.00	57,350.00
	TOTAL OPERATING EXPENSE	29,142.55	0.00	334,680.31	334,680.31	401,164.00	66,483.69
	TOTAL EXPENDITURES	29,142.55	0.00	334,680.31	334,680.31	401,164.00	66,483.69
	NET OPER GAIN (LOSS)	29,142.55-	0.00	206,731.68-	206,731.68-	0.00	206,731.68
	NET GAIN (LOSS)	29,142.55	0.00	206,731.68	206,731.68	0.00	206,731.68-

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 REPORT REVEXP
 1120 HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	76,168.63	0.00	943,267.32	943,267.32	1,006,579.00	63,311.68
50010-0000	OVERTIME	287.85	0.00	351.87	351.87	3,000.00	2,648.13
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	0.00	0.00	15,000.00	15,000.00
51070-0000	TUITION REIMBURSEMENT	206.50-	0.00	18,762.50	18,762.50	35,000.00	16,237.50
	Total Personnel	76,249.98	0.00	962,381.69	962,381.69	1,084,579.00	122,197.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	922.83	922.83	3,470.00	2,547.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	28.39	28.39	30.00	1.61
52200-0000	OPERATING SUPPLIES & MATERIALS	1,440.78	0.00	7,868.88	7,868.88	9,982.00	2,113.12
	Total Commodities	1,440.78	0.00	8,820.10	8,820.10	13,482.00	4,661.90
53070-0000	MEDICAL SERVICES	450.00	0.00	183,150.00	183,150.00	185,729.00	2,579.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,267.85	0.00	33,794.10	33,794.10	50,000.00	16,205.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	971.00	971.00	1,190.00	219.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,646.00	2,646.00	4,000.00	1,354.00
53800-0000	PRINTING	2,461.67	0.00	6,887.52	6,887.52	8,000.00	1,112.48
53801-0000	ADVERTISING	0.00	0.00	590.00	590.00	5,810.00	5,220.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	315.15	315.15	1,167.00	851.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,450.00	3,005.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3.75	0.00	36.00	36.00	50.00	14.00
	Total Contractuals	7,183.27	0.00	228,834.77	228,834.77	259,496.00	30,661.23
	TOTAL OPERATING EXPENSE	84,874.03	0.00	1,200,036.56	1,200,036.56	1,357,557.00	157,520.44
	TOTAL EXPENDITURES	84,874.03	0.00	1,200,036.56	1,200,036.56	1,357,557.00	157,520.44
	NET OPER GAIN (LOSS)	84,874.03-	0.00	1,200,036.56-	1,200,036.56-	1,357,557.00-	157,520.44-
	NET GAIN (LOSS)	84,874.03	0.00	1,200,036.56	1,200,036.56	1,357,557.00	157,520.44

01/15/21
 REPORT REVEXP
 1130 CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	2,678.40	2,678.40	0.00	2,678.40-
46030-0002	CAMPUS SECURITY REIMBURSEMENT	11,829.60	0.00	118,004.14	118,004.14	135,000.00	16,995.86
	Total Miscellaneous	11,829.60	0.00	120,682.54	120,682.54	135,000.00	14,317.46
	TOTAL REVENUES	11,829.60	0.00	120,682.54	120,682.54	135,000.00	14,317.46
Expenditures							
50000-0000	REGULAR SALARIES	23,854.53	0.00	269,076.38	269,076.38	269,868.00	791.62
50010-0000	OVERTIME	1,166.34	0.00	5,663.82	5,663.82	9,494.00	3,830.18
	Total Personnel	25,020.87	0.00	274,740.20	274,740.20	279,362.00	4,621.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7,005.09	0.00	7,715.71	7,715.71	9,102.00	1,386.29
52200-0000	OPERATING SUPPLIES & MATERIALS	5,704.05	0.00	16,411.39	16,411.39	15,904.00	507.39-
52220-0000	WEARING APPAREL	564.99	0.00	2,092.39	2,092.39	2,535.00	442.61
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	103.33	103.33	1,315.00	1,211.67
	Total Commodities	13,274.13	0.00	26,322.82	26,322.82	28,856.00	2,533.18
53090-0000	OTHER PROFESSIONAL SERVICES	97,365.42	0.00	872,547.94	872,547.94	964,334.00	91,786.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,791.91	0.00	36,351.22	36,351.22	44,268.00	7,916.78
53510-0000	TRAVEL EXPENSE	0.00	0.00	27.25	27.25	500.00	472.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,245.00	4,245.00	4,720.00	475.00
	Total Contractuals	99,157.33	0.00	913,366.41	913,366.41	1,014,272.00	100,905.59
	TOTAL OPERATING EXPENSE	137,452.33	0.00	1,214,429.43	1,214,429.43	1,322,490.00	108,060.57
	TOTAL EXPENDITURES	137,452.33	0.00	1,214,429.43	1,214,429.43	1,322,490.00	108,060.57
	NET OPER GAIN (LOSS)	125,622.73-	0.00	1,093,746.89-	1,093,746.89-	1,187,490.00-	93,743.11-
	NET GAIN (LOSS)	125,622.73	0.00	1,093,746.89	1,093,746.89	1,187,490.00	93,743.11

01/15/21
 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	0.00	0.00	156,440.29	156,440.29	172,526.00	16,085.71
	Total Miscellaneous	0.00	0.00	156,440.29	156,440.29	172,526.00	16,085.71
	TOTAL REVENUES	0.00	0.00	156,440.29	156,440.29	172,526.00	16,085.71
Expenditures							
50000-0000	REGULAR SALARIES	12,580.08	0.00	150,998.14	150,998.14	148,763.00	2,235.14-
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	1,971.53	0.00	25,823.10	25,823.10	22,763.00	3,060.10-
	Total Personnel	14,551.61	0.00	176,821.24	176,821.24	172,526.00	4,295.24-
	TOTAL OPERATING EXPENSE	14,551.61	0.00	176,821.24	176,821.24	172,526.00	4,295.24-
	TOTAL EXPENDITURES	14,551.61	0.00	176,821.24	176,821.24	172,526.00	4,295.24-
	NET OPER GAIN (LOSS)	14,551.61-	0.00	20,380.95-	20,380.95-	0.00	20,380.95
	NET GAIN (LOSS)	14,551.61	0.00	20,380.95	20,380.95	0.00	20,380.95-

01/15/21
 REPORT REVEXP
 1150

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
	Total Charges for Service	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
46000-0000	MISCELLANEOUS REVENUE	540.00	0.00	861.12	861.12	2,000.00	1,138.88
46003-0001	ETSB SALARY REIMBURSEMENT	51,740.25	0.00	51,740.25	51,740.25	35,000.00	16,740.25-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	896.41	896.41	18,000.00	17,103.59
	Total Miscellaneous	52,280.25	0.00	53,497.78	53,497.78	55,500.00	2,002.22
	TOTAL REVENUES	52,280.25	0.00	171,379.70	171,379.70	155,500.00	15,879.70-
Expenditures							
50000-0000	REGULAR SALARIES	140,522.67	0.00	1,694,768.35	1,694,768.35	1,945,709.00	250,940.65
50010-0000	OVERTIME	28.21	0.00	1,739.32	1,739.32	5,000.00	3,260.68
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Personnel	140,550.88	0.00	1,696,507.67	1,696,507.67	1,965,709.00	269,201.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	876.62	876.62	2,500.00	1,623.38
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9.49	9.49	17.00	7.51
52200-0000	OPERATING SUPPLIES & MATERIALS	5,961.64	0.00	132,889.38	132,889.38	199,983.00	67,093.62
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	31.17	31.17	3,000.00	2,968.83
	Total Commodities	5,961.64	0.00	133,806.66	133,806.66	205,500.00	71,693.34
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	304,845.97	304,845.97	418,570.00	113,724.03
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	87.50	87.50	90.00	2.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	844.80	0.00	1,030.30	1,030.30	1,200.00	169.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	22,584.58	0.00	206,847.10	206,847.10	287,900.00	81,052.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	54.17	54.17	1,000.00	945.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	3.00	3.00	2,500.00	2,497.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,495.00	1,495.00	6,000.00	4,505.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	220.00	220.00	5,000.00	4,780.00
53801-0000	ADVERTISING	721.05	0.00	4,588.10	4,588.10	5,000.00	411.90
53804-0000	POSTAGE & POSTAL CHARGES	54,564.07	0.00	138,796.96	138,796.96	193,439.00	54,642.04
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	37.57	0.00	68.57	68.57	500.00	431.43
	Total Contractuals	78,752.07	0.00	658,111.67	658,111.67	921,274.00	263,162.33
	TOTAL OPERATING EXPENSE	225,264.59	0.00	2,488,426.00	2,488,426.00	3,092,483.00	604,057.00
	TOTAL EXPENDITURES	225,264.59	0.00	2,488,426.00	2,488,426.00	3,092,483.00	604,057.00
	NET OPER GAIN (LOSS)	172,984.34-	0.00	2,317,046.30-	2,317,046.30-	2,936,983.00-	619,936.70-
	NET GAIN (LOSS)	172,984.34	0.00	2,317,046.30	2,317,046.30	2,936,983.00	619,936.70

01/15/21
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1153 REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	33,271.74	33,271.74	0.00	33,271.74-
41400-0000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	554,945.00	554,945.00
	Total Inter-governmental	0.00	0.00	33,271.74	33,271.74	554,945.00	521,673.26
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
	Total Other Financing Src	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
	TOTAL REVENUES	0.00	0.00	54,975.47	54,975.47	559,945.00	504,969.53
Expenditures							
54100-0000	IT EQUIPMENT	109,998.06	0.00	220,729.71	220,729.71	220,731.00	1.29
54100-1110	IT EQUIPMENT-IT	565.54	0.00	222,607.80	222,607.80	490,000.00	267,392.20
54100-1111	IT EQUIPMENT - MISC	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	214,790.48	214,790.48	235,600.00	20,809.52
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	339,215.00	339,215.00	339,215.00	0.00
54110-1100	EQUIPMENT & MACHINERY-FM	5,495.00	0.00	30,309.00	30,309.00	144,176.00	113,867.00
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	229,712.43	229,712.43	229,727.00	14.57
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	38,589.00	38,589.00
54120-1102	AUTOMOTIVE EQUIPMENT-GROUNDS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	0.00	550,173.00	550,173.00	550,173.00	0.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	48,129.00	48,129.00	49,687.00	1,558.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	28,867.00	0.00	47,824.00	47,824.00	54,849.00	7,025.00
	Total Capital Outlay	144,925.60	0.00	1,923,490.42	1,923,490.42	2,462,747.00	539,256.58
	TOTAL EXPENDITURES	144,925.60	0.00	1,923,490.42	1,923,490.42	2,462,747.00	539,256.58
	NET OPER GAIN (LOSS)	144,925.60-	0.00	1,868,514.95-	1,868,514.95-	1,902,802.00-	34,287.05-
	NET GAIN (LOSS)	144,925.60	0.00	1,868,514.95	1,868,514.95	1,902,802.00	34,287.05

01/15/21
REPORT REVEXP
1170 COUNTY AUDIT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/20

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	22,623.31	22,623.31	34,465.00	11,841.69
	Total Inter-governmental	0.00	0.00	22,623.31	22,623.31	34,465.00	11,841.69
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	93.00	93.00	3,000.00	2,907.00
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	805,463.86	805,463.86	1,590,888.00	785,424.14
	Total Miscellaneous	0.00	0.00	805,556.86	805,556.86	1,598,888.00	793,331.14
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	189,799.00	189,799.00
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	589,799.00	189,799.00
	TOTAL REVENUES	0.00	0.00	1,228,180.17	1,228,180.17	2,223,152.00	994,971.83
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
51000-0000	BENEFIT PAYMENTS	190,012.61	0.00	3,108,428.91	3,108,428.91	3,500,000.00	391,571.09
	Total Personnel	190,012.61	0.00	3,108,428.91	3,108,428.91	4,500,000.00	1,391,571.09
52260-0000	FUEL & LUBRICANTS	14,273.61	0.00	183,482.79	183,482.79	545,000.00	361,517.21
	Total Commodities	14,273.61	0.00	183,482.79	183,482.79	545,000.00	361,517.21
53030-0000	LEGAL SERVICES	37,537.50	0.00	145,676.47	145,676.47	210,000.00	64,323.53
53050-0000	LOBBYIST SERVICES	19,166.66	7,500.00	142,499.94	149,999.94	160,000.00	10,000.06
53060-0000	COLLECTIVE BARGAINING SERVICES	39,223.20	0.00	112,038.50	112,038.50	150,000.00	37,961.50
53070-0000	MEDICAL SERVICES	51,746.98	95,322.45	649,526.32	744,848.77	751,078.00	6,229.23
53090-0000	OTHER PROFESSIONAL SERVICES	1,541.40	0.00	62,190.60	62,190.60	125,000.00	62,809.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	734.08	0.00	9,812.05	9,812.05	33,500.00	23,687.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	107,311.51	107,311.51	350,000.00	242,688.49
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	282,000.00	282,000.00	283,000.00	1,000.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	25,000.00	25,000.00	75,000.00	100,000.00	100,000.00	0.00
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	30,000.00	30,000.00	30,000.00	0.00
53707-0000	CHOOSE DUPAGE	35,420.04	0.00	425,000.00	425,000.00	425,000.00	0.00
53800-0000	PRINTING	0.00	0.00	846.48	846.48	2,000.00	1,153.52
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	10,485.75	10,485.75	10,490.00	4.25
53808-0000	STATUTORY & FISCAL CHARGES	2,657.00	0.00	58,423.00	58,423.00	45,000.00	13,423.00
53830-0000	OTHER CONTRACTUAL EXPENSES	30,499.50	0.00	167,845.15	167,845.15	485,810.00	317,964.85
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	243,526.36	127,822.45	2,311,809.77	2,439,632.22	3,220,878.00	781,245.78
	TOTAL OPERATING EXPENSE	447,812.58	127,822.45	5,603,721.47	5,731,543.92	8,265,878.00	2,534,334.08
	TOTAL EXPENDITURES	447,812.58	127,822.45	5,603,721.47	5,731,543.92	8,265,878.00	2,534,334.08
	NET OPER GAIN (LOSS)	447,812.58-	127,822.45-	4,375,541.30-	4,503,363.75-	6,042,726.00-	1,539,362.25-
57001-0100	TRANSFER OUT IMRF FUND	1,997,729.00	0.00	16,465,930.00	16,465,930.00	16,465,930.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	3,511,288.00	3,511,288.00	3,511,288.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00

01/15/21
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	944,763.00	0.00	1,900,000.00	1,900,000.00	2,455,237.00	555,237.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	2,625,703.00	2,625,703.00	2,625,703.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Use	2,942,492.00	0.00	33,978,107.00	33,978,107.00	34,533,344.00	555,237.00
	TOTAL NON-OP EXPENDITURES	2,942,492.00	0.00	33,978,107.00	33,978,107.00	34,533,344.00	555,237.00
	NET GAIN (LOSS)	3,390,304.58	127,822.45	38,353,648.30	38,481,470.75	40,576,070.00	2,094,599.25

01/15/21
 REPORT REVEXP
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	28,750.00	28,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00-	28,750.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00	28,750.00

01/15/21
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	10,501.66	10,501.66	18,000.00	7,498.34
	Total Inter-governmental	0.00	0.00	10,501.66	10,501.66	18,000.00	7,498.34
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	24,247.19	24,247.19	15,000.00	9,247.19-
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	16,001.41	16,001.41	30,000.00	13,998.59
	Total Miscellaneous	0.00	0.00	40,248.60	40,248.60	45,000.00	4,751.40
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	TOTAL REVENUES	0.00	0.00	50,750.26	50,750.26	133,541.00	82,790.74
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,150,004.66	0.00	13,302,709.71	13,302,709.71	13,184,240.00	118,469.71-
51050-0000	FLEXIBLE BENEFIT EARNINGS	9,793.00	0.00	119,991.44	119,991.44	110,199.00	9,792.44-
	Total Personnel	1,159,797.66	0.00	13,422,701.15	13,422,701.15	13,294,439.00	128,262.15-
53090-0000	OTHER PROFESSIONAL SERVICES	63,637.91	0.00	104,031.33	104,031.33	120,000.00	15,968.67
53120-0000	PROPERTY INSURANCE	0.00	0.00	203,560.12	203,560.12	203,561.00	0.88
	Total Contractuals	63,637.91	0.00	307,591.45	307,591.45	323,561.00	15,969.55
	TOTAL OPERATING EXPENSE	1,223,435.57	0.00	13,730,292.60	13,730,292.60	13,618,000.00	112,292.60-
	TOTAL EXPENDITURES	1,223,435.57	0.00	13,730,292.60	13,730,292.60	13,618,000.00	112,292.60-
	NET OPER GAIN (LOSS)	1,223,435.57-	0.00	13,679,542.34-	13,679,542.34-	13,484,459.00-	195,083.34
	NET GAIN (LOSS)	1,223,435.57	0.00	13,679,542.34	13,679,542.34	13,484,459.00	195,083.34-

01/15/21
 REPORT REVEXP
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
	Total Inter-governmental	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
	TOTAL REVENUES	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
Expenditures							
50000-0000	REGULAR SALARIES	54,128.88	0.00	665,005.50	665,005.50	836,923.00	171,917.50
50010-0000	OVERTIME	3,176.11	0.00	71,236.24	71,236.24	75,000.00	3,763.76
	Total Personnel	57,304.99	0.00	736,241.74	736,241.74	911,923.00	175,681.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	225.12	0.00	1,961.98	1,961.98	2,000.00	38.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.43	6.43	33.00	26.57
	Total Commodities	225.12	0.00	1,968.41	1,968.41	3,033.00	1,064.59
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,000.00	14,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	3,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	204.11	204.11	1,000.00	795.89
53600-0000	DUES & MEMBERSHIPS	500.00	0.00	1,685.00	1,685.00	1,800.00	115.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,988.00	2,988.00	5,000.00	2,012.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,752.00	4,752.00
53801-0000	ADVERTISING	11,465.05	0.00	73,411.60	73,411.60	152,000.00	78,588.40
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	1,038.40	0.00	38,258.93	38,258.93	82,000.00	43,741.07
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,009.44	0.00	13,126.09	13,126.09	26,500.00	13,373.91
	Total Contractuals	14,012.89	0.00	130,959.48	130,959.48	302,452.00	171,492.52
	TOTAL OPERATING EXPENSE	71,543.00	0.00	869,169.63	869,169.63	1,217,408.00	348,238.37
	TOTAL EXPENDITURES	71,543.00	0.00	869,169.63	869,169.63	1,217,408.00	348,238.37
	NET OPER GAIN (LOSS)	64,806.00-	0.00	815,141.87-	815,141.87-	1,148,518.00-	333,376.13-
	NET GAIN (LOSS)	64,806.00	0.00	815,141.87	815,141.87	1,148,518.00	333,376.13

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,172.40	0.00	126,428.40	126,428.40	125,314.00	1,114.40-
50030-0000	PER DIEM/STIPEND	1,120.00	0.00	23,607.50	23,607.50	35,000.00	11,392.50
	Total Personnel	11,292.40	0.00	150,035.90	150,035.90	160,314.00	10,278.10
52200-0000	OPERATING SUPPLIES & MATERIALS	13.71	0.00	779.24	779.24	800.00	20.76
	Total Commodities	13.71	0.00	779.24	779.24	800.00	20.76
53500-0000	MILEAGE EXPENSE	433.09	0.00	3,936.69	3,936.69	4,000.00	63.31
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	433.09	0.00	4,376.69	4,376.69	5,740.00	1,363.31
	TOTAL OPERATING EXPENSE	11,739.20	0.00	155,191.83	155,191.83	166,854.00	11,662.17
	TOTAL EXPENDITURES	11,739.20	0.00	155,191.83	155,191.83	166,854.00	11,662.17
	NET OPER GAIN (LOSS)	11,739.20-	0.00	155,191.83-	155,191.83-	166,854.00-	11,662.17-
	NET GAIN (LOSS)	11,739.20	0.00	155,191.83	155,191.83	166,854.00	11,662.17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	3,642,192.46-	0.00	36,039,768.03	36,039,768.03	42,000,000.00	5,960,231.97
40001-0000	CT - UNINCORPORATED	363,791.04-	0.00	3,454,338.46	3,454,338.46	3,900,000.00	445,661.54
40002-0000	RTA - COUNTYWIDE	4,472,369.07-	0.00	45,444,028.86	45,444,028.86	51,500,000.00	6,055,971.14
40003-0000	USE TAX	366,399.85-	0.00	3,632,032.32	3,632,032.32	3,200,000.00	432,032.32-
40100-0000	CURRENT PROPERTY TAX	245,522.16	0.00	24,256,061.21	24,256,061.21	24,507,700.00	251,638.79
40101-0000	BACK PROPERTY TAX	672.73	0.00	71,217.01	71,217.01	20,000.00	51,217.01-
40202-0000	OFF TRACK BETTING REVENUE	50,259.20	0.00	238,782.31	238,782.31	460,000.00	221,217.69
40203-0000	CANNABIS TAX	5,386.27	0.00	51,319.76	51,319.76	0.00	51,319.76-
40204-0000	VIDEO GAMING TAX	2,616.30	0.00	4,412.90	4,412.90	0.00	4,412.90-
	Total Tax	8,540,295.76-	0.00	113,191,960.86	113,191,960.86	125,587,700.00	12,395,739.14
40501-0000	CABLE FRANCHISE LICENSE	304,541.42	0.00	913,188.24	913,188.24	1,300,000.00	386,811.76
	Total Licenses/Permits	304,541.42	0.00	913,188.24	913,188.24	1,300,000.00	386,811.76
41300-0000	INCOME TAX	430,896.25-	0.00	10,476,444.99	10,476,444.99	10,100,000.00	376,444.99-
41301-0000	PERSONAL PROP REPLACEMENT TAX	715,904.42-	0.00	2,941,031.87	2,941,031.87	3,272,788.00	331,756.13
	Total Inter-governmental	1,146,800.67-	0.00	13,417,476.86	13,417,476.86	13,372,788.00	44,688.86-
42000-0000	SERVICE FEE	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
	Total Charges for Service	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
45000-0000	INVESTMENT INCOME	25,562.26	0.00	665,710.27	665,710.27	400,000.00	265,710.27-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	115,936.04	115,936.04	0.00	115,936.04-
	Total Investment Income	25,562.26	0.00	781,646.31	781,646.31	400,000.00	381,646.31-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	505,000.00	505,000.00
46033-0000	SALE IN ERROR INTEREST	101,794.09	0.00	101,794.09	101,794.09	100,000.00	1,794.09-
46034-0000	TAX SALE INDEMNITY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	167.54	167.54	0.00	167.54-
	Total Miscellaneous	101,794.09	0.00	101,961.63	101,961.63	625,000.00	523,038.37
	TOTAL REVENUES	9,230,198.66-	0.00	128,431,233.90	128,431,233.90	141,285,488.00	12,854,254.10
Expenditures							
50000-0000	REGULAR SALARIES	135,503.15	0.00	1,699,197.96	1,699,197.96	1,715,052.00	15,854.04
50040-0000	PART TIME HELP	1,430.55	0.00	21,022.36	21,022.36	25,000.00	3,977.64
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,750.00	2,750.00	15,000.00	12,250.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	137,383.70	0.00	1,728,370.32	1,728,370.32	1,760,452.00	32,081.68
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,439.56	0.00	4,944.07	4,944.07	5,500.00	555.93
	Total Commodities	1,439.56	0.00	4,944.07	4,944.07	5,950.00	1,005.93
53090-0000	OTHER PROFESSIONAL SERVICES	164.70	0.00	5,832.50	5,832.50	17,684.00	11,851.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	134.19	134.19	3,000.00	2,865.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	7,820.59	7,820.59	16,000.00	8,179.41
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	47,158.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,720.00	4,720.00	8,000.00	3,280.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	210.19	210.19	4,000.00	3,789.81
	Total Contractuals	164.70	0.00	65,875.47	65,875.47	95,842.00	29,966.53

01/15/21
 REPORT REVEXP
 1001 COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	138,987.96	0.00	1,799,189.86	1,799,189.86	1,862,244.00	63,054.14
	TOTAL EXPENDITURES	138,987.96	0.00	1,799,189.86	1,799,189.86	1,862,244.00	63,054.14
	NET OPER GAIN (LOSS)	9,369,186.62-	0.00	126,632,044.04	126,632,044.04	139,423,244.00	12,791,199.96
	NET GAIN (LOSS)	9,369,186.62	0.00	126,632,044.04-	126,632,044.04-	139,423,244.00-	12,791,199.96-

01/15/21
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	875.00	875.00	2,500.00	1,625.00
	Total Personnel	0.00	0.00	875.00	875.00	2,500.00	1,625.00
53030-0000	LEGAL SERVICES	758.50	0.00	4,432.50	4,432.50	15,000.00	10,567.50
	Total Contractuals	758.50	0.00	4,432.50	4,432.50	15,000.00	10,567.50
	TOTAL OPERATING EXPENSE	758.50	0.00	5,307.50	5,307.50	17,500.00	12,192.50
	TOTAL EXPENDITURES	758.50	0.00	5,307.50	5,307.50	17,500.00	12,192.50
	NET OPER GAIN (LOSS)	758.50-	0.00	5,307.50-	5,307.50-	17,500.00-	12,192.50-
	NET GAIN (LOSS)	758.50	0.00	5,307.50	5,307.50	17,500.00	12,192.50

01/15/21
 REPORT REVEXP
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	Total Licenses/Permits	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	TOTAL REVENUES	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	Total Contractuals	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	TOTAL OPERATING EXPENSE	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	TOTAL EXPENDITURES	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	NET OPER GAIN (LOSS)	0.00	0.00	141,649.75	141,649.75	138,500.00	3,149.75-
	NET GAIN (LOSS)	0.00	0.00	141,649.75-	141,649.75-	138,500.00-	3,149.75

01/15/21
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,174.31-	0.00	0.00	0.00	0.00	0.00
50010-0000	OVERTIME	1,254.95-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES	5,894.75-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	9,324.01-	0.00	0.00	0.00	0.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	2,047.65	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	2,047.65	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	7,276.36-	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,276.36-	0.00	0.00	0.00	0.00	0.00
	NET OPER GAIN (LOSS)	7,276.36	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	7,276.36-	0.00	0.00	0.00	0.00	0.00

01/15/21
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0000	REGISTRATION/APPLICATION FEE	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
	Total Charges for Service	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
	TOTAL REVENUES	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	1,163.11	0.00	14,455.75	14,455.75	14,400.00	55.75-
50040-0000	PART TIME HELP	1,044.75	0.00	12,620.07	12,620.07	12,000.00	620.07-
	Total Personnel	2,207.86	0.00	27,075.82	27,075.82	26,400.00	675.82-
52200-0000	OPERATING SUPPLIES & MATERIALS	224.06	0.00	319.01	319.01	2,908.00	2,588.99
	Total Commodities	224.06	0.00	319.01	319.01	2,908.00	2,588.99
53090-0000	OTHER PROFESSIONAL SERVICES	10,568.03	0.00	33,769.03	33,769.03	74,911.00	41,141.97
53801-0000	ADVERTISING	298.00	0.00	795.00	795.00	497.00	298.00-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	90.65	90.65	150.00	59.35
	Total Contractuals	10,866.03	0.00	34,654.68	34,654.68	75,558.00	40,903.32
	TOTAL OPERATING EXPENSE	13,297.95	0.00	62,049.51	62,049.51	104,866.00	42,816.49
	TOTAL EXPENDITURES	13,297.95	0.00	62,049.51	62,049.51	104,866.00	42,816.49
	NET OPER GAIN (LOSS)	13,297.95-	0.00	52,489.51-	52,489.51-	98,866.00-	46,376.49-
	NET GAIN (LOSS)	13,297.95	0.00	52,489.51	52,489.51	98,866.00	46,376.49

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
	Total Miscellaneous	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
	TOTAL REVENUES	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
Expenditures							
50000-0000	REGULAR SALARIES	45,776.25	0.00	590,156.73	590,156.73	579,406.00	10,750.73-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	46,226.25	0.00	595,556.73	595,556.73	584,806.00	10,750.73-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	72.44	0.00	72.44	72.44	500.00	427.56
52200-0000	OPERATING SUPPLIES & MATERIALS	108.20	0.00	236.66	236.66	250.00	13.34
	Total Commodities	180.64	0.00	309.10	309.10	750.00	440.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53600-0000	DUES & MEMBERSHIPS	171.85	0.00	2,576.85	2,576.85	3,600.00	1,023.15
53610-0000	INSTRUCTION & SCHOOLING	882.00	0.00	2,690.25	2,690.25	5,075.00	2,384.75
53801-0000	ADVERTISING	21.00	0.00	88.30	88.30	110.00	21.70
	Total Contractuals	1,074.85	0.00	5,355.40	5,355.40	9,535.00	4,179.60
	TOTAL OPERATING EXPENSE	47,481.74	0.00	601,221.23	601,221.23	595,091.00	6,130.23-
	TOTAL EXPENDITURES	47,481.74	0.00	601,221.23	601,221.23	595,091.00	6,130.23-
	NET OPER GAIN (LOSS)	23,241.31-	0.00	576,980.80-	576,980.80-	572,091.00-	4,889.80
	NET GAIN (LOSS)	23,241.31	0.00	576,980.80	576,980.80	572,091.00	4,889.80-

01/15/21
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	474,648.19	474,648.19	655,000.00	180,351.81
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	2,867.00	2,867.00	11,200.00	8,333.00
	Total Charges for Service	0.00	0.00	477,515.19	477,515.19	666,200.00	188,684.81
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	7,020.82	7,020.82	9,500.00	2,479.18
	Total Fines/Forfeitures	0.00	0.00	7,020.82	7,020.82	9,500.00	2,479.18
	TOTAL REVENUES	0.00	0.00	484,536.01	484,536.01	675,700.00	191,163.99
Expenditures							
50000-0000	REGULAR SALARIES	79,624.64	0.00	1,053,209.75	1,053,209.75	1,072,830.00	19,620.25
50010-0000	OVERTIME	16,148.40	0.00	27,866.82	27,866.82	10,000.00	17,866.82-
50040-0000	PART TIME HELP	0.00	0.00	1,007.76	1,007.76	1,010.00	2.24
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,450.50	4,450.50	8,990.00	4,539.50
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	95,773.04	0.00	1,086,534.83	1,086,534.83	1,098,230.00	11,695.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	679.51	679.51	1,400.00	720.49
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	123.53	123.53	125.00	1.47
52200-0000	OPERATING SUPPLIES & MATERIALS	2,911.36	0.00	11,282.30	11,282.30	13,795.00	2,512.70
	Total Commodities	2,911.36	0.00	12,085.34	12,085.34	15,320.00	3,234.66
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	216.00	216.00	460.00	244.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	950.00	950.00	1,000.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	70.00	70.00	75.00	5.00
53801-0000	ADVERTISING	129.10	0.00	869.70	869.70	870.00	0.30
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	286.88	286.88	525.00	238.12
	Total Contractuals	129.10	0.00	2,392.58	2,392.58	3,330.00	937.42
	TOTAL OPERATING EXPENSE	98,813.50	0.00	1,101,012.75	1,101,012.75	1,116,880.00	15,867.25
	TOTAL EXPENDITURES	98,813.50	0.00	1,101,012.75	1,101,012.75	1,116,880.00	15,867.25
	NET OPER GAIN (LOSS)	98,813.50-	0.00	616,476.74-	616,476.74-	441,180.00-	175,296.74
	NET GAIN (LOSS)	98,813.50	0.00	616,476.74	616,476.74	441,180.00	175,296.74-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	253,958.68	253,958.68	0.00	253,958.68-
41400-0000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	550,007.00	550,007.00
41403-0000	STATE SALARY REIMBUREMENT	0.00	0.00	71,775.00	71,775.00	103,500.00	31,725.00
	Total Inter-governmental	0.00	0.00	325,733.68	325,733.68	653,507.00	327,773.32
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	1,093.22	1,093.22	5,500.00	4,406.78
	Total Charges for Service	0.00	0.00	1,093.22	1,093.22	5,500.00	4,406.78
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	326,826.90	326,826.90	659,507.00	332,680.10
Expenditures							
50000-0000	REGULAR SALARIES	106,211.49	0.00	1,216,457.88	1,216,457.88	1,257,573.00	41,115.12
50010-0000	OVERTIME	52,767.89	0.00	271,740.44	271,740.44	190,622.00	81,118.44-
50040-0000	PART TIME HELP	0.00	0.00	2,418.00	2,418.00	0.00	2,418.00-
50050-0000	TEMPORARY SALARIES	45,489.25	0.00	321,879.50	321,879.50	227,007.00	94,872.50-
	Total Personnel	204,468.63	0.00	1,812,495.82	1,812,495.82	1,675,202.00	137,293.82-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	949.65	0.00	14,582.59	14,582.59	14,467.00	115.59-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	300.89	0.00	841,771.83	841,771.83	843,686.00	1,914.17
52200-0000	OPERATING SUPPLIES & MATERIALS	4,339.13	0.00	329,131.39	329,131.39	258,841.00	70,290.39-
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	72,380.00	72,380.00
52280-0000	CLEANING SUPPLIES	2,501.10	0.00	10,822.28	10,822.28	7,952.00	2,870.28-
	Total Commodities	8,090.77	0.00	1,196,308.09	1,196,308.09	1,197,326.00	1,017.91
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	250.00	250.00	750.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	49,291.00	1,260.00	421,237.34	422,497.34	461,357.00	38,859.66
53250-0000	WIRED COMMUNICATION SERVICES	824.11	0.00	9,480.56	9,480.56	14,236.00	4,755.44
53260-0000	WIRELESS COMMUNICATION SVC	36,581.88	0.00	82,322.07	82,322.07	52,462.00	29,860.07-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	87,487.01	87,487.01	40,500.00	46,987.01-
53400-0000	RENTAL OF OFFICE SPACE	94,175.00	0.00	130,695.00	130,695.00	34,696.00	95,999.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,378.19	0.00	23,951.75	23,951.75	33,440.00	9,488.25
53500-0000	MILEAGE EXPENSE	477.27	0.00	1,604.99	1,604.99	7,400.00	5,795.01
53510-0000	TRAVEL EXPENSE	21.50	0.00	1,770.84	1,770.84	6,000.00	4,229.16
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,045.00	5,045.00
53800-0000	PRINTING	32,789.09	5,540.40-	265,358.91	259,818.51	228,872.00	30,946.51-
53801-0000	ADVERTISING	25,779.21	0.00	46,009.53	46,009.53	153,800.00	107,790.47
53804-0000	POSTAGE & POSTAL CHARGES	12,812.90	0.00	20,019.46	20,019.46	74,581.00	54,561.54
53805-0000	OTHER TRANSPORTATION CHARGES	69,838.01	0.00	135,382.27	135,382.27	140,000.00	4,617.73
53806-0000	SOFTWARE LICENSES	0.00	0.00	450,145.95	450,145.95	450,146.00	0.05
53807-0000	SOFTWARE MAINT AGREEMENTS	135,346.00	0.00	356,857.76	356,857.76	440,831.00	83,973.24
53808-0000	STATUTORY & FISCAL CHARGES	78,274.76	0.00	785,799.61	785,799.61	1,258,810.00	473,010.39
53830-0000	OTHER CONTRACTUAL EXPENSES	2,422.36	0.00	17,446.31	17,446.31	43,720.00	26,273.69
	Total Contractuals	541,011.28	4,280.40-	2,835,819.36	2,831,538.96	3,487,646.00	656,107.04
	TOTAL OPERATING EXPENSE	753,570.68	4,280.40-	5,844,623.27	5,840,342.87	6,360,174.00	519,831.13

01/15/21
 REPORT REVEXP
 4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	753,570.68	4,280.40-	5,844,623.27	5,840,342.87	6,360,174.00	519,831.13
	NET OPER GAIN (LOSS)	753,570.68-	4,280.40	5,517,796.37-	5,513,515.97-	5,700,667.00-	187,151.03-
	NET GAIN (LOSS)	753,570.68	4,280.40-	5,517,796.37	5,513,515.97	5,700,667.00	187,151.03

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	398,509.75	0.00	3,942,498.00	3,942,498.00	4,200,000.00	257,502.00
	Total Tax	398,509.75	0.00	3,942,498.00	3,942,498.00	4,200,000.00	257,502.00
42005-0000	REPORT COPY FEE	3,099.25	0.00	31,339.25	31,339.25	20,000.00	11,339.25-
42028-0000	RECORDING FEE	437,223.00	0.00	4,089,324.50	4,089,324.50	2,380,000.00	1,709,324.50-
	Total Charges for Service	440,322.25	0.00	4,120,663.75	4,120,663.75	2,400,000.00	1,720,663.75-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,224.04	1,224.04	0.00	1,224.04-
46006-0000	REFUNDS AND OVERPAYMENTS	3.25	0.00	170.76	170.76	0.00	170.76-
	Total Miscellaneous	3.25	0.00	1,394.80	1,394.80	0.00	1,394.80-
	TOTAL REVENUES	838,835.25	0.00	8,064,556.55	8,064,556.55	6,600,000.00	1,464,556.55-
Expenditures							
50000-0000	REGULAR SALARIES	83,402.26	0.00	1,222,757.12	1,222,757.12	1,279,474.00	56,716.88
50010-0000	OVERTIME	3,032.55	0.00	28,527.25	28,527.25	38,800.00	10,272.75
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	66.00	66.00
50050-0000	TEMPORARY SALARIES	708.75	0.00	18,842.75	18,842.75	19,134.00	291.25
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	87,593.56	0.00	1,275,527.12	1,275,527.12	1,342,874.00	67,346.88
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,362.45	0.00	8,573.26	8,573.26	13,000.00	4,426.74
	Total Commodities	1,362.45	0.00	11,073.26	11,073.26	15,500.00	4,426.74
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	512.58	0.00	10,952.58	10,952.58	22,380.00	11,427.42
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	889.39	0.00	8,164.28	8,164.28	8,500.00	335.72
53500-0000	MILEAGE EXPENSE	0.00	0.00	97.79	97.79	1,000.00	902.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.65	2.65	2,000.00	1,997.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	385.00	385.00	1,300.00	915.00
53804-0000	POSTAGE & POSTAL CHARGES	10.68	0.00	327.30	327.30	500.00	172.70
53806-0000	SOFTWARE LICENSES	0.00	0.00	119.92	119.92	120.00	0.08
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	615.57	0.00	6,775.41	6,775.41	12,000.00	5,224.59
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	2,028.22	0.00	158,224.93	158,224.93	179,950.00	21,725.07
	TOTAL OPERATING EXPENSE	90,984.23	0.00	1,444,825.31	1,444,825.31	1,538,324.00	93,498.69
	TOTAL EXPENDITURES	90,984.23	0.00	1,444,825.31	1,444,825.31	1,538,324.00	93,498.69
	NET OPER GAIN (LOSS)	747,851.02	0.00	6,619,731.24	6,619,731.24	5,061,676.00	1,558,055.24-
	NET GAIN (LOSS)	747,851.02-	0.00	6,619,731.24-	6,619,731.24-	5,061,676.00-	1,558,055.24

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	1,750.00	0.00	8,152.28	8,152.28	10,000.00	1,847.72
	Total Charges for Service	1,750.00	0.00	8,152.28	8,152.28	10,000.00	1,847.72
44002-0000	COLLECTOR PENALTIES AND COSTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	4,000,000.00	1,000,000.00
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Fines/Forfeitures	3,000,000.00	0.00	3,000,000.00	3,000,000.00	4,010,000.00	1,010,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	440.57	0.00	4,971.80	4,971.80	6,500.00	1,528.20
	Total Miscellaneous	440.57	0.00	4,971.80	4,971.80	6,550.00	1,578.20
	TOTAL REVENUES	3,002,190.57	0.00	3,013,124.08	3,013,124.08	4,026,550.00	1,013,425.92
Expenditures							
50000-0000	REGULAR SALARIES	110,780.55	0.00	1,355,633.04	1,355,633.04	1,341,113.00	14,520.04-
50010-0000	OVERTIME	0.00	0.00	173.94	173.94	200.00	26.06
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	111,230.55	0.00	1,361,206.98	1,361,206.98	1,352,713.00	8,493.98-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.42	30.42	603.00	572.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	369.48	369.48	400.00	30.52
52200-0000	OPERATING SUPPLIES & MATERIALS	423.82	0.00	9,507.29	9,507.29	9,400.00	107.29-
	Total Commodities	423.82	0.00	9,907.19	9,907.19	10,403.00	495.81
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,305.63	62,305.63	66,000.00	3,694.37
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	34.60	34.60	60.00	25.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,253.00	2,253.00	3,400.00	1,147.00
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	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,975.00	1,975.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	85.00	85.00	500.00	415.00
53800-0000	PRINTING	0.00	0.00	18,275.00	18,275.00	31,000.00	12,725.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	24.90	0.00	113,359.14	113,359.14	140,000.00	26,640.86
	Total Contractuals	24.90	0.00	196,312.37	196,312.37	243,460.00	47,147.63
	TOTAL OPERATING EXPENSE	111,679.27	0.00	1,567,426.54	1,567,426.54	1,606,576.00	39,149.46
	TOTAL EXPENDITURES	111,679.27	0.00	1,567,426.54	1,567,426.54	1,606,576.00	39,149.46
	NET OPER GAIN (LOSS)	2,890,511.30	0.00	1,445,697.54	1,445,697.54	2,419,974.00	974,276.46
	NET GAIN (LOSS)	2,890,511.30-	0.00	1,445,697.54-	1,445,697.54-	2,419,974.00-	974,276.46-

01/15/21
 REPORT REVEXP
 1900

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	13,734.42	0.00	223,380.85	223,380.85	160,000.00	63,380.85-
	Total Inter-governmental	13,734.42	0.00	223,380.85	223,380.85	160,000.00	63,380.85-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	Total Miscellaneous	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	TOTAL REVENUES	13,734.42	0.00	224,522.10	224,522.10	160,000.00	64,522.10-
Expenditures							
50000-0000	REGULAR SALARIES	24,833.99-	0.00	672,253.99	672,253.99	700,059.00	27,805.01
50010-0000	OVERTIME	1,171.59	0.00	20,899.92	20,899.92	20,000.00	899.92-
50030-0000	PER DIEM/STIPEND	25.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00
50040-0000	PART TIME HELP	3,058.78	0.00	39,501.92	39,501.92	32,500.00	7,001.92-
	Total Personnel	20,578.62-	0.00	735,155.83	735,155.83	757,559.00	22,403.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	94.68	94.68	2,500.00	2,405.32
52200-0000	OPERATING SUPPLIES & MATERIALS	151.94	0.00	1,595.13	1,595.13	7,500.00	5,904.87
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,325.27	1,325.27	1,500.00	174.73
52220-0000	WEARING APPAREL	0.00	0.00	201.90	201.90	2,000.00	1,798.10
52260-0000	FUEL & LUBRICANTS	0.00	0.00	31.48	31.48	100.00	68.52
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	100.47	100.47	300.00	199.53
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	151.94	0.00	3,348.93	3,348.93	14,000.00	10,651.07
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,990.00	37,990.00	42,000.00	4,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,373.00	7,373.00
53250-0000	WIRED COMMUNICATION SERVICES	216.04	0.00	2,626.36	2,626.36	2,627.00	0.64
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	700.00	700.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	44.99	44.99	2,500.00	2,455.01
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	65.00	65.00	1,000.00	935.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	289.00	289.00	1,000.00	711.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,757.83	1,757.83	3,000.00	1,242.17
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	719.03	719.03	2,500.00	1,780.97
	Total Contractuals	216.04	0.00	43,492.21	43,492.21	64,800.00	21,307.79
	TOTAL OPERATING EXPENSE	20,210.64-	0.00	781,996.97	781,996.97	836,359.00	54,362.03
	TOTAL EXPENDITURES	20,210.64-	0.00	781,996.97	781,996.97	836,359.00	54,362.03
	NET OPER GAIN (LOSS)	33,945.06	0.00	557,474.87-	557,474.87-	676,359.00-	118,884.13-
	NET GAIN (LOSS)	33,945.06-	0.00	557,474.87	557,474.87	676,359.00	118,884.13

01/15/21
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	20.00	0.00	20,351.35	20,351.35	100.00	20,251.35-
	Total Miscellaneous	20.00	0.00	20,351.35	20,351.35	100.00	20,251.35-
	TOTAL REVENUES	20.00	0.00	20,351.35	20,351.35	100.00	20,251.35-
Expenditures							
50000-0000	REGULAR SALARIES	96,482.21	0.00	1,204,022.59	1,204,022.59	1,189,257.00	14,765.59-
50010-0000	OVERTIME	4,766.97	0.00	60,202.01	60,202.01	40,000.00	20,202.01-
50020-0000	HOLIDAY PAY	13,807.31	0.00	22,529.37	22,529.37	24,000.00	1,470.63
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	115,506.49	0.00	1,292,153.97	1,292,153.97	1,258,657.00	33,496.97-
53070-0000	MEDICAL SERVICES	1,000.00	0.00	99,050.00	99,050.00	100,000.00	950.00
53090-0000	OTHER PROFESSIONAL SERVICES	15,188.00	0.00	190,880.23	190,880.23	200,000.00	9,119.77
	Total Contractuals	16,188.00	0.00	289,930.23	289,930.23	300,000.00	10,069.77
	TOTAL OPERATING EXPENSE	131,694.49	0.00	1,582,084.20	1,582,084.20	1,558,657.00	23,427.20-
	TOTAL EXPENDITURES	131,694.49	0.00	1,582,084.20	1,582,084.20	1,558,657.00	23,427.20-
	NET OPER GAIN (LOSS)	131,674.49-	0.00	1,561,732.85-	1,561,732.85-	1,558,557.00-	3,175.85
	NET GAIN (LOSS)	131,674.49	0.00	1,561,732.85	1,561,732.85	1,558,557.00	3,175.85-

01/15/21
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	256.93	256.93	5,000.00	4,743.07
	Total Licenses/Permits	0.00	0.00	256.93	256.93	5,000.00	4,743.07
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	191,648.00	191,648.00
41006-0000	IMIMGRATION AND CUSTOMS REIMB	0.00	0.00	9,663.15	9,663.15	17,000.00	7,336.85
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	22,466.25	22,466.25	15,000.00	7,466.25-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	69,156.95	0.00	775,182.04	775,182.04	708,000.00	67,182.04-
41708-0002	OTHER PATROL	0.00	0.00	73,600.11	73,600.11	100,000.00	26,399.89
41709-0000	DETAIL DUTY	18,800.00	0.00	225,287.25	225,287.25	360,000.00	134,712.75
	Total Inter-governmental	87,956.95	0.00	1,106,198.80	1,106,198.80	1,433,148.00	326,949.20
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	5,375.00	5,375.00	38,250.00	32,875.00
42033-0000	SUMMONS, WRITS, SERVICES	11,519.00	0.00	223,036.20	223,036.20	408,000.00	184,963.80
42034-0000	CHANCERY SALE FEE	750.00	0.00	126,087.00	126,087.00	520,000.00	393,913.00
42035-0000	EXECUTION FEE	200.00	0.00	62,640.00	62,640.00	200,000.00	137,360.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	41,767.38	41,767.38	74,500.00	32,732.62
42037-0000	E-CITATION FEE	0.00	0.00	8.58	8.58	4.00	4.58-
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	670.00	670.00	1,000.00	330.00
	Total Charges for Service	12,469.00	0.00	459,584.16	459,584.16	1,241,754.00	782,169.84
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	220.00	220.00	2,250.00	2,030.00
44004-0002	RESTITUTION FEES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
44006-0000	DUI PREVENTION FINE	0.00	0.00	4,772.13	4,772.13	5,000.00	227.87
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	50,396.92	50,396.92	0.00	50,396.92-
	Total Fines/Forfeitures	0.00	0.00	55,389.05	55,389.05	11,750.00	43,639.05-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	10,709.07	10,709.07	32,000.00	21,290.93
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	330.00	330.00	2,000.00	1,670.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
46030-0001	ILEAS TRAINING	0.00	0.00	19,400.24	19,400.24	12,500.00	6,900.24-
	Total Miscellaneous	0.00	0.00	30,439.31	30,439.31	47,500.00	17,060.69
	TOTAL REVENUES	100,425.95	0.00	1,651,868.25	1,651,868.25	2,739,152.00	1,087,283.75
Expenditures							
50000-0000	REGULAR SALARIES	194,921.54	0.00	2,040,099.62	2,040,099.62	1,944,281.00	95,818.62-
50010-0000	OVERTIME	1,362.81	0.00	7,749.51	7,749.51	49,000.00	41,250.49
50011-0000	SHERIFF-SPECIAL DUTY O/T	425.46	0.00	1,106.18	1,106.18	0.00	1,106.18-
50020-0000	HOLIDAY PAY	4,312.55	0.00	7,620.87	7,620.87	7,500.00	120.87-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	12,500.00	12,500.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,551.00	4,551.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	2,435.26	2,435.26	0.00	2,435.26-
	Total Personnel	201,022.36	0.00	2,059,011.44	2,059,011.44	2,019,032.00	39,979.44-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	20,404.88	0.00	115,650.61	115,650.61	189,400.00	73,749.39
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22,827.34	0.00	93,966.31	93,966.31	127,999.00	34,032.69
52200-0000	OPERATING SUPPLIES & MATERIALS	40,281.19	0.00	80,753.96	80,753.96	130,082.00	49,328.04
52210-0000	FOOD & BEVERAGES	0.00	0.00	498.89	498.89	5,200.00	4,701.11

01/15/21
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52220-0000 WEARING APPAREL	11,218.78	0.00	207,252.67	207,252.67	226,450.00	19,197.33
52250-0000 AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
52320-0000 MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	20,710.00	20,710.00
Total Commodities	94,732.19	0.00	498,122.44	498,122.44	702,591.00	204,468.56
53090-0000 OTHER PROFESSIONAL SERVICES	6,518.20	0.00	154,066.32	154,066.32	150,000.00	4,066.32-
53250-0000 WIRED COMMUNICATION SERVICES	10,547.36	0.00	91,439.30	91,439.30	110,000.00	18,560.70
53260-0000 WIRELESS COMMUNICATION SVC	17,197.79	0.00	141,363.31	141,363.31	150,000.00	8,636.69
53370-0000 REPAIR & MTCE OTHER EQUIPMENT	3,836.18	0.00	178,490.61	178,490.61	187,000.00	8,509.39
53500-0000 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	950.00	950.00
53510-0000 TRAVEL EXPENSE	0.00	0.00	96.44	96.44	4,550.00	4,453.56
53600-0000 DUES & MEMBERSHIPS	800.00	0.00	5,583.00	5,583.00	13,000.00	7,417.00
53610-0000 INSTRUCTION & SCHOOLING	718.00	0.00	3,259.00	3,259.00	13,860.00	10,601.00
53800-0000 PRINTING	0.00	0.00	1,592.00	1,592.00	4,500.00	2,908.00
53804-0000 POSTAGE & POSTAL CHARGES	528.98	0.00	2,919.94	2,919.94	3,000.00	80.06
53806-0000 SOFTWARE LICENSES	1,772.75	0.00	22,589.34	22,589.34	22,817.00	227.66
53807-0000 SOFTWARE MAINT AGREEMENTS	0.00	0.00	19,560.20	19,560.20	37,600.00	18,039.80
53808-0000 STATUTORY & FISCAL CHARGES	602.00	0.00	8,941.00	8,941.00	9,500.00	559.00
53810-0000 CUSTODIAL SERVICES	117.00	0.00	1,824.09	1,824.09	4,400.00	2,575.91
53818-0000 REFUNDS & FORFEITURES	0.00	0.00	53.00	53.00	500.00	447.00
Total Contractuals	42,638.26	0.00	631,777.55	631,777.55	711,677.00	79,899.45
TOTAL OPERATING EXPENSE	338,392.81	0.00	3,188,911.43	3,188,911.43	3,433,300.00	244,388.57
TOTAL EXPENDITURES	338,392.81	0.00	3,188,911.43	3,188,911.43	3,433,300.00	244,388.57
NET OPER GAIN (LOSS)	237,966.86-	0.00	1,537,043.18-	1,537,043.18-	694,148.00-	842,895.18
NET GAIN (LOSS)	237,966.86	0.00	1,537,043.18	1,537,043.18	694,148.00	842,895.18-

01/15/21
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,898.64	0.00	837,071.43	837,071.43	1,044,971.00	207,899.57
50010-0000	OVERTIME	1,342.56	0.00	136,723.35	136,723.35	82,200.00	54,523.35-
50020-0000	HOLIDAY PAY	2,619.28	0.00	20,006.52	20,006.52	39,780.00	19,773.48
51060-0000	CELL PHONE STIPEND	4,606.80	0.00	8,729.62	8,729.62	4,500.00	4,229.62-
	Total Personnel	25,467.28	0.00	1,002,530.92	1,002,530.92	1,171,451.00	168,920.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,155.14	11,155.14	30,200.00	19,044.86
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	642.75	642.75	8,025.00	7,382.25
	Total Commodities	0.00	0.00	11,797.89	11,797.89	38,225.00	26,427.11
	TOTAL OPERATING EXPENSE	25,467.28	0.00	1,014,328.81	1,014,328.81	1,209,676.00	195,347.19
	TOTAL EXPENDITURES	25,467.28	0.00	1,014,328.81	1,014,328.81	1,209,676.00	195,347.19
	NET OPER GAIN (LOSS)	25,467.28-	0.00	1,014,328.81-	1,014,328.81-	1,209,676.00-	195,347.19-
	NET GAIN (LOSS)	25,467.28	0.00	1,014,328.81	1,014,328.81	1,209,676.00	195,347.19

01/15/21
 REPORT REVEXP
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	600.00	600.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,400.00	2,400.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,334.02	1,334.02	3,400.00	2,065.98
	Total Commodities	0.00	0.00	1,334.02	1,334.02	6,400.00	5,065.98
53090-0000	OTHER PROFESSIONAL SERVICES	11,666.66	0.00	69,999.96	69,999.96	70,000.00	0.04
53610-0000	INSTRUCTION & SCHOOLING	475.00	0.00	9,112.50	9,112.50	24,000.00	14,887.50
53800-0000	PRINTING	178.20	0.00	1,004.56	1,004.56	2,500.00	1,495.44
	Total Contractuals	12,319.86	0.00	80,117.02	80,117.02	96,500.00	16,382.98
	TOTAL OPERATING EXPENSE	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96
	TOTAL EXPENDITURES	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96
	NET OPER GAIN (LOSS)	12,319.86-	0.00	81,451.04-	81,451.04-	102,900.00-	21,448.96-
	NET GAIN (LOSS)	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96

01/15/21
 REPORT REVEXP
 4403

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	82,040.35	0.00	906,902.71	906,902.71	890,448.00	16,454.71-
50010-0000	OVERTIME	0.00	0.00	523.59	523.59	0.00	523.59-
50040-0000	PART TIME HELP	7,453.71	0.00	87,867.66	87,867.66	84,441.00	3,426.66-
	Total Personnel	89,494.06	0.00	995,293.96	995,293.96	974,889.00	20,404.96-
52200-0000	OPERATING SUPPLIES & MATERIALS	146.38	0.00	29,214.72	29,214.72	30,000.00	785.28
	Total Commodities	146.38	0.00	29,214.72	29,214.72	30,000.00	785.28
53090-0000	OTHER PROFESSIONAL SERVICES	680.00	0.00	680.00	680.00	680.00	0.00
53240-0000	WASTE DISPOSAL SERVICES	1,465.00	0.00	1,465.00	1,465.00	1,465.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	64,346.97	64,346.97	64,347.00	0.03
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	540.00	540.00	753.00	213.00
53610-0000	INSTRUCTION & SCHOOLING	4,795.00	0.00	7,255.00	7,255.00	7,255.00	0.00
	Total Contractuals	6,940.00	0.00	74,286.97	74,286.97	74,500.00	213.03
	TOTAL OPERATING EXPENSE	96,580.44	0.00	1,098,795.65	1,098,795.65	1,079,389.00	19,406.65-
	TOTAL EXPENDITURES	96,580.44	0.00	1,098,795.65	1,098,795.65	1,079,389.00	19,406.65-
	NET OPER GAIN (LOSS)	96,580.44-	0.00	1,098,795.65-	1,098,795.65-	1,079,389.00-	19,406.65
	NET GAIN (LOSS)	96,580.44	0.00	1,098,795.65	1,098,795.65	1,079,389.00	19,406.65-

01/15/21
 REPORT REVEXP
 4405 COURT SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	501,475.19	0.00	5,912,057.92	5,912,057.92	5,800,216.00	111,841.92-
50010-0000	OVERTIME	9,200.06	0.00	154,158.92	154,158.92	294,000.00	139,841.08
50011-0000	SHERIFF-SPECIAL DUTY O/T	809.55	0.00	24,881.11	24,881.11	35,000.00	10,118.89
50020-0000	HOLIDAY PAY	3,753.67	0.00	3,753.67	3,753.67	0.00	3,753.67-
51060-0000	CELL PHONE STIPEND	0.00	0.00	7,969.08	7,969.08	5,000.00	2,969.08-
	Total Personnel	515,238.47	0.00	6,102,820.70	6,102,820.70	6,134,216.00	31,395.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	895.52	895.52	5,109.00	4,213.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,659.93	1,659.93	3,604.00	1,944.07
	Total Commodities	0.00	0.00	2,555.45	2,555.45	10,213.00	7,657.55
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	250.00	250.00	10,295.00	10,045.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	250.00	250.00	10,920.00	10,670.00
	TOTAL OPERATING EXPENSE	515,238.47	0.00	6,105,626.15	6,105,626.15	6,155,349.00	49,722.85
	TOTAL EXPENDITURES	515,238.47	0.00	6,105,626.15	6,105,626.15	6,155,349.00	49,722.85
	NET OPER GAIN (LOSS)	515,238.47-	0.00	6,105,626.15-	6,105,626.15-	6,155,349.00-	49,722.85-
	NET GAIN (LOSS)	515,238.47	0.00	6,105,626.15	6,105,626.15	6,155,349.00	49,722.85

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JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	200.00	0.00	200.00	200.00	2,200.00	2,000.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,494.40	3,494.40	7,500.00	4,005.60
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	14,820.00	14,820.00	0.00	14,820.00-
	Total Inter-governmental	200.00	0.00	18,514.40	18,514.40	9,700.00	8,814.40-
42031-0000	BOND PROCESSING FEE	4,863.00	0.00	82,551.00	82,551.00	120,000.00	37,449.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	82,080.00	82,080.00	110,000.00	27,920.00
42040-0000	SWAP REIMBURSEMENT FEE	7,316.21	0.00	62,611.48	62,611.48	75,000.00	12,388.52
	Total Charges for Service	12,179.21	0.00	227,242.48	227,242.48	305,000.00	77,757.52
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	75.00	75.00	3,000.00	2,925.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	181,190.25	181,190.25	150,000.00	31,190.25-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,993.11	8,993.11	15,000.00	6,006.89
	Total Miscellaneous	0.00	0.00	190,258.36	190,258.36	168,000.00	22,258.36-
	TOTAL REVENUES	12,379.21	0.00	436,015.24	436,015.24	482,700.00	46,684.76
Expenditures							
50000-0000	REGULAR SALARIES	1,577,902.03	0.00	18,348,788.39	18,348,788.39	17,698,469.00	650,319.39-
50010-0000	OVERTIME	119,699.19	0.00	877,065.48	877,065.48	654,000.00	223,065.48-
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,310.08	0.00	5,204.27	5,204.27	31,800.00	26,595.73
50020-0000	HOLIDAY PAY	439,713.63	0.00	840,817.46	840,817.46	931,200.00	90,382.54
50040-0000	PART TIME HELP	21,527.91	0.00	240,500.44	240,500.44	300,000.00	59,499.56
50050-0000	TEMPORARY SALARIES	8,115.49	0.00	88,086.06	88,086.06	79,972.00	8,114.06-
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	360.17	0.00	360.17	360.17	0.00	360.17-
51060-0000	CELL PHONE STIPEND	649.74	0.00	18,089.19	18,089.19	18,000.00	89.19-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	44,550.00	44,550.00	44,550.00	0.00
	Total Personnel	2,169,278.24	0.00	20,463,461.46	20,463,461.46	19,757,991.00	705,470.46-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	23,528.86	0.00	35,330.10	35,330.10	38,834.00	3,503.90
52200-0000	OPERATING SUPPLIES & MATERIALS	7,710.60	0.00	43,494.66	43,494.66	66,177.00	22,682.34
52210-0000	FOOD & BEVERAGES	53,139.51	0.00	539,724.49	539,724.49	652,300.00	112,575.51
52220-0000	WEARING APPAREL	544.80	0.00	5,312.36	5,312.36	20,000.00	14,687.64
52230-0000	LINENS & BEDDING	0.00	0.00	3,460.00	3,460.00	7,940.00	4,480.00
52280-0000	CLEANING SUPPLIES	383.22	0.00	23,513.61	23,513.61	28,395.00	4,881.39
52300-0000	DRUGS & VACCINE SUPPLIES	64,949.35	0.00	424,425.58	424,425.58	422,690.00	1,735.58-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,593.22	0.00	16,593.61	16,593.61	45,000.00	28,406.39
	Total Commodities	151,849.56	0.00	1,091,854.41	1,091,854.41	1,281,336.00	189,481.59
53040-0000	INTERPRETER SERVICES	109.10	0.00	649.25	649.25	2,400.00	1,750.75
53070-0000	MEDICAL SERVICES	46,564.01	0.00	383,584.65	383,584.65	322,675.00	60,909.65-
53090-0000	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	6,006.00	6,006.00	15,752.00	9,746.00
53240-0000	WASTE DISPOSAL SERVICES	495.00	0.00	5,206.42	5,206.42	6,000.00	793.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,374.80	11,374.80	12,500.00	1,125.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	198.50	198.50	799.00	600.50
53510-0000	TRAVEL EXPENSE	170.35	0.00	2,091.25	2,091.25	2,428.00	336.75
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	1,095.58	0.00	21,359.47	21,359.47	50,000.00	28,640.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,225.00	4,225.00
53610-0000	INSTRUCTION & SCHOOLING	100.00	0.00	2,146.99	2,146.99	24,000.00	21,853.01
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	151,471.64	151,471.64	151,482.00	10.36
53810-0000	CUSTODIAL SERVICES	78.00	0.00	78.00	78.00	0.00	78.00-

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JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	50,612.04	0.00	584,166.97	584,166.97	592,261.00	8,094.03
	TOTAL OPERATING EXPENSE	2,371,739.84	0.00	22,139,482.84	22,139,482.84	21,631,588.00	507,894.84-
	TOTAL EXPENDITURES	2,371,739.84	0.00	22,139,482.84	22,139,482.84	21,631,588.00	507,894.84-
	NET OPER GAIN (LOSS)	2,359,360.63-	0.00	21,703,467.60-	21,703,467.60-	21,148,888.00-	554,579.60
	NET GAIN (LOSS)	2,359,360.63	0.00	21,703,467.60	21,703,467.60	21,148,888.00	554,579.60-

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LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	56,350.07	56,350.07	83,630.00	27,279.93
	Total Inter-governmental	0.00	0.00	56,350.07	56,350.07	83,630.00	27,279.93
	TOTAL REVENUES	0.00	0.00	56,350.07	56,350.07	83,630.00	27,279.93
Expenditures							
50000-0000	REGULAR SALARIES	783,789.87	0.00	9,706,779.70	9,706,779.70	10,235,054.00	528,274.30
50010-0000	OVERTIME	71,743.06	0.00	739,659.22	739,659.22	555,300.00	184,359.22-
50011-0000	SHERIFF-SPECIAL DUTY O/T	11,547.19	0.00	123,315.43	123,315.43	200,000.00	76,684.57
50020-0000	HOLIDAY PAY	172,670.32	0.00	351,524.74	351,524.74	389,042.00	37,517.26
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	33,434.34	0.00	418,355.84	418,355.84	520,435.00	102,079.16
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,721.65	5,721.65	0.00	5,721.65-
51060-0000	CELL PHONE STIPEND	2,449.23	0.00	38,411.28	38,411.28	50,050.00	11,638.72
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	14,850.00	14,850.00	21,000.00	6,150.00
	Total Personnel	1,075,634.01	0.00	11,398,617.86	11,398,617.86	11,970,881.00	572,263.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	24,275.37	0.00	133,378.88	133,378.88	135,950.00	2,571.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	958.73	0.00	7,827.68	7,827.68	10,000.00	2,172.32
52200-0000	OPERATING SUPPLIES & MATERIALS	6,735.93	0.00	82,723.13	82,723.13	106,363.00	23,639.87
52210-0000	FOOD & BEVERAGES	662.28	0.00	11,638.95	11,638.95	12,400.00	761.05
52220-0000	WEARING APPAREL	0.00	0.00	5,165.18	5,165.18	13,100.00	7,934.82
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,101.28	1,101.28	10,748.00	9,646.72
	Total Commodities	32,632.31	0.00	241,835.10	241,835.10	290,061.00	48,225.90
53090-0000	OTHER PROFESSIONAL SERVICES	8,633.69	0.00	98,470.65	98,470.65	95,200.00	3,270.65-
53250-0000	WIRED COMMUNICATION SERVICES	148.45	0.00	1,331.25	1,331.25	1,700.00	368.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	178.90	0.00	7,159.90	7,159.90	11,000.00	3,840.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,555.00	0.00	19,330.58	19,330.58	19,000.00	330.58-
53500-0000	MILEAGE EXPENSE	0.00	0.00	546.25	546.25	1,500.00	953.75
53510-0000	TRAVEL EXPENSE	1,157.37	0.00	3,870.83	3,870.83	15,250.00	11,379.17
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	21,200.00	21,200.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,319.95	13,319.95	30,000.00	16,680.05
53610-0000	INSTRUCTION & SCHOOLING	15,651.54	0.00	44,972.54	44,972.54	56,500.00	11,527.46
53800-0000	PRINTING	0.00	0.00	958.65	958.65	3,800.00	2,841.35
53807-0000	SOFTWARE MAINT AGREEMENTS	1,680.00	0.00	22,556.95	22,556.95	46,830.00	24,273.05
	Total Contractuals	30,004.95	0.00	212,517.55	212,517.55	301,980.00	89,462.45
	TOTAL OPERATING EXPENSE	1,138,271.27	0.00	11,852,970.51	11,852,970.51	12,562,922.00	709,951.49
	TOTAL EXPENDITURES	1,138,271.27	0.00	11,852,970.51	11,852,970.51	12,562,922.00	709,951.49
	NET OPER GAIN (LOSS)	1,138,271.27-	0.00	11,796,620.44-	11,796,620.44-	12,479,292.00-	682,671.56-
	NET GAIN (LOSS)	1,138,271.27	0.00	11,796,620.44	11,796,620.44	12,479,292.00	682,671.56

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	6,409.61	0.00	117,529.65	117,529.65	150,000.00	32,470.35
42052-0000	COURT SECURITY FEE	3,510.65	0.00	68,595.05	68,595.05	220,000.00	151,404.95
42058-0000	CIRCUIT COURT CLERK EARNINGS	228,754.84	0.00	2,360,644.32	2,360,644.32	678,100.00	1,682,544.32-
42062-0000	DUI EDUCATION FEE	45.60	0.00	1,820.67	1,820.67	1,500.00	320.67-
42063-0000	PRE-TRIAL EVALUATION FEE	5,849.61	0.00	89,449.48	89,449.48	80,000.00	9,449.48-
42109-0000	COURT GF ASSESSMENT	801,225.49	0.00	7,670,586.23	7,670,586.23	12,912,342.00	5,241,755.77
	Total Charges for Service	1,045,795.80	0.00	10,308,625.40	10,308,625.40	14,041,942.00	3,733,316.60
44005-0000	BOND FORFEITURE	103,106.47	0.00	938,681.37	938,681.37	880,540.00	58,141.37-
44009-0000	TRAFFIC VIOLATION FINE	135,621.26	0.00	2,151,924.57	2,151,924.57	800,000.00	1,351,924.57-
	Total Fines/Forfeitures	238,727.73	0.00	3,090,605.94	3,090,605.94	1,680,540.00	1,410,065.94-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	25,000.00	25,000.00
46000-0000	MISCELLANEOUS REVENUE	120.00	0.00	945.00	945.00	4,000.00	3,055.00
	Total Miscellaneous	120.00	0.00	945.00	945.00	4,000.00	3,055.00
	TOTAL REVENUES	1,284,643.53	0.00	13,400,176.34	13,400,176.34	15,751,482.00	2,351,305.66
Expenditures							
50000-0000	REGULAR SALARIES	576,786.73	0.00	7,354,782.81	7,354,782.81	7,327,971.00	26,811.81-
50010-0000	OVERTIME	1,802.10	0.00	21,586.93	21,586.93	40,000.00	18,413.07
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,941.64	10,941.64	38,000.00	27,058.36
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,555.41	2,555.41	0.00	2,555.41-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	579,038.83	0.00	7,395,266.79	7,395,266.79	7,411,371.00	16,104.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	773.17	0.00	1,151.22	1,151.22	5,000.00	3,848.78
52200-0000	OPERATING SUPPLIES & MATERIALS	13,908.76	0.00	41,502.91	41,502.91	50,000.00	8,497.09
	Total Commodities	14,681.93	0.00	42,654.13	42,654.13	55,000.00	12,345.87
53030-0000	LEGAL SERVICES	10,141.60	0.00	33,978.10	33,978.10	50,000.00	16,021.90
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	12,255.72	0.00	34,682.21	34,682.21	56,500.00	21,817.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,443.24	9,443.24	11,000.00	1,556.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44,525.00	44,525.00	45,000.00	475.00
53500-0000	MILEAGE EXPENSE	523.90	0.00	4,045.63	4,045.63	10,000.00	5,954.37
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	8,577.61	8,577.61	10,000.00	1,422.39
53801-0000	ADVERTISING	935.00	0.00	7,210.12	7,210.12	7,000.00	210.12-
53804-0000	POSTAGE & POSTAL CHARGES	12,157.35	0.00	179,357.37	179,357.37	180,000.00	642.63
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,919.28	16,919.28	25,000.00	8,080.72
53808-0000	STATUTORY & FISCAL CHARGES	13,457.94	0.00	67,127.25	67,127.25	80,000.00	12,872.75
	Total Contractuals	49,471.51	0.00	405,865.81	405,865.81	475,050.00	69,184.19
	TOTAL OPERATING EXPENSE	643,192.27	0.00	7,843,786.73	7,843,786.73	7,941,421.00	97,634.27
	TOTAL EXPENDITURES	643,192.27	0.00	7,843,786.73	7,843,786.73	7,941,421.00	97,634.27

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	641,451.26	0.00	5,556,389.61	5,556,389.61	7,810,061.00	2,253,671.39
	NET GAIN (LOSS)	641,451.26-	0.00	5,556,389.61-	5,556,389.61-	7,810,061.00-	2,253,671.39-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	19,979.51	19,979.51	55,800.00	35,820.49
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	40,262.16	40,262.16	45,000.00	4,737.84
	Total Inter-governmental	0.00	0.00	60,241.67	60,241.67	100,800.00	40,558.33
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20.00	20.00	0.00	20.00-
	Total Miscellaneous	0.00	0.00	20.00	20.00	0.00	20.00-
	TOTAL REVENUES	0.00	0.00	60,261.67	60,261.67	100,800.00	40,538.33
Expenditures							
50000-0000	REGULAR SALARIES	122,488.18	0.00	1,501,674.98	1,501,674.98	1,530,513.00	28,838.02
50010-0000	OVERTIME	3,367.43	0.00	26,776.50	26,776.50	0.00	26,776.50-
50030-0000	PER DIEM/STIPEND	22,398.91	0.00	22,398.91	22,398.91	23,000.00	601.09
50040-0000	PART TIME HELP	7,825.12	0.00	96,268.67	96,268.67	96,281.00	12.33
50050-0000	TEMPORARY SALARIES	3,069.26	0.00	26,752.26	26,752.26	0.00	26,752.26-
	Total Personnel	159,148.90	0.00	1,673,871.32	1,673,871.32	1,649,794.00	24,077.32-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,905.75	4,905.75	5,000.00	94.25
52100-0000	I.T. EQUIPMENT-SMALL VALUE	144.00	0.00	466.52	466.52	2,900.00	2,433.48
52200-0000	OPERATING SUPPLIES & MATERIALS	14,495.73	0.00	44,175.74	44,175.74	50,000.00	5,824.26
52210-0000	FOOD & BEVERAGES	243.67	0.00	2,565.16	2,565.16	6,000.00	3,434.84
	Total Commodities	14,883.40	0.00	52,113.17	52,113.17	63,900.00	11,786.83
53030-0000	LEGAL SERVICES	21,005.20	0.00	127,265.09	127,265.09	152,000.00	24,734.91
53040-0000	INTERPRETER SERVICES	23,050.57	0.00	127,563.73	127,563.73	230,000.00	102,436.27
53060-0000	COLLECTIVE BARGAINING SERVICES	19,327.50	0.00	37,597.50	37,597.50	20,000.00	17,597.50-
53070-0000	MEDICAL SERVICES	3,500.00	0.00	9,450.00	9,450.00	15,000.00	5,550.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,490.00	0.00	17,578.25	17,578.25	23,000.00	5,421.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	238.00	0.00	1,560.00	1,560.00	1,560.00	0.00
53500-0000	MILEAGE EXPENSE	43.59	0.00	392.07	392.07	500.00	107.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	144.05	144.05	1,384.00	1,239.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	725.00	506.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	752.00	752.00	1,500.00	748.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,555.95	2,555.95	2,556.00	0.05
	Total Contractuals	69,654.86	0.00	325,077.64	325,077.64	448,225.00	123,147.36
	TOTAL OPERATING EXPENSE	243,687.16	0.00	2,051,062.13	2,051,062.13	2,161,919.00	110,856.87
	TOTAL EXPENDITURES	243,687.16	0.00	2,051,062.13	2,051,062.13	2,161,919.00	110,856.87
	NET OPER GAIN (LOSS)	243,687.16-	0.00	1,990,800.46-	1,990,800.46-	2,061,119.00-	70,318.54-
	NET GAIN (LOSS)	243,687.16	0.00	1,990,800.46	1,990,800.46	2,061,119.00	70,318.54

01/15/21
 REPORT REVEXP
 6300 PUBLIC DEFENDER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	18,676.44	0.00	105,846.38	105,846.38	104,052.00	1,794.38-
	Total Inter-governmental	18,676.44	0.00	105,846.38	105,846.38	104,052.00	1,794.38-
42061-0000	PUBLIC DEFENER REIMB FEE	2,340.00	0.00	36,015.65	36,015.65	60,000.00	23,984.35
	Total Charges for Service	2,340.00	0.00	36,015.65	36,015.65	60,000.00	23,984.35
	TOTAL REVENUES	21,016.44	0.00	141,862.03	141,862.03	164,052.00	22,189.97
Expenditures							
50000-0000	REGULAR SALARIES	249,066.49	0.00	2,991,505.80	2,991,505.80	2,997,903.00	6,397.20
50040-0000	PART TIME HELP	0.00	0.00	2,439.84	2,439.84	2,440.00	0.16
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	249,516.49	0.00	2,999,345.64	2,999,345.64	3,005,743.00	6,397.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	442.99	0.00	2,178.30	2,178.30	3,500.00	1,321.70
52200-0000	OPERATING SUPPLIES & MATERIALS	2,270.79	0.00	16,823.56	16,823.56	21,500.00	4,676.44
	Total Commodities	2,713.78	0.00	19,001.86	19,001.86	25,000.00	5,998.14
53040-0000	INTERPRETER SERVICES	155.05	0.00	641.68	641.68	750.00	108.32
53090-0000	OTHER PROFESSIONAL SERVICES	337.75	76.00	11,076.95	11,152.95	39,736.00	28,583.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	201.00	201.00	500.00	299.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.53	25.53	2,100.00	2,074.47
53510-0000	TRAVEL EXPENSE	0.00	0.00	157.75	157.75	2,000.00	1,842.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,999.10	13,999.10	17,250.00	3,250.90
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	920.00	920.00	4,000.00	3,080.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	55.00	55.00	55.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	3,500.00	0.00	109,437.00	109,437.00	111,994.00	2,557.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	10.00	10.00	75.00	65.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	4,242.80	76.00	136,524.01	136,600.01	179,060.00	42,459.99
	TOTAL OPERATING EXPENSE	256,473.07	76.00	3,154,871.51	3,154,947.51	3,209,803.00	54,855.49
	TOTAL EXPENDITURES	256,473.07	76.00	3,154,871.51	3,154,947.51	3,209,803.00	54,855.49
	NET OPER GAIN (LOSS)	235,456.63-	76.00-	3,013,009.48-	3,013,085.48-	3,045,751.00-	32,665.52-
	NET GAIN (LOSS)	235,456.63	76.00	3,013,009.48	3,013,085.48	3,045,751.00	32,665.52

01/15/21
 REPORT REVEXP
 5910 JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	9,520.79	0.00	169,748.07	169,748.07	234,900.00	65,151.93
50010-0000	OVERTIME	457.09	0.00	2,011.79	2,011.79	0.00	2,011.79-
50030-0000	PER DIEM/STIPEND	484.60	0.00	6,022.84	6,022.84	6,000.00	22.84-
50040-0000	PART TIME HELP	1,329.57	0.00	16,413.46	16,413.46	0.00	16,413.46-
	Total Personnel	11,792.05	0.00	194,196.16	194,196.16	240,900.00	46,703.84
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,007.64	3,007.64	4,403.00	1,395.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,610.29	2,610.29	2,611.00	0.71
52200-0000	OPERATING SUPPLIES & MATERIALS	2,909.95	0.00	12,075.33	12,075.33	12,053.00	22.33-
52210-0000	FOOD & BEVERAGES	1,359.25	0.00	8,423.14	8,423.14	17,383.00	8,959.86
	Total Commodities	4,269.20	0.00	26,116.40	26,116.40	36,450.00	10,333.60
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	2,000.00	1,950.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	95.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	278.00	278.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	199.00	199.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	5,844.44	0.00	104,615.16	104,615.16	285,000.00	180,384.84
	Total Contractuals	5,844.44	0.00	113,371.16	113,371.16	302,372.00	189,000.84
	TOTAL OPERATING EXPENSE	21,905.69	0.00	333,683.72	333,683.72	579,722.00	246,038.28
	TOTAL EXPENDITURES	21,905.69	0.00	333,683.72	333,683.72	579,722.00	246,038.28
	NET OPER GAIN (LOSS)	21,905.69-	0.00	333,683.72-	333,683.72-	579,722.00-	246,038.28-
	NET GAIN (LOSS)	21,905.69	0.00	333,683.72	333,683.72	579,722.00	246,038.28

01/15/21
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	26,188.20	0.00	154,597.38	154,597.38	151,914.00	2,683.38-
41703-0000	OTHER GOVT SALARY REIMB	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Inter-governmental	26,188.20	0.00	154,897.38	154,897.38	151,914.00	2,983.38-
42001-0000	ADMINISTRATIVE FEE	8,030.60	0.00	104,867.14	104,867.14	15,000.00	89,867.14-
42051-0000	DIVERSION APPLICATION FEE	4,165.26	0.00	36,264.00	36,264.00	20,000.00	16,264.00-
	Total Charges for Service	12,195.86	0.00	141,131.14	141,131.14	35,000.00	106,131.14-
44007-0000	STATES ATTORNEY FINE	49,759.64	0.00	598,703.07	598,703.07	1,350,000.00	751,296.93
	Total Fines/Forfeitures	49,759.64	0.00	598,703.07	598,703.07	1,350,000.00	751,296.93
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	400.00	400.00
46003-0001	ETSB SALARY REIMBURSEMENT	59,731.28	0.00	59,731.28	59,731.28	45,000.00	14,731.28-
	Total Miscellaneous	59,731.28	0.00	59,731.28	59,731.28	45,400.00	14,331.28-
	TOTAL REVENUES	147,874.98	0.00	954,462.87	954,462.87	1,582,314.00	627,851.13
Expenditures							
50000-0000	REGULAR SALARIES	711,518.47	0.00	8,873,704.06	8,873,704.06	9,042,175.00	168,470.94
50010-0000	OVERTIME	592.05	0.00	11,477.82	11,477.82	15,000.00	3,522.18
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,200.00	4,200.00	10,314.00	6,114.00
51090-0000	CAR ALLOWANCE	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	712,110.52	0.00	8,894,781.88	8,894,781.88	9,072,889.00	178,107.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,115.49	2,115.49	6,000.00	3,884.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	569.62	0.00	2,769.13	2,769.13	9,000.00	6,230.87
52200-0000	OPERATING SUPPLIES & MATERIALS	5,493.35	0.00	80,032.47	80,032.47	90,000.00	9,967.53
	Total Commodities	6,062.97	0.00	84,917.09	84,917.09	105,000.00	20,082.91
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	117,080.00	117,080.00	130,000.00	12,920.00
53040-0000	INTERPRETER SERVICES	74.04	0.00	474.89	474.89	2,500.00	2,025.11
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	12,360.07	0.00	91,008.97	91,008.97	150,000.00	58,991.03
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	996.60	996.60	1,200.00	203.40
53260-0000	WIRELESS COMMUNICATION SVC	1,993.14	0.00	12,377.64	12,377.64	12,700.00	322.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,445.44	2,445.44	2,800.00	354.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,625.88	1,625.88	1,800.00	174.12
53500-0000	MILEAGE EXPENSE	410.57	0.00	4,175.54	4,175.54	12,000.00	7,824.46
53510-0000	TRAVEL EXPENSE	16.30	0.00	168.35	168.35	10,000.00	9,831.65
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	34.42	34.42	700.00	665.58
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	32,371.00	32,371.00	37,000.00	4,629.00
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	3,885.00	3,885.00	7,700.00	3,815.00
53800-0000	PRINTING	105.00	0.00	420.00	420.00	5,000.00	4,580.00
53801-0000	ADVERTISING	270.00	0.00	4,470.00	4,470.00	5,000.00	530.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	187.19	187.19	1,000.00	812.81
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	22.00	22.00	100.00	78.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,432.56	6,432.56	12,412.00	5,979.44
53808-0000	STATUTORY & FISCAL CHARGES	301.00	0.00	1,694.00	1,694.00	1,909.00	215.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	1,843.68	1,843.68	17,800.00	15,956.32
	Total Contractuals	19,780.12	0.00	329,713.16	329,713.16	459,621.00	129,907.84

01/15/21
REPORT REVEXP
6500

STATE'S ATTORNEY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	737,953.61	0.00	9,309,412.13	9,309,412.13	9,637,510.00	328,097.87
	TOTAL EXPENDITURES	737,953.61	0.00	9,309,412.13	9,309,412.13	9,637,510.00	328,097.87
	NET OPER GAIN (LOSS)	590,078.63-	0.00	8,354,949.26-	8,354,949.26-	8,055,196.00-	299,753.26
	NET GAIN (LOSS)	590,078.63	0.00	8,354,949.26	8,354,949.26	8,055,196.00	299,753.26-

01/15/21
 REPORT REVEXP
 6510

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 11/30/20

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	107,800.00	107,800.00	111,000.00	3,200.00
	Total Inter-governmental	0.00	0.00	107,800.00	107,800.00	111,000.00	3,200.00
42008-0000	MISCELLANEOUS FEE	4,649.04	0.00	65,618.23	65,618.23	63,500.00	2,118.23-
	Total Charges for Service	4,649.04	0.00	65,618.23	65,618.23	63,500.00	2,118.23-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	Total Miscellaneous	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	TOTAL REVENUES	4,649.04	0.00	175,488.23	175,488.23	174,650.00	838.23-
Expenditures							
50000-0000	REGULAR SALARIES	42,558.92	0.00	547,508.90	547,508.90	537,300.00	10,208.90-
50010-0000	OVERTIME	1,092.23	0.00	13,841.49	13,841.49	23,000.00	9,158.51
	Total Personnel	43,651.15	0.00	561,350.39	561,350.39	560,300.00	1,050.39-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	57.85	0.00	238.05	238.05	2,000.00	1,761.95
	Total Commodities	57.85	0.00	238.05	238.05	4,000.00	3,761.95
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	300.00	0.00	501.55	501.55	5,000.00	4,498.45
53260-0000	WIRELESS COMMUNICATION SVC	900.77	0.00	5,532.12	5,532.12	6,000.00	467.88
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	24.00	24.00	2,120.00	2,096.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,050.00	2,050.00	2,200.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	790.00	790.00	2,500.00	1,710.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	45,906.00	45,906.00	45,906.00	0.00
53800-0000	PRINTING	0.00	0.00	63.00	63.00	300.00	237.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,900.00	1,900.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	36.69	36.69	100.00	63.31
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,510.00	1,510.00	1,510.00	0.00
53817-0000	JURORS/WITNESS FEES	81.18	0.00	81.18	81.18	1,108.00	1,026.82
	Total Contractuals	1,281.95	0.00	60,194.54	60,194.54	80,544.00	20,349.46
	TOTAL OPERATING EXPENSE	44,990.95	0.00	621,782.98	621,782.98	644,844.00	23,061.02
	TOTAL EXPENDITURES	44,990.95	0.00	621,782.98	621,782.98	644,844.00	23,061.02
	NET OPER GAIN (LOSS)	40,341.91-	0.00	446,294.75-	446,294.75-	470,194.00-	23,899.25-
	NET GAIN (LOSS)	40,341.91	0.00	446,294.75	446,294.75	470,194.00	23,899.25

01/15/21
 REPORT REVEXP
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	3,610,194.07	3,610,194.07	4,500,000.00	889,805.93
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	1,110.00	1,110.00	0.00	1,110.00-
41405-0000	STATE CHILD CARE REIMBURSEMENT	0.00	0.00	430.00	430.00	0.00	430.00-
	Total Inter-governmental	0.00	0.00	3,611,734.07	3,611,734.07	4,500,000.00	888,265.93
42053-0000	DRUG TESTING FEE	3,168.56	0.00	31,498.12	31,498.12	49,000.00	17,501.88
42054-0000	CHILD CARE FEE	480.00	0.00	11,586.25	11,586.25	35,000.00	23,413.75
42056-0000	DUI MONITORING FEE	187.00	0.00	2,275.05	2,275.05	3,000.00	724.95
	Total Charges for Service	3,835.56	0.00	45,359.42	45,359.42	87,000.00	41,640.58
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00	500.00	400.00
	Total Miscellaneous	0.00	0.00	100.00	100.00	500.00	400.00
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	TOTAL REVENUES	3,835.56	0.00	3,657,193.49	3,657,193.49	5,044,965.00	1,387,771.51
Expenditures							
50000-0000	REGULAR SALARIES	1,063,246.11	0.00	8,976,453.53	8,976,453.53	9,333,568.00	357,114.47
50010-0000	OVERTIME	2,384.30	0.00	26,670.28	26,670.28	25,000.00	1,670.28-
50040-0000	PART TIME HELP	3,518.23	0.00	51,047.30	51,047.30	86,631.00	35,583.70
	Total Personnel	1,069,148.64	0.00	9,054,171.11	9,054,171.11	9,445,199.00	391,027.89
52200-0000	OPERATING SUPPLIES & MATERIALS	57.99	0.00	57.99	57.99	58.00	0.01
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	370.00	370.00
	Total Commodities	57.99	0.00	57.99	57.99	428.00	370.01
53070-0000	MEDICAL SERVICES	5,199.25	0.00	38,821.00	38,821.00	45,250.00	6,429.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	27,776.73	0.00	126,687.22	126,687.22	127,000.00	312.78
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53814-0000	CARE & SUPPORT	0.00	0.00	160,612.46	160,612.46	181,000.00	20,387.54
	Total Contractuals	32,975.98	0.00	326,120.68	326,120.68	353,300.00	27,179.32
	TOTAL OPERATING EXPENSE	1,102,182.61	0.00	9,380,349.78	9,380,349.78	9,798,927.00	418,577.22
	TOTAL EXPENDITURES	1,102,182.61	0.00	9,380,349.78	9,380,349.78	9,798,927.00	418,577.22
	NET OPER GAIN (LOSS)	1,098,347.05-	0.00	5,723,156.29-	5,723,156.29-	4,753,962.00-	969,194.29
	NET GAIN (LOSS)	1,098,347.05	0.00	5,723,156.29	5,723,156.29	4,753,962.00	969,194.29-

01/15/21
 REPORT REVEXP
 6110 DUI EVALUATION PROGRAM

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	2,735.00	2,735.00	0.00	2,735.00-
	Total Inter-governmental	0.00	0.00	2,735.00	2,735.00	0.00	2,735.00-
42057-0000	DUI EVALUATION PROGRAM FEE	38,500.00	0.00	378,207.53	378,207.53	630,000.00	251,792.47
42062-0000	DUI EDUCATION FEE	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Charges for Service	38,500.00	0.00	378,507.53	378,507.53	630,000.00	251,492.47
	TOTAL REVENUES	38,500.00	0.00	381,242.53	381,242.53	630,000.00	248,757.47
Expenditures							
50000-0000	REGULAR SALARIES	51,954.84	0.00	493,717.41	493,717.41	575,131.00	81,413.59
50040-0000	PART TIME HELP	1,800.68	0.00	18,282.92	18,282.92	28,000.00	9,717.08
51070-0000	TUITION REIMBURSEMENT	1,034.50	0.00	0.00	0.00	0.00	0.00
	Total Personnel	54,790.02	0.00	512,000.33	512,000.33	603,131.00	91,130.67
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	331.05	331.05	2,500.00	2,168.95
	Total Commodities	0.00	0.00	331.05	331.05	2,500.00	2,168.95
53040-0000	INTERPRETER SERVICES	1,063.75	0.00	6,157.50	6,157.50	20,000.00	13,842.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	20.00	0.00	907.00	907.00	3,750.00	2,843.00
	Total Contractuals	1,083.75	0.00	7,064.50	7,064.50	24,550.00	17,485.50
	TOTAL OPERATING EXPENSE	55,873.77	0.00	519,395.88	519,395.88	630,181.00	110,785.12
	TOTAL EXPENDITURES	55,873.77	0.00	519,395.88	519,395.88	630,181.00	110,785.12
	NET OPER GAIN (LOSS)	17,373.77-	0.00	138,153.35-	138,153.35-	181.00-	137,972.35
	NET GAIN (LOSS)	17,373.77	0.00	138,153.35	138,153.35	181.00	137,972.35-

01/15/21
REPORT REVEXP
3200 DRAINAGE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	44,060.86	0.00	587,435.09	587,435.09	589,935.00	2,499.91
50040-0000	PART TIME HELP	6,140.23	0.00	76,713.13	76,713.13	61,676.00	15,037.13-
51020-0000	EMPLOYER SHARE TEACHER RETIREM	56.11	0.00	1,345.68	1,345.68	1,615.00	269.32
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	50,707.20	0.00	670,893.90	670,893.90	658,626.00	12,267.90-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	9,237.00	0.00	13,487.12	13,487.12	13,492.00	4.88
52200-0000	OPERATING SUPPLIES & MATERIALS	919.99	0.00	7,882.47	7,882.47	7,885.00	2.53
	Total Commodities	10,156.99	0.00	21,369.59	21,369.59	21,377.00	7.41
53090-0000	OTHER PROFESSIONAL SERVICES	9,573.90	0.00	150,245.80	150,245.80	150,246.00	0.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	145.00	0.00
53500-0000	MILEAGE EXPENSE	351.22	0.00	3,128.66	3,128.66	3,257.00	128.34
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,371.40	1,371.40	1,372.00	0.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,823.00	1,823.00	1,823.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	425.00	425.00	425.00	0.00
53800-0000	PRINTING	0.00	0.00	75.05	75.05	76.00	0.95
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,496.00	2,496.00	2,496.00	0.00
	Total Contractuals	9,925.12	0.00	159,709.91	159,709.91	159,840.00	130.09
	TOTAL OPERATING EXPENSE	70,789.31	0.00	851,973.40	851,973.40	839,843.00	12,130.40-
	TOTAL EXPENDITURES	70,789.31	0.00	851,973.40	851,973.40	839,843.00	12,130.40-
	NET OPER GAIN (LOSS)	70,789.31-	0.00	851,973.40-	851,973.40-	839,843.00-	12,130.40
	NET GAIN (LOSS)	70,789.31	0.00	851,973.40	851,973.40	839,843.00	12,130.40-

01/15/21
 REPORT REVEXP
 1610

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	Total Contractuals	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	TOTAL OPERATING EXPENSE	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	TOTAL EXPENDITURES	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	NET OPER GAIN (LOSS)	495,032.72-	0.00	998,170.00-	998,170.00-	1,000,000.00-	1,830.00-
	NET GAIN (LOSS)	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00

01/15/21
REPORT REVEXP
1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	59,404.77	0.00	151,461.01	151,461.01	156,800.00	5,338.99
42075-0000	CARING AND COPING FEE	0.00	0.00	1,300.00	1,300.00	8,000.00	6,700.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	240.00	240.00	2,400.00	2,160.00
	Total Charges for Service	59,404.77	0.00	153,001.01	153,001.01	167,200.00	14,198.99
	TOTAL REVENUES	59,404.77	0.00	153,001.01	153,001.01	167,200.00	14,198.99
Expenditures							
50000-0000	REGULAR SALARIES	13,305.24	0.00	154,021.55	154,021.55	225,688.00	71,666.45
50040-0000	PART TIME HELP	8,619.85	0.00	94,254.40	94,254.40	125,769.00	31,514.60
	Total Personnel	21,925.09	0.00	248,275.95	248,275.95	351,457.00	103,181.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,650.00	3,650.00
	TOTAL OPERATING EXPENSE	21,925.09	0.00	248,275.95	248,275.95	356,107.00	107,831.05
	TOTAL EXPENDITURES	21,925.09	0.00	248,275.95	248,275.95	356,107.00	107,831.05
	NET OPER GAIN (LOSS)	37,479.68	0.00	95,274.94-	95,274.94-	188,907.00-	93,632.06-
	NET GAIN (LOSS)	37,479.68-	0.00	95,274.94	95,274.94	188,907.00	93,632.06

01/15/21
 REPORT REVEXP
 1750 HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	901.72	901.72	500.00	401.72-
	Total Inter-governmental	0.00	0.00	901.72	901.72	500.00	401.72-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	94.73	94.73	0.00	94.73-
	Total Miscellaneous	0.00	0.00	20,094.73	20,094.73	0.00	20,094.73-
	TOTAL REVENUES	0.00	0.00	20,996.45	20,996.45	500.00	20,496.45-
Expenditures							
50000-0000	REGULAR SALARIES	37,635.57	0.00	760,833.11	760,833.11	960,300.00	199,466.89
50010-0000	OVERTIME	20.26	0.00	1,596.85	1,596.85	229.00	1,367.85-
50040-0000	PART TIME HELP	0.00	0.00	10,284.86	10,284.86	8,000.00	2,284.86-
	Total Personnel	37,655.83	0.00	772,714.82	772,714.82	968,529.00	195,814.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	85.98	85.98	3,000.00	2,914.02
52200-0000	OPERATING SUPPLIES & MATERIALS	167.30	0.00	4,133.69	4,133.69	7,500.00	3,366.31
	Total Commodities	167.30	0.00	4,219.67	4,219.67	10,500.00	6,280.33
53040-0000	INTERPRETER SERVICES	3,977.94	0.00	26,089.83	26,089.83	55,000.00	28,910.17
53090-0000	OTHER PROFESSIONAL SERVICES	23,918.51	0.00	98,614.57	98,614.57	99,500.00	885.43
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,426.20	4,426.20	10,000.00	5,573.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	645.30	645.30	6,000.00	5,354.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	66.22	66.22	2,000.00	1,933.78
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	268.00	168.00
53610-0000	INSTRUCTION & SCHOOLING	81.00	0.00	500.21	500.21	2,000.00	1,499.79
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	140.99	140.99	1,375.00	1,234.01
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	271.53	271.53	6,500.00	6,228.47
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,250.00	2,250.00	2,500.00	250.00
53808-0000	STATUTORY & FISCAL CHARGES	11.00	0.00	11.00	11.00	25.00	14.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	1,014.91	0.00	11,942.66	11,942.66	40,000.00	28,057.34
53827-0000	PARA TRANSIT PROGRAM EXPENSE	163,438.49	0.00	366,290.38	366,290.38	600,000.00	233,709.62
	Total Contractuals	192,441.85	0.00	761,348.89	761,348.89	1,075,193.00	313,844.11
	TOTAL OPERATING EXPENSE	230,264.98	0.00	1,538,283.38	1,538,283.38	2,054,222.00	515,938.62
	TOTAL EXPENDITURES	230,264.98	0.00	1,538,283.38	1,538,283.38	2,054,222.00	515,938.62
	NET OPER GAIN (LOSS)	230,264.98-	0.00	1,517,286.93-	1,517,286.93-	2,053,722.00-	536,435.07-
	NET GAIN (LOSS)	230,264.98	0.00	1,517,286.93	1,517,286.93	2,053,722.00	536,435.07

01/15/21
 REPORT REVEXP
 1600

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,014.28	0.00	161,748.59	161,748.59	160,230.00	1,518.59-
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,227.50	2,227.50	2,228.00	0.50
	Total Personnel	13,014.28	0.00	163,976.09	163,976.09	162,458.00	1,518.09-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,114.67	1,114.67	1,489.00	374.33
	Total Commodities	0.00	0.00	1,114.67	1,114.67	1,489.00	374.33
53030-0000	LEGAL SERVICES	0.00	0.00	55.50	55.50	111.00	55.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	300.00	300.00	300.00	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	1,039.00	1,039.00	1,039.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	346.15	346.15	1,055.00	708.85
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	831.00	831.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	350.00	0.00	350.00	350.00	415.00	65.00
53800-0000	PRINTING	0.00	0.00	48.95	48.95	100.00	51.05
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	21.60	21.60	520.00	498.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53813-0000	VETERANS AFFAIRS	8,422.93	0.00	157,376.41	157,376.41	196,369.00	38,992.59
53827-0000	PARA TRANSIT PROGRAM EXPENSE	5,597.61	0.00	27,574.98	27,574.98	45,561.00	17,986.02
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	423.35	423.35	1,093.00	669.65
	Total Contractuals	14,370.54	0.00	188,485.94	188,485.94	248,444.00	59,958.06
	TOTAL OPERATING EXPENSE	27,384.82	0.00	353,576.70	353,576.70	412,391.00	58,814.30
	TOTAL EXPENDITURES	27,384.82	0.00	353,576.70	353,576.70	412,391.00	58,814.30
	NET OPER GAIN (LOSS)	27,384.82-	0.00	353,576.70-	353,576.70-	412,391.00-	58,814.30-
	NET GAIN (LOSS)	27,384.82	0.00	353,576.70	353,576.70	412,391.00	58,814.30

01/15/21
 REPORT REVEXP
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	51,810.91	0.00	5,121,490.93	5,121,490.93	5,100,000.00	21,490.93-
40101-0000	BACK PROPERTY TAX	134.99	0.00	7,508.76	7,508.76	5,000.00	2,508.76-
	Total Tax	51,945.90	0.00	5,128,999.69	5,128,999.69	5,105,000.00	23,999.69-
41301-0000	PERSONAL PROP REPLACEMENT TAX	107,427.72-	0.00	439,131.14	439,131.14	491,110.00	51,978.86
	Total Inter-governmental	107,427.72-	0.00	439,131.14	439,131.14	491,110.00	51,978.86
45000-0000	INVESTMENT INCOME	1,740.34	0.00	23,833.95	23,833.95	5,000.00	18,833.95-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,465.68	6,465.68	0.00	6,465.68-
	Total Investment Income	1,740.34	0.00	30,299.63	30,299.63	5,000.00	25,299.63-
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	18,744.29	18,744.29	17,315.00	1,429.29-
	Total Miscellaneous	0.00	0.00	18,744.29	18,744.29	17,315.00	1,429.29-
47000-0000	TRANSFER IN GENERAL FUND	1,997,729.00	0.00	16,465,930.00	16,465,930.00	15,588,107.00	877,823.00-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	41,064.00	41,064.00
	Total Other Financing Src	1,997,729.00	0.00	16,465,930.00	16,465,930.00	15,629,171.00	836,759.00-
	TOTAL REVENUES	1,943,987.52	0.00	22,083,104.75	22,083,104.75	21,247,596.00	835,508.75-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	1,938,418.92	0.00	20,593,702.88	20,593,702.88	21,187,556.00	593,853.12
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,889.08	0.00	2,922.68	2,922.68	0.00	2,922.68-
	Total Personnel	1,942,308.00	0.00	20,596,625.56	20,596,625.56	21,187,556.00	590,930.44
	TOTAL OPERATING EXPENSE	1,942,308.00	0.00	20,596,625.56	20,596,625.56	21,187,556.00	590,930.44
	TOTAL EXPENDITURES	1,942,308.00	0.00	20,596,625.56	20,596,625.56	21,187,556.00	590,930.44
	NET OPER GAIN (LOSS)	1,679.52	0.00	1,486,479.19	1,486,479.19	60,040.00	1,426,439.19-
	NET GAIN (LOSS)	1,679.52-	0.00	1,486,479.19-	1,486,479.19-	60,040.00-	1,426,439.19

01/15/21
 REPORT REVEXP
 1211 SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	34,811.07	0.00	3,441,618.66	3,441,618.66	3,500,000.00	58,381.34
40101-0000	BACK PROPERTY TAX	122.93	0.00	4,096.47	4,096.47	3,500.00	596.47-
	Total Tax	34,934.00	0.00	3,445,715.13	3,445,715.13	3,503,500.00	57,784.87
45000-0000	INVESTMENT INCOME	664.79	0.00	10,231.47	10,231.47	5,000.00	5,231.47-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,728.50	3,728.50	0.00	3,728.50-
	Total Investment Income	664.79	0.00	13,959.97	13,959.97	5,000.00	8,959.97-
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	11,603.05	11,603.05	10,974.00	629.05-
	Total Miscellaneous	0.00	0.00	11,603.05	11,603.05	10,974.00	629.05-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,511,288.00	3,511,288.00	4,389,111.00	877,823.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Src	0.00	0.00	3,511,288.00	3,511,288.00	4,415,138.00	903,850.00
	TOTAL REVENUES	35,598.79	0.00	6,982,566.15	6,982,566.15	7,934,612.00	952,045.85
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	1,524.76	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	654,279.62	0.00	7,416,408.07	7,416,408.07	7,912,427.00	496,018.93
	Total Personnel	655,804.38	0.00	7,416,408.07	7,416,408.07	7,912,427.00	496,018.93
	TOTAL OPERATING EXPENSE	655,804.38	0.00	7,416,408.07	7,416,408.07	7,912,427.00	496,018.93
	TOTAL EXPENDITURES	655,804.38	0.00	7,416,408.07	7,416,408.07	7,912,427.00	496,018.93
	NET OPER GAIN (LOSS)	620,205.59-	0.00	433,841.92-	433,841.92-	22,185.00	456,026.92
	NET GAIN (LOSS)	620,205.59	0.00	433,841.92	433,841.92	22,185.00-	456,026.92-

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	30,255.32	0.00	2,990,945.90	2,990,945.90	3,000,000.00	9,054.10
40101-0000	BACK PROPERTY TAX	86.38	0.00	3,518.03	3,518.03	5,000.00	1,481.97
	Total Tax	30,341.70	0.00	2,994,463.93	2,994,463.93	3,005,000.00	10,536.07
45000-0000	INVESTMENT INCOME	1,126.32	0.00	11,438.58	11,438.58	10,000.00	1,438.58-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,033.49	4,033.49	0.00	4,033.49-
	Total Investment Income	1,126.32	0.00	15,472.07	15,472.07	10,000.00	5,472.07-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	Total Other Financing Src	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	TOTAL REVENUES	31,468.02	0.00	3,783,122.00	3,783,122.00	3,788,186.00	5,064.00
Expenditures							
50000-0000	REGULAR SALARIES	20,706.72	0.00	246,025.25	246,025.25	245,095.00	930.25-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,767.00	2,767.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,505.94	0.00	29,629.47	29,629.47	29,517.00	112.47-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,552.67	0.00	18,563.64	18,563.64	18,602.00	38.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,288.99	0.00	9,619.52	9,619.52	10,000.00	380.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	1,050.00	1,050.00	1,320.00	270.00
	Total Personnel	26,104.32	0.00	304,887.88	304,887.88	312,301.00	7,413.12
52200-0000	OPERATING SUPPLIES & MATERIALS	761.85	0.00	761.85	761.85	0.00	761.85-
52220-0000	WEARING APPAREL	2,558.44	0.00	6,370.45	6,370.45	10,000.00	3,629.55
	Total Commodities	3,320.29	0.00	7,132.30	7,132.30	10,000.00	2,867.70
53030-0000	LEGAL SERVICES	12,796.50	0.00	145,205.53	145,205.53	200,000.00	54,794.47
53070-0000	MEDICAL SERVICES	0.00	0.00	2,357.00	2,357.00	5,000.00	2,643.00
53090-0000	OTHER PROFESSIONAL SERVICES	14,516.73	0.00	91,115.93	91,115.93	150,000.00	58,884.07
53100-0000	AUTO LIABILITY INSURANCE	1,129.04-	0.00	10,315.12	10,315.12	110,000.00	99,684.88
53110-0000	WORKERS COMPENSATION INSURANCE	79,305.64	0.00	1,242,659.05	1,242,659.05	2,400,000.00	1,157,340.95
53130-0000	PUBLIC LIABILITY INSURANCE	277,646.29	0.00	1,299,285.03	1,299,285.03	1,500,000.00	200,714.97
53140-0000	SURETY BONDS	0.00	0.00	20,050.00	20,050.00	22,500.00	2,450.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	11,197.57	0.00	94,450.25	94,450.25	128,600.00	34,149.75
53170-0000	SERVICE RETENTION PROGRAM	11,961.00	0.00	91,947.92	91,947.92	78,383.00	13,564.92-
53500-0000	MILEAGE EXPENSE	0.00	0.00	31.34	31.34	1,000.00	968.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.00	39.00	2,000.00	1,961.00
53600-0000	DUES & MEMBERSHIPS	180.00	0.00	835.00	835.00	2,000.00	1,165.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.25	599.25	7,017.00	6,417.75
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	406,474.69	0.00	2,998,890.42	2,998,890.42	4,606,600.00	1,607,709.58
	TOTAL OPERATING EXPENSE	435,899.30	0.00	3,310,910.60	3,310,910.60	4,928,901.00	1,617,990.40
	TOTAL EXPENDITURES	435,899.30	0.00	3,310,910.60	3,310,910.60	4,928,901.00	1,617,990.40
	NET OPER GAIN (LOSS)	404,431.28-	0.00	472,211.40	472,211.40	1,140,715.00-	1,612,926.40-
	NET GAIN (LOSS)	404,431.28	0.00	472,211.40-	472,211.40-	1,140,715.00	1,612,926.40

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CRF FUND

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	9,714,383.83	9,714,383.83	0.00	9,714,383.83-
	Total Inter-governmental	0.00	0.00	9,714,383.83	9,714,383.83	0.00	9,714,383.83-
45000-0000	INVESTMENT INCOME	17,614.30	0.00	169,578.10	169,578.10	0.00	169,578.10-
	Total Investment Income	17,614.30	0.00	169,578.10	169,578.10	0.00	169,578.10-
	TOTAL REVENUES	17,614.30	0.00	9,883,961.93	9,883,961.93	0.00	9,883,961.93-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	3,084.92	3,084.92	220,023.00	216,938.08
50010-0000	OVERTIME	1,743.47	0.00	8,684.54	8,684.54	6,942.00	1,742.54-
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,498.00	4,498.00
51010-0000	EMPLOYER SHARE I.M.R.F.	210.44	0.00	1,420.58	1,420.58	28,964.00	27,543.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	133.38	0.00	900.37	900.37	17,707.00	16,806.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.95	0.00	1,068.32	1,068.32	34,938.00	33,869.68
	Total Personnel	2,088.24	0.00	15,158.73	15,158.73	313,072.00	297,913.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	123,931.23	0.00	484,850.15	484,850.15	541,095.00	56,244.85
52100-0000	I.T. EQUIPMENT-SMALL VALUE	162,132.97	0.00	979,269.96	979,269.96	1,000,000.00	20,730.04
52200-0000	OPERATING SUPPLIES & MATERIALS	754,608.02	0.00	1,439,613.87	1,439,613.87	1,439,614.00	0.13
52210-0000	FOOD & BEVERAGES	24,867.48	0.00	125,264.88	125,264.88	220,466.00	95,201.12
52220-0000	WEARING APPAREL	1,664.53	0.00	79,824.26	79,824.26	100,000.00	20,175.74
52230-0000	LINENS & BEDDING	3,963.00	0.00	32,224.26	32,224.26	50,000.00	17,775.74
52250-0000	AUTO/MACH/EQUIP PARTS	9,207.00-	0.00	30,139.29	30,139.29	50,000.00	19,860.71
52260-0000	FUEL & LUBRICANTS	0.00	0.00	590.79	590.79	3,000.00	2,409.21
52270-0000	MAINTENANCE SUPPLIES	20,462.91	0.00	102,321.66	102,321.66	120,000.00	17,678.34
52280-0000	CLEANING SUPPLIES	36,785.18	0.00	100,376.63	100,376.63	120,000.00	19,623.37
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	19,768.51	0.00	272,973.38	272,973.38	400,000.00	127,026.62
52330-0000	CHEMICAL SUPPLIES	1,591.80-	0.00	1,800.00	1,800.00	10,000.00	8,200.00
	Total Commodities	1,137,385.03	0.00	3,649,249.13	3,649,249.13	4,054,175.00	404,925.87
53000-0000	AUDITING & ACCOUNTING SERVICES	63,517.35	0.00	147,684.85	147,684.85	400,000.00	252,315.15
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,857.53-	0.00	0.00	0.00	500,000.00	500,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	6,966.52	0.00	718,139.56	718,139.56	1,500,000.00	781,860.44
53030-0000	LEGAL SERVICES	4,797.00	0.00	27,109.11	27,109.11	45,103.00	17,993.89
53040-0000	INTERPRETER SERVICES	6,435.00	0.00	8,910.00	8,910.00	20,000.00	11,090.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	17,806.00	17,806.00	36,775.00	18,969.00
53070-0000	MEDICAL SERVICES	284,798.23	0.00	668,473.95	668,473.95	668,474.00	0.05
53090-0000	OTHER PROFESSIONAL SERVICES	409,222.87	1,260.00-	600,484.17	599,224.17	700,000.00	100,775.83
53250-0000	WIRED COMMUNICATION SERVICES	3,717.80	0.00	16,945.06	16,945.06	53,196.00	36,250.94
53260-0000	WIRELESS COMMUNICATION SVC	143,869.63	0.00	177,739.70	177,739.70	177,740.00	0.30
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	9,139.68	9,139.68	20,000.00	10,860.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	6,290.21	0.00	12,813.64	12,813.64	12,815.00	1.36
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	740.00	740.00	5,000.00	4,260.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,389.27	0.00	8,012.33	8,012.33	53,043.00	45,030.67
53500-0000	MILEAGE EXPENSE	383.24	0.00	457.59	457.59	44,638.00	44,180.41
53800-0000	PRINTING	89,201.62	5,540.40	105,742.50	111,282.90	284,276.00	172,993.10
53801-0000	ADVERTISING	8,000.00	0.00	8,000.00	8,000.00	12,000.00	4,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	349.96	349.96	5,000.00	4,650.04
53804-0000	POSTAGE & POSTAL CHARGES	31,735.24	0.00	762,867.77	762,867.77	762,868.00	0.23
53806-0000	SOFTWARE LICENSES	2,178.51	0.00	2,288,328.68	2,288,328.68	2,288,329.00	0.32

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1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000	SOFTWARE MAINT AGREEMENTS	114,148.54	0.00	178,058.54	178,058.54	178,059.00	0.46
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	741,799.00	741,799.00
53810-0000	CUSTODIAL SERVICES	16,803.75	0.00	19,152.75	19,152.75	20,000.00	847.25
53820-0000	GRANT SERVICES	1,283,536.48	0.00	3,546,280.48	3,546,280.48	5,453,000.00	1,906,719.52
53820-2019	GRANT SERVICES-COVID-19 SMALL	2,875,674.14	0.00	18,116,918.31	18,116,918.31	20,753,403.00	2,636,484.69
53820-2020	GRANT SERVICES-COVID-19 TOURIS	410,816.76	0.00	736,423.94	736,423.94	1,168,996.00	432,572.06
53824-0000	HOUSING ASSISTANCE	742,819.68	0.00	780,736.78	780,736.78	780,737.00	0.22
53828-2019	COVID-19 APPROPRIATED EXPENDIT	0.00	0.00	17,575.00	17,575.00	17,575.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,203,257.45	0.00	49,126,543.44	49,126,543.44	51,000,000.00	1,873,456.56
	Total Contractuals	17,700,701.76	4,280.40	78,101,433.79	78,105,714.19	87,702,826.00	9,597,111.81
	TOTAL OPERATING EXPENSE	18,840,175.03	4,280.40	81,765,841.65	81,770,122.05	92,070,073.00	10,299,950.95
54010-0000	BUILDING IMPROVEMENTS	6,969,284.95	0.00	7,008,785.95	7,008,785.95	13,000,000.00	5,991,214.05
54100-0000	IT EQUIPMENT	588,994.82	0.00	2,205,844.69	2,205,844.69	2,319,557.00	113,712.31
54110-0000	EQUIPMENT AND MACHINERY	183,225.05	0.00	410,767.37	410,767.37	1,432,907.00	1,022,139.63
	Total Capital Outlay	7,741,504.82	0.00	9,625,398.01	9,625,398.01	16,752,464.00	7,127,065.99
	TOTAL EXPENDITURES	26,581,679.85	4,280.40	91,391,239.66	91,395,520.06	108,822,537.00	17,427,016.94
	NET OPER GAIN (LOSS)	26,564,065.55-	4,280.40-	81,507,277.73-	81,511,558.13-	108,822,537.00-	27,310,978.87-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	24,309,785.00	24,309,785.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	6,899,069.00	6,899,069.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	1,660,736.00	1,660,736.00
57001-0120	TRANSFER OUT ANIMAL SERVICES	0.00	0.00	0.00	0.00	93,502.00	93,502.00
57001-0140	TRANSFER OUT GIS FUND	0.00	0.00	0.00	0.00	37,882.00	37,882.00
57001-0170	TRANSFER OUT BUILDING, ZONING	0.00	0.00	0.00	0.00	15,522.00	15,522.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	1,836,036.26	0.00	1,836,036.26	1,836,036.26	1,836,037.00	0.74
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	0.00	0.00	421,537.00	421,537.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	0.00	0.00	59,262.00	59,262.00
57020-0000	TRANSFER OUT PUBLIC WORKS	0.00	0.00	0.00	0.00	335,015.00	335,015.00
57030-0000	TRANSFER OUT HEALTH DEPARTMENT	9,584,827.02	0.00	9,584,827.02	9,584,827.02	16,551,714.00	6,966,886.98
	Total Other Financing Use	11,420,863.28	0.00	11,420,863.28	11,420,863.28	52,220,061.00	40,799,197.72
	TOTAL NON-OP EXPENDITURES	11,420,863.28	0.00	11,420,863.28	11,420,863.28	52,220,061.00	40,799,197.72
	NET GAIN (LOSS)	37,984,928.83	4,280.40	92,928,141.01	92,932,421.41	161,042,598.00	68,110,176.59

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	9,127.10	0.00	78,160.35	78,160.35	80,000.00	1,839.65
42002-0000	REGISTRATION/APPLICATION FEE	150,781.99	0.00	1,979,032.93	1,979,032.93	1,950,000.00	29,032.93-
42011-0000	EDUCATIONAL PROGRAM FEE	0.00	0.00	1,400.63	1,400.63	10,000.00	8,599.37
42012-0000	PET PICK UP FEE	1,515.59	0.00	17,658.17	17,658.17	25,000.00	7,341.83
42013-0000	UNWANTED ANIMALS FEE	1,669.43	0.00	20,361.27	20,361.27	30,000.00	9,638.73
42015-0000	PET ADOPTION FEE	5,169.42	0.00	30,680.21	30,680.21	30,000.00	680.21-
42016-0000	PET POPULATION FEE	5,841.08	0.00	52,230.54	52,230.54	60,000.00	7,769.46
	Total Charges for Service	174,104.61	0.00	2,179,524.10	2,179,524.10	2,185,000.00	5,475.90
44001-0000	OTHER PENALTY	952.33	0.00	3,983.97	3,983.97	5,000.00	1,016.03
	Total Fines/Forfeitures	952.33	0.00	3,983.97	3,983.97	5,000.00	1,016.03
45000-0000	INVESTMENT INCOME	1,012.01	0.00	18,805.90	18,805.90	20,000.00	1,194.10
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,992.44	3,992.44	0.00	3,992.44-
	Total Investment Income	1,012.01	0.00	22,798.34	22,798.34	20,000.00	2,798.34-
46000-0000	MISCELLANEOUS REVENUE	0.09	0.00	795.59	795.59	0.00	795.59-
46008-0000	DONATIONS	878.41	0.00	8,228.94	8,228.94	60,000.00	51,771.06
	Total Miscellaneous	878.50	0.00	9,024.53	9,024.53	60,000.00	50,975.47
	TOTAL REVENUES	176,947.45	0.00	2,215,330.94	2,215,330.94	2,270,000.00	54,669.06
Expenditures							
50000-0000	REGULAR SALARIES	76,670.79	0.00	1,024,199.01	1,024,199.01	1,133,838.00	109,638.99
50010-0000	OVERTIME	762.63	0.00	15,732.06	15,732.06	40,000.00	24,267.94
50040-0000	PART TIME HELP	6,065.71	0.00	66,265.70	66,265.70	66,500.00	234.30
50050-0000	TEMPORARY SALARIES	0.00	0.00	12,775.75	12,775.75	32,500.00	19,724.25
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,900.00	23,900.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,690.35	4,690.35	5,500.00	809.65
51010-0000	EMPLOYER SHARE I.M.R.F.	8,232.54	0.00	126,031.47	126,031.47	153,318.00	27,286.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,089.02	0.00	81,550.99	81,550.99	99,851.00	18,300.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,026.14	0.00	159,556.11	159,556.11	188,892.00	29,335.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,600.00	1,600.00	2,000.00	400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	109,946.83	0.00	1,495,401.44	1,495,401.44	1,749,299.00	253,897.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,287.60	2,287.60	6,000.00	3,712.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22.49	0.00	247.41	247.41	8,000.00	7,752.59
52200-0000	OPERATING SUPPLIES & MATERIALS	1,224.20	0.00	18,106.09	18,106.09	37,000.00	18,893.91
52210-0000	FOOD & BEVERAGES	1,523.73	0.00	13,733.33	13,733.33	17,500.00	3,766.67
52220-0000	WEARING APPAREL	84.00	0.00	2,682.08	2,682.08	7,000.00	4,317.92
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,065.65	1,065.65	6,000.00	4,934.35
52270-0000	MAINTENANCE SUPPLIES	248.80	0.00	3,373.75	3,373.75	3,500.00	126.25
52280-0000	CLEANING SUPPLIES	452.42	0.00	3,944.53	3,944.53	4,500.00	555.47
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,672.45	0.00	78,787.57	78,787.57	80,000.00	1,212.43
	Total Commodities	10,228.09	0.00	124,228.01	124,228.01	169,500.00	45,271.99
53070-0000	MEDICAL SERVICES	3,493.00	0.00	25,933.00	25,933.00	35,000.00	9,067.00
53075-0000	PET POPULATION PROGRAM SERVICE	6,450.00	0.00	42,750.00	42,750.00	50,000.00	7,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,995.71	0.00	12,640.51	12,640.51	65,200.00	52,559.49
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	1,502.13	1,502.13	3,200.00	1,697.87
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53200-0000	NATURAL GAS	641.93	0.00	7,493.39	7,493.39	17,500.00	10,006.61
53210-0000	ELECTRICITY	1,839.93	0.00	9,410.98	9,410.98	13,200.00	3,789.02
53220-0000	WATER & SEWER	1,712.46	0.00	10,384.60	10,384.60	9,900.00	484.60-
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	169.04	169.04	500.00	330.96
53260-0000	WIRELESS COMMUNICATION SVC	1,077.38	0.00	6,951.16	6,951.16	10,000.00	3,048.84
53300-0000	REPAIR & MTCE FACILITIES	1,433.42	0.00	11,097.16	11,097.16	12,000.00	902.84
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,129.86	1,129.86	2,500.00	1,370.14
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,590.71	1,590.71	3,100.00	1,509.29
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	841.36	0.00	3,392.33	3,392.33	6,000.00	2,607.67
53500-0000	MILEAGE EXPENSE	0.00	0.00	295.55	295.55	1,500.00	1,204.45
53510-0000	TRAVEL EXPENSE	0.00	0.00	137.15	137.15	2,000.00	1,862.85
53600-0000	DUES & MEMBERSHIPS	285.00	0.00	1,145.00	1,145.00	2,000.00	855.00
53610-0000	INSTRUCTION & SCHOOLING	437.00	0.00	2,781.00	2,781.00	4,000.00	1,219.00
53800-0000	PRINTING	0.00	0.00	587.50	587.50	2,000.00	1,412.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,094.75	2,094.75	3,000.00	905.25
53804-0000	POSTAGE & POSTAL CHARGES	4,747.13	0.00	9,354.65	9,354.65	11,000.00	1,645.35
53807-0000	SOFTWARE MAINT AGREEMENTS	960.00	0.00	15,929.90	15,929.90	27,000.00	11,070.10
53808-0000	STATUTORY & FISCAL CHARGES	1,001.25	0.00	2,511.25	2,511.25	3,000.00	488.75
53810-0000	CUSTODIAL SERVICES	6,656.13	0.00	35,101.33	35,101.33	41,800.00	6,698.67
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Contractuals	35,571.70	0.00	204,382.95	204,382.95	350,900.00	146,517.05
	TOTAL OPERATING EXPENSE	155,746.62	0.00	1,824,012.40	1,824,012.40	2,269,699.00	445,686.60
	TOTAL EXPENDITURES	155,746.62	0.00	1,824,012.40	1,824,012.40	2,269,699.00	445,686.60
	NET OPER GAIN (LOSS)	21,200.83	0.00	391,318.54	391,318.54	301.00	391,017.54-
	NET GAIN (LOSS)	21,200.83-	0.00	391,318.54-	391,318.54-	301.00-	391,017.54

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	78,000.00	78,000.00	81,000.00	3,000.00
	Total Charges for Service	0.00	0.00	78,000.00	78,000.00	81,000.00	3,000.00
45000-0000	INVESTMENT INCOME	198.32	0.00	4,001.36	4,001.36	800.00	3,201.36-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	849.92	849.92	0.00	849.92-
	Total Investment Income	198.32	0.00	4,851.28	4,851.28	800.00	4,051.28-
	TOTAL REVENUES	198.32	0.00	82,851.28	82,851.28	81,800.00	1,051.28-
Expenditures							
50040-0000	PART TIME HELP	1,180.24	0.00	17,420.69	17,420.69	20,000.00	2,579.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	90.28	0.00	1,332.68	1,332.68	1,530.00	197.32
	Total Personnel	1,270.52	0.00	18,753.37	18,753.37	21,530.00	2,776.63
52200-0000	OPERATING SUPPLIES & MATERIALS	5,898.05	0.00	16,270.01	16,270.01	16,275.00	4.99
	Total Commodities	5,898.05	0.00	16,270.01	16,270.01	16,275.00	4.99
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,269.00	1,269.00	3,105.00	1,836.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	18,619.52	18,619.52	18,620.00	0.48
	Total Contractuals	0.00	0.00	19,888.52	19,888.52	61,725.00	41,836.48
	TOTAL OPERATING EXPENSE	7,168.57	0.00	54,911.90	54,911.90	99,530.00	44,618.10
	TOTAL EXPENDITURES	7,168.57	0.00	54,911.90	54,911.90	99,530.00	44,618.10
	NET OPER GAIN (LOSS)	6,970.25-	0.00	27,939.38	27,939.38	17,730.00-	45,669.38-
	NET GAIN (LOSS)	6,970.25	0.00	27,939.38-	27,939.38-	17,730.00	45,669.38

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G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	23,469.00	0.00	2,155,538.00	2,155,538.00	2,280,000.00	124,462.00
42018-0000	GIS IT SERVICE REIMB FEE	1,516.41	0.00	22,819.24	22,819.24	22,000.00	819.24-
	Total Charges for Service	24,985.41	0.00	2,178,357.24	2,178,357.24	2,302,000.00	123,642.76
45000-0000	INVESTMENT INCOME	519.32	0.00	6,028.59	6,028.59	0.00	6,028.59-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,777.31	1,777.31	0.00	1,777.31-
	Total Investment Income	519.32	0.00	7,805.90	7,805.90	0.00	7,805.90-
	TOTAL REVENUES	25,504.73	0.00	2,186,163.14	2,186,163.14	2,302,000.00	115,836.86
Expenditures							
50000-0000	REGULAR SALARIES	71,946.12	0.00	893,815.91	893,815.91	890,381.00	3,434.91-
50010-0000	OVERTIME	226.85	0.00	302.47	302.47	303.00	0.53
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	5,497.00	5,497.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	756.17	756.17	63,282.00	62,525.83
51010-0000	EMPLOYER SHARE I.M.R.F.	8,727.52	0.00	107,662.55	107,662.55	117,369.00	9,706.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,206.27	0.00	66,470.09	66,470.09	74,389.00	7,918.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,065.73	0.00	80,287.42	80,287.42	79,948.00	339.42-
51050-0000	FLEXIBLE BENEFIT EARNINGS	137.50	0.00	1,650.00	1,650.00	3,800.00	2,150.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	93,309.99	0.00	1,150,944.61	1,150,944.61	1,235,469.00	84,524.39
52100-0000	I.T. EQUIPMENT-SMALL VALUE	269.50	0.00	9,416.00	9,416.00	9,147.00	269.00-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,241.50	2,241.50	6,000.00	3,758.50
	Total Commodities	269.50	0.00	11,657.50	11,657.50	15,147.00	3,489.50
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	128,789.99	128,789.99	133,789.00	4,999.01
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53260-0000	WIRELESS COMMUNICATION SVC	432.78	0.00	2,585.49	2,585.49	3,000.00	414.51
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	107,559.00	107,559.00	107,559.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	238.44	0.00	943.44	943.44	3,000.00	2,056.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	750.00	0.00	1,575.00	1,575.00	15,000.00	13,425.00
53800-0000	PRINTING	0.00	0.00	546.66	546.66	2,000.00	1,453.34
53806-0000	SOFTWARE LICENSES	0.00	0.00	131,311.58	131,311.58	131,312.00	0.42
53807-0000	SOFTWARE MAINT AGREEMENTS	19,261.00	0.00	70,555.00	70,555.00	70,555.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	561.00	561.00
	Total Contractuals	20,682.22	0.00	444,386.16	444,386.16	484,481.00	40,094.84
	TOTAL OPERATING EXPENSE	114,261.71	0.00	1,606,988.27	1,606,988.27	1,735,097.00	128,108.73
	TOTAL EXPENDITURES	114,261.71	0.00	1,606,988.27	1,606,988.27	1,735,097.00	128,108.73
	NET OPER GAIN (LOSS)	88,756.98-	0.00	579,174.87	579,174.87	566,903.00	12,271.87-

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G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	88,756.98	0.00	579,174.87-	579,174.87-	566,903.00-	12,271.87

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	7,716.21	0.00	112,218.92	112,218.92	109,948.00	2,270.92-
50010-0000	OVERTIME	2,537.40	0.00	3,777.95	3,777.95	0.00	3,777.95-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,275.00	2,275.00
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.	1,238.91	0.00	14,480.69	14,480.69	13,823.00	657.69-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	745.64	0.00	8,847.82	8,847.82	8,761.00	86.82-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,372.64	0.00	15,686.01	15,686.01	14,921.00	765.01-
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00	0.00	300.00	300.00	300.00	0.00
	Total Personnel	13,635.80	0.00	155,311.39	155,311.39	152,028.00	3,283.39-
	TOTAL OPERATING EXPENSE	13,635.80	0.00	155,311.39	155,311.39	152,028.00	3,283.39-
	TOTAL EXPENDITURES	13,635.80	0.00	155,311.39	155,311.39	152,028.00	3,283.39-
	NET OPER GAIN (LOSS)	13,635.80-	0.00	155,311.39-	155,311.39-	152,028.00-	3,283.39
	NET GAIN (LOSS)	13,635.80	0.00	155,311.39	155,311.39	152,028.00	3,283.39-

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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,779.03	0.00	55,962.45	55,962.45	67,559.00	11,596.55
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,403.00	1,403.00
51010-0000	EMPLOYER SHARE I.M.R.F.	577.28	0.00	6,738.07	6,738.07	8,368.00	1,629.93
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	357.49	0.00	4,206.78	4,206.78	5,304.00	1,097.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	532.00	0.00	5,714.74	5,714.74	7,430.00	1,715.26
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,370.00	1,370.00	1,370.00	0.00
	Total Personnel	6,245.80	0.00	73,992.04	73,992.04	91,434.00	17,441.96
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	3,275.00	0.00	14,825.00	14,825.00	26,000.00	11,175.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	28.64	28.64	100.00	71.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	18.00	18.00	4,000.00	3,982.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,705.00	1,705.00	5,000.00	3,295.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
	Total Contractuals	3,275.00	0.00	18,971.64	18,971.64	39,600.00	20,628.36
	TOTAL OPERATING EXPENSE	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32
	TOTAL EXPENDITURES	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32
	NET OPER GAIN (LOSS)	9,520.80-	0.00	92,963.68-	92,963.68-	135,034.00-	42,070.32-
	NET GAIN (LOSS)	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	5,262.00	0.00	466,923.00	466,923.00	300,000.00	166,923.00-
42005-0000	REPORT COPY FEE	29,795.48	0.00	275,001.19	275,001.19	135,000.00	140,001.19-
42073-0000	RENTAL HOUSING SUPPORT FEE	745.50	0.00	75,795.00	75,795.00	40,000.00	35,795.00-
	Total Charges for Service	35,802.98	0.00	817,719.19	817,719.19	475,000.00	342,719.19-
45000-0000	INVESTMENT INCOME	363.68	0.00	6,863.88	6,863.88	0.00	6,863.88-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,675.80	1,675.80	0.00	1,675.80-
	Total Investment Income	363.68	0.00	8,539.68	8,539.68	0.00	8,539.68-
	TOTAL REVENUES	36,166.66	0.00	826,258.87	826,258.87	475,000.00	351,258.87-
Expenditures							
50000-0000	REGULAR SALARIES	24,658.83	0.00	265,756.54	265,756.54	352,137.00	86,380.46
50010-0000	OVERTIME	1,207.96	0.00	2,428.45	2,428.45	4,500.00	2,071.55
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	12,000.00	12,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	527.00	527.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,937.64	8,937.64	8,938.00	0.36
51010-0000	EMPLOYER SHARE I.M.R.F.	3,128.76	0.00	33,309.86	33,309.86	45,691.00	12,381.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,889.02	0.00	20,268.73	20,268.73	28,959.00	8,690.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,419.15	0.00	45,122.12	45,122.12	72,986.00	27,863.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	450.00	450.00	450.00	0.00
	Total Personnel	35,353.72	0.00	376,273.34	376,273.34	526,188.00	149,914.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	21.12	0.00	6,851.35	6,851.35	10,000.00	3,148.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,480.83	0.00	9,764.75	9,764.75	25,000.00	15,235.25
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	3,501.95	0.00	16,616.10	16,616.10	36,000.00	19,383.90
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	40,436.41	0.00	169,235.34	169,235.34	267,108.00	97,872.66
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	500.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	13,955.10	0.00	61,665.48	61,665.48	55,000.00	6,665.48-
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	37,891.90	37,891.90	37,892.00	0.10
	Total Contractuals	58,391.51	0.00	293,292.72	293,292.72	407,000.00	113,707.28
	TOTAL OPERATING EXPENSE	97,247.18	0.00	686,182.16	686,182.16	969,188.00	283,005.84
	TOTAL EXPENDITURES	97,247.18	0.00	686,182.16	686,182.16	969,188.00	283,005.84
	NET OPER GAIN (LOSS)	61,080.52-	0.00	140,076.71	140,076.71	494,188.00-	634,264.71-
	NET GAIN (LOSS)	61,080.52	0.00	140,076.71-	140,076.71-	494,188.00	634,264.71

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 REPORT REVEXP
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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	1,754.00	0.00	155,641.00	155,641.00	100,000.00	55,641.00-
	Total Charges for Service	1,754.00	0.00	155,641.00	155,641.00	100,000.00	55,641.00-
45000-0000	INVESTMENT INCOME	329.65	0.00	6,005.34	6,005.34	0.00	6,005.34-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,267.95	1,267.95	0.00	1,267.95-
	Total Investment Income	329.65	0.00	7,273.29	7,273.29	0.00	7,273.29-
	TOTAL REVENUES	2,083.65	0.00	162,914.29	162,914.29	100,000.00	62,914.29-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	157.50	157.50	2,500.00	2,342.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	1,806.00	1,806.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12.05	12.05	1,375.00	1,362.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	4,062.00	4,062.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	169.55	169.55	30,744.00	30,574.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	22,000.00	22,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	78,000.00	78,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,500.00	8,500.00
53800-0000	PRINTING	0.00	0.00	1,878.43	1,878.43	20,000.00	18,121.57
53807-0000	SOFTWARE MAINT AGREEMENTS	20,391.60	0.00	31,214.40	31,214.40	35,000.00	3,785.60
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	20,391.60	0.00	33,092.83	33,092.83	151,500.00	118,407.17
	TOTAL OPERATING EXPENSE	20,391.60	0.00	33,262.38	33,262.38	204,244.00	170,981.62
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	Total Capital Outlay	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	TOTAL EXPENDITURES	20,391.60	0.00	40,202.38	40,202.38	211,244.00	171,041.62
	NET OPER GAIN (LOSS)	18,307.95-	0.00	122,711.91	122,711.91	111,244.00-	233,955.91-
	NET GAIN (LOSS)	18,307.95	0.00	122,711.91-	122,711.91-	111,244.00	233,955.91

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1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 5010

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	19,500.00	19,500.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	23,500.00	23,500.00
45000-0000	INVESTMENT INCOME	260.94	0.00	5,417.78	5,417.78	7,000.00	1,582.22
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,166.51	1,166.51	2,000.00	833.49
	Total Investment Income	260.94	0.00	6,584.29	6,584.29	9,000.00	2,415.71
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	382.91	382.91	100.00	282.91-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	400.00	400.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	35,178.00	35,178.00	35,178.00	0.00
	Total Miscellaneous	0.00	0.00	35,560.91	35,560.91	35,678.00	117.09
	TOTAL REVENUES	260.94	0.00	42,145.20	42,145.20	68,178.00	26,032.80
Expenditures							
50000-0000	REGULAR SALARIES	3,769.53	0.00	48,573.21	48,573.21	47,586.00	987.21-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	960.00	960.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,132.62-	0.00	0.00	0.00	5,899.00	5,899.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	717.81-	0.00	0.00	0.00	3,739.00	3,739.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4.28-	0.00	0.00	0.00	60.00	60.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00-	0.00	0.00	0.00	325.00	325.00
	Total Personnel	1,864.82	0.00	48,573.21	48,573.21	58,569.00	9,995.79
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	355.50	355.50	1,500.00	1,144.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	373.95	373.95	8,000.00	7,626.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	729.45	729.45	10,000.00	9,270.55
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	255.00	255.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	450.00	450.00	800.00	350.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	295.00	295.00	1,000.00	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	500.00	500.00
	Total Contractuals	0.00	0.00	745.00	745.00	19,655.00	18,910.00
	TOTAL OPERATING EXPENSE	1,864.82	0.00	50,047.66	50,047.66	88,224.00	38,176.34
	TOTAL EXPENDITURES	1,864.82	0.00	50,047.66	50,047.66	88,224.00	38,176.34
	NET OPER GAIN (LOSS)	1,603.88-	0.00	7,902.46-	7,902.46-	20,046.00-	12,143.54-
	NET GAIN (LOSS)	1,603.88	0.00	7,902.46	7,902.46	20,046.00	12,143.54

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REPORT REVEXP
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SALE IN ERROR INTEREST FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
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TAX SALE INDEMNITY FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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:							
40507-0000	BUILDING PERMIT	490,588.29	0.00	2,619,664.33	2,619,664.33	2,750,000.00	130,335.67
	Total Licenses/Permits	490,588.29	0.00	2,619,664.33	2,619,664.33	2,750,000.00	130,335.67
41400-0000	STATE OPERATING GRANT	0.00	0.00	73,416.79	73,416.79	68,000.00	5,416.79-
	Total Inter-governmental	0.00	0.00	73,416.79	73,416.79	68,000.00	5,416.79-
42000-0000	SERVICE FEE	39,802.18	0.00	150,167.23	150,167.23	142,000.00	8,167.23-
42002-0000	REGISTRATION/APPLICATION FEE	35,472.10	0.00	268,417.77	268,417.77	250,000.00	18,417.77-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	95.23	95.23	5,000.00	4,904.77
42066-0000	ELEVATOR INSPECTION FEE	2,650.00	0.00	13,800.00	13,800.00	25,000.00	11,200.00
42067-0000	ZONING BOARD APPROVAL FEE	2,700.00	0.00	60,239.28	60,239.28	50,000.00	10,239.28-
42068-0000	PLAT REVIEW FEE	0.00	0.00	3,500.00	3,500.00	5,000.00	1,500.00
	Total Charges for Service	80,624.28	0.00	496,219.51	496,219.51	477,000.00	19,219.51-
44004-0000	COURT FINES	3,805.00	0.00	46,824.30	46,824.30	60,000.00	13,175.70
44005-0000	BOND FORFEITURE	7,993.00	0.00	75,713.00	75,713.00	80,000.00	4,287.00
	Total Fines/Forfeitures	11,798.00	0.00	122,537.30	122,537.30	140,000.00	17,462.70
45000-0000	INVESTMENT INCOME	2,396.97	0.00	43,112.73	43,112.73	40,000.00	3,112.73-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	8,763.26	8,763.26	0.00	8,763.26-
	Total Investment Income	2,396.97	0.00	51,875.99	51,875.99	40,000.00	11,875.99-
46000-0000	MISCELLANEOUS REVENUE	1,215.36	0.00	3,307.86	3,307.86	5,000.00	1,692.14
46016-0000	TRANS UNCLAIMED PROPERTY	0.00	0.00	65,979.22	65,979.22	0.00	65,979.22-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,582.52	8,582.52	5,000.00	3,582.52-
	Total Miscellaneous	1,215.36	0.00	77,869.60	77,869.60	10,000.00	67,869.60-
	TOTAL REVENUES	586,622.90	0.00	3,441,583.52	3,441,583.52	3,485,000.00	43,416.48
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	18,574.52	0.00	18,574.52	18,574.52	0.00	18,574.52-
	Total Contractuals	18,574.52	0.00	18,574.52	18,574.52	0.00	18,574.52-
	TOTAL OPERATING EXPENSE	18,574.52	0.00	18,574.52	18,574.52	0.00	18,574.52-
	TOTAL EXPENDITURES	18,574.52	0.00	18,574.52	18,574.52	0.00	18,574.52-
	NET OPER GAIN (LOSS)	568,048.38	0.00	3,423,009.00	3,423,009.00	3,485,000.00	61,991.00
	NET GAIN (LOSS)	568,048.38-	0.00	3,423,009.00-	3,423,009.00-	3,485,000.00-	61,991.00-

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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	124,954.32	0.00	1,552,105.47	1,552,105.47	1,546,161.00	5,944.47-
50010-0000	OVERTIME	382.73	0.00	2,859.71	2,859.71	2,850.00	9.71-
50030-0000	PER DIEM/STIPEND	1,745.00	0.00	34,645.00	34,645.00	34,400.00	245.00-
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,759.68	1,759.68	2,522.00	762.32
51010-0000	EMPLOYER SHARE I.M.R.F.	15,201.44	0.00	188,243.92	188,243.92	195,276.00	7,032.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,930.73	0.00	113,809.00	113,809.00	113,251.00	558.00-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	31,273.04	0.00	350,111.88	350,111.88	348,554.00	1,557.88-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	182,587.26	0.00	2,244,734.66	2,244,734.66	2,244,214.00	520.66-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	51.83	51.83	4,900.00	4,848.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	82.32	0.00	619.24	619.24	9,050.00	8,430.76
52200-0000	OPERATING SUPPLIES & MATERIALS	699.27	0.00	6,823.83	6,823.83	12,000.00	5,176.17
52220-0000	WEARING APPAREL	0.00	0.00	1,453.29	1,453.29	3,500.00	2,046.71
52260-0000	FUEL & LUBRICANTS	0.00	0.00	4,368.38	4,368.38	18,000.00	13,631.62
	Total Commodities	781.59	0.00	13,316.57	13,316.57	47,450.00	34,133.43
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,440.00	2,440.00	2,763.00	323.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	16,531.50	0.00	125,724.48	125,724.48	247,587.00	121,862.52
53110-0000	WORKERS COMPENSATION INSURANCE	835.49	0.00	835.49	835.49	100,000.00	99,164.51
53140-0000	SURETY BONDS	0.00	0.00	0.00	0.00	300.00	300.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	1,162.66	0.00	6,933.72	6,933.72	11,520.00	4,586.28
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	4,346.02	4,346.02	6,000.00	1,653.98
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,850.79	0.00	6,813.26	6,813.26	8,900.00	2,086.74
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,225.24	1,225.24	1,850.00	624.76
53510-0000	TRAVEL EXPENSE	0.00	0.00	448.24	448.24	950.00	501.76
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,688.30	1,688.30	3,100.00	1,411.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,281.20	3,281.20	5,500.00	2,218.80
53800-0000	PRINTING	0.00	0.00	3,836.03	3,836.03	5,700.00	1,863.97
53801-0000	ADVERTISING	1,674.40	0.00	12,799.04	12,799.04	15,500.00	2,700.96
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	250.16	250.16	850.00	599.84
53804-0000	POSTAGE & POSTAL CHARGES	5,728.41	0.00	10,331.45	10,331.45	13,250.00	2,918.55
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,083.59	22,083.59	23,000.00	916.41
53818-0000	REFUNDS & FORFEITURES	800.00	0.00	12,542.80	12,542.80	19,000.00	6,457.20
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,061.37	0.00	12,754.66	12,754.66	134,000.00	121,245.34
	Total Contractuals	30,644.62	0.00	228,333.68	228,333.68	1,212,870.00	984,536.32
	TOTAL OPERATING EXPENSE	214,013.47	0.00	2,486,384.91	2,486,384.91	3,504,534.00	1,018,149.09
	TOTAL EXPENDITURES	214,013.47	0.00	2,486,384.91	2,486,384.91	3,504,534.00	1,018,149.09
	NET OPER GAIN (LOSS)	214,013.47-	0.00	2,486,384.91-	2,486,384.91-	3,504,534.00-	1,018,149.09-
	NET GAIN (LOSS)	214,013.47	0.00	2,486,384.91	2,486,384.91	3,504,534.00	1,018,149.09

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REPORT REVEXP
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ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0002	OTHER FEDERAL REIMBURSEMENT-HH	0.00	0.00	2,553,150.84	2,553,150.84	0.00	2,553,150.84-
	Total Inter-governmental	0.00	0.00	2,553,150.84	2,553,150.84	0.00	2,553,150.84-
42000-0000	SERVICE FEE	0.00	0.00	18,209.49	18,209.49	0.00	18,209.49-
42080-0000	WELLNESS CENTER FEE	1,175.00	0.00	14,483.68	14,483.68	30,300.00	15,816.32
42081-0000	CONVO CAFETERIA EARNINGS	0.00	0.00	97,424.28	97,424.28	82,110.00	15,314.28-
42082-0000	JTK CAFETERIA EARNINGS	0.00	0.00	18,219.17	18,219.17	203,598.00	185,378.83
42083-0000	JOF CAFETERIA EARNINGS	2,440.85	0.00	63,797.50	63,797.50	494,401.00	430,603.50
42085-0000	CATERING SERVICE EARNINGS	3,487.17	0.00	62,527.84	62,527.84	22,390.00	40,137.84-
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	8,533.00	8,533.00
42087-0000	CAMPUS CLEANING SERVICE FEE	6,866.87	0.00	185,638.71	185,638.71	117,453.00	68,185.71-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,292.32	1,292.32	26,124.00	24,831.68
42089-0000	PHARMACY EARNINGS	12,096.06	0.00	205,999.45	205,999.45	289,746.00	83,746.55
	Total Charges for Service	26,065.95	0.00	667,592.44	667,592.44	1,274,655.00	607,062.56
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	19,458,478.68	19,458,478.68	19,841,393.00	382,914.32
43200-0000	MEDICARE PART A	0.00	0.00	1,985,333.54	1,985,333.54	4,890,351.00	2,905,017.46
43201-0000	MEDICARE PART B	0.00	0.00	398,069.34	398,069.34	561,248.00	163,178.66
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	1,323,109.93	1,323,109.93	2,111,971.00	788,861.07
43500-0000	PRIVATE PAY REIMBURSEMENT	4,123.70	0.00	2,297,529.25	2,297,529.25	8,591,225.00	6,293,695.75
	Total Patient Care	4,123.70	0.00	25,462,520.74	25,462,520.74	35,996,188.00	10,533,667.26
45000-0000	INVESTMENT INCOME	6,406.34	0.00	163,259.72	163,259.72	15,000.00	148,259.72-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	30,511.70	30,511.70	3,000.00	27,511.70-
	Total Investment Income	6,406.34	0.00	193,771.42	193,771.42	18,000.00	175,771.42-
46000-0000	MISCELLANEOUS REVENUE	192.72	0.00	198,268.57	198,268.57	55,843.00	142,425.57-
46006-0000	REFUNDS AND OVERPAYMENTS	1,658.19	0.00	24,636.93	24,636.93	375,000.00	350,363.07
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	73,378.71	73,378.71	124,808.00	51,429.29
	Total Miscellaneous	1,850.91	0.00	296,284.21	296,284.21	555,651.00	259,366.79
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	TOTAL REVENUES	38,446.90	0.00	31,173,319.65	31,173,319.65	39,844,494.00	8,671,174.35
Expenditures							
50000-0000	REGULAR SALARIES	58,041.20	0.00	674,324.78	674,324.78	675,000.00	675.22
50010-0000	OVERTIME	756.24	0.00	19,767.74	19,767.74	19,609.00	158.74-
50040-0000	PART TIME HELP	0.00	0.00	11,387.42	11,387.42	16,224.00	4,836.58
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	14,542.00	14,542.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,108.76	4,108.76	9,013.00	4,904.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	1,820.00	1,223.57
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	58,847.44	0.00	710,185.13	710,185.13	737,708.00	27,522.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,406.03	1,406.03	2,450.00	1,043.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	16,193.80	0.00	39,784.41	39,784.41	52,325.00	12,540.59
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,768.35	2,768.35	16,900.00	14,131.65
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	16,193.80	0.00	43,958.79	43,958.79	91,675.00	47,716.21

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ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53030-0000	LEGAL SERVICES	595.00	0.00	8,683.74	8,683.74	15,000.00	6,316.26
53060-0000	COLLECTIVE BARGAINING SERVICES	35,475.18	0.00	104,873.18	104,873.18	100,000.00	4,873.18-
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	35.00	35.00
53090-0000	OTHER PROFESSIONAL SERVICES	241,974.67	0.00	261,609.31	261,609.31	280,500.00	18,890.69
53250-0000	WIRED COMMUNICATION SERVICES	646.58	0.00	5,699.93	5,699.93	8,956.00	3,256.07
53260-0000	WIRELESS COMMUNICATION SVC	2,112.86	0.00	12,200.65	12,200.65	16,000.00	3,799.35
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,720.75	0.00	32,101.42	32,101.42	51,400.00	19,298.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	60.75	0.00	57,983.20	57,983.20	62,793.00	4,809.80
53610-0000	INSTRUCTION & SCHOOLING	1,300.00	0.00	4,087.00	4,087.00	44,970.00	40,883.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53801-0000	ADVERTISING	250.00	0.00	250.00	250.00	1,500.00	1,250.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	4,141.75	0.00	9,759.33	9,759.33	14,000.00	4,240.67
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,050.00	0.00	39,073.38	39,073.38	50,000.00	10,926.62
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	856,788.00	856,788.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	862,000.00	862,000.00
	Total Contractuals	295,327.54	0.00	539,321.14	539,321.14	2,379,642.00	1,840,320.86
	TOTAL OPERATING EXPENSE	370,368.78	0.00	1,293,465.06	1,293,465.06	3,209,025.00	1,915,559.94
	TOTAL EXPENDITURES	370,368.78	0.00	1,293,465.06	1,293,465.06	3,209,025.00	1,915,559.94
	NET OPER GAIN (LOSS)	331,921.88-	0.00	29,879,854.59	29,879,854.59	36,635,469.00	6,755,614.41
	NET GAIN (LOSS)	331,921.88	0.00	29,879,854.59-	29,879,854.59-	36,635,469.00-	6,755,614.41-

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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	Total Personnel	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	TOTAL OPERATING EXPENSE	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	TOTAL EXPENDITURES	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	NET OPER GAIN (LOSS)	257,714.66-	0.00	2,907,123.09-	2,907,123.09-	3,480,420.00-	573,296.91-
	NET GAIN (LOSS)	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91

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1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	29,588.24	0.00	387,839.32	387,839.32	422,000.00	34,160.68
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	727.00	727.00
50040-0000	PART TIME HELP	3,249.34	0.00	40,658.19	40,658.19	43,000.00	2,341.81
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,761.00	9,761.00
51000-0000	BENEFIT PAYMENTS	1,579.73	0.00	5,650.25	5,650.25	18,804.00	13,153.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,239.29	1,239.29	1,240.00	0.71
	Total Personnel	34,517.31	0.00	435,387.05	435,387.05	495,532.00	60,144.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	395.20	395.20	500.00	104.80
52200-0000	OPERATING SUPPLIES & MATERIALS	180.13	0.00	550.53	550.53	1,000.00	449.47
	Total Commodities	180.13	0.00	945.73	945.73	1,500.00	554.27
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,695.00	7,695.00	7,700.00	5.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	4,826.98	4,826.98	5,500.00	673.02
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	25.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	100.00	100.00	500.00	400.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	430,210.81	0.00	454,021.31	454,021.31	455,000.00	978.69
	Total Contractuals	430,384.81	0.00	466,643.29	466,643.29	479,025.00	12,381.71
	TOTAL OPERATING EXPENSE	465,082.25	0.00	902,976.07	902,976.07	976,057.00	73,080.93
	TOTAL EXPENDITURES	465,082.25	0.00	902,976.07	902,976.07	976,057.00	73,080.93
	NET OPER GAIN (LOSS)	465,082.25-	0.00	902,976.07-	902,976.07-	976,057.00-	73,080.93-
	NET GAIN (LOSS)	465,082.25	0.00	902,976.07	902,976.07	976,057.00	73,080.93

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REPORT REVEXP
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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2020 INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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.	191,680.81	0.00	2,224,280.83	2,224,280.83	2,325,294.00	101,013.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	120,632.23	0.00	1,392,545.36	1,392,545.36	1,541,600.00	149,054.64
	Total Personnel	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	TOTAL OPERATING EXPENSE	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	TOTAL EXPENDITURES	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	NET OPER GAIN (LOSS)	312,313.04-	0.00	3,616,826.19-	3,616,826.19-	3,866,894.00-	250,067.81-
	NET GAIN (LOSS)	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81

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REPORT REVEXP
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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2024 CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2025

DINING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	78,248.79	0.00	928,172.57	928,172.57	1,072,900.00	144,727.43
50010-0000	OVERTIME	3,264.20	0.00	45,041.48	45,041.48	44,633.00	408.48-
50040-0000	PART TIME HELP	21,944.52	0.00	263,665.85	263,665.85	265,341.00	1,675.15
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	28,810.00	28,810.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	38,155.43	38,155.43	50,271.00	12,115.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	1,592.86	1,592.86	4,000.00	2,407.14
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	103,607.51	0.00	1,276,628.19	1,276,628.19	1,467,455.00	190,826.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,557.04	0.00	4,782.68	4,782.68	5,500.00	717.32
52200-0000	OPERATING SUPPLIES & MATERIALS	3,329.39	0.00	48,989.39	48,989.39	55,000.00	6,010.61
52210-0000	FOOD & BEVERAGES	81,335.71	0.00	834,466.36	834,466.36	1,001,724.00	167,257.64
52230-0000	LINENS & BEDDING	857.11	0.00	857.11	857.11	1,000.00	142.89
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,385.35	1,385.35	1,500.00	114.65
52280-0000	CLEANING SUPPLIES	1,793.67	0.00	16,313.19	16,313.19	17,000.00	686.81
	Total Commodities	89,872.92	0.00	906,794.08	906,794.08	1,081,724.00	174,929.92
53070-0000	MEDICAL SERVICES	60.00	0.00	830.00	830.00	1,000.00	170.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	855.00	855.00	1,000.00	145.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	379.95	0.00	4,715.40	4,715.40	5,000.00	284.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	157.00	0.00	755.00	755.00	800.00	45.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	199.00	199.00	1,100.00	901.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	863.00	863.00	870.00	7.00
	Total Contractuals	596.95	0.00	8,217.40	8,217.40	10,328.00	2,110.60
	TOTAL OPERATING EXPENSE	194,077.38	0.00	2,191,639.67	2,191,639.67	2,559,507.00	367,867.33
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	Total Capital Outlay	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	TOTAL EXPENDITURES	194,077.38	0.00	2,195,866.28	2,195,866.28	2,566,007.00	370,140.72
	NET OPER GAIN (LOSS)	194,077.38-	0.00	2,195,866.28-	2,195,866.28-	2,566,007.00-	370,140.72-
	NET GAIN (LOSS)	194,077.38	0.00	2,195,866.28	2,195,866.28	2,566,007.00	370,140.72

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 REPORT REVEXP
 2030 LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	26,086.98	0.00	277,420.60	277,420.60	285,000.00	7,579.40
50010-0000	OVERTIME	3,524.30	0.00	17,265.58	17,265.58	16,919.00	346.58-
50040-0000	PART TIME HELP	2,129.65	0.00	18,934.47	18,934.47	42,200.00	23,265.53
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,831.00	6,831.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	505.71	505.71	4,634.00	4,128.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	550.00	550.00	1,200.00	650.00
	Total Personnel	31,790.93	0.00	314,676.36	314,676.36	356,784.00	42,107.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,050.11	0.00	9,725.74	9,725.74	13,150.00	3,424.26
52200-0000	OPERATING SUPPLIES & MATERIALS	1,946.87	0.00	5,471.79	5,471.79	5,500.00	28.21
52220-0000	WEARING APPAREL	0.00	0.00	343.28	343.28	400.00	56.72
52230-0000	LINENS & BEDDING	2,935.80	0.00	64,526.20	64,526.20	72,000.00	7,473.80
52250-0000	AUTO/MACH/EQUIP PARTS	7,738.67	0.00	18,368.69	18,368.69	22,000.00	3,631.31
52280-0000	CLEANING SUPPLIES	4,708.16	0.00	30,794.18	30,794.18	28,000.00	2,794.18-
	Total Commodities	23,379.61	0.00	129,229.88	129,229.88	141,050.00	11,820.12
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	556.25	0.00	2,380.75	2,380.75	5,000.00	2,619.25
	Total Contractuals	556.25	0.00	2,380.75	2,380.75	6,650.00	4,269.25
	TOTAL OPERATING EXPENSE	55,726.79	0.00	446,286.99	446,286.99	504,484.00	58,197.01
	TOTAL EXPENDITURES	55,726.79	0.00	446,286.99	446,286.99	504,484.00	58,197.01
	NET OPER GAIN (LOSS)	55,726.79-	0.00	446,286.99-	446,286.99-	504,484.00-	58,197.01-
	NET GAIN (LOSS)	55,726.79	0.00	446,286.99	446,286.99	504,484.00	58,197.01

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HOUSEKEEPING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	83,469.97	0.00	987,856.98	987,856.98	996,974.00	9,117.02
50010-0000	OVERTIME	14,340.53	0.00	135,563.94	135,563.94	134,116.00	1,447.94-
50040-0000	PART TIME HELP	14,265.58	0.00	163,296.51	163,296.51	161,659.00	1,637.51-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,999.00	23,999.00
51000-0000	BENEFIT PAYMENTS	3,259.48	0.00	25,416.76	25,416.76	25,417.00	0.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	2,032.14	2,032.14	8,000.00	5,967.86
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	115,485.56	0.00	1,314,166.33	1,314,166.33	1,351,665.00	37,498.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	350.58	0.00	6,813.24	6,813.24	5,900.00	913.24-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	383.99	0.00	1,751.06	1,751.06	3,600.00	1,848.94
52220-0000	WEARING APPAREL	0.00	0.00	184.95	184.95	200.00	15.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	2,949.54	2,949.54	3,000.00	50.46
52260-0000	FUEL & LUBRICANTS	0.00	0.00	2,236.55	2,236.55	6,000.00	3,763.45
52280-0000	CLEANING SUPPLIES	9,655.50	0.00	115,233.64	115,233.64	118,500.00	3,266.36
	Total Commodities	10,390.07	0.00	129,168.98	129,168.98	137,500.00	8,331.02
53070-0000	MEDICAL SERVICES	60.00	0.00	610.00	610.00	675.00	65.00
53240-0000	WASTE DISPOSAL SERVICES	178.88	0.00	2,100.80	2,100.80	2,710.00	609.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	893.07	893.07	2,000.00	1,106.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	3,009.49	3,009.49	8,900.00	5,890.51
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,340.00	2,340.00	2,340.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	60.00	30.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	165.00	165.00	165.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	735.00	735.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,880.00	2,880.00
53810-0000	CUSTODIAL SERVICES	6,595.00	0.00	37,714.00	37,714.00	40,800.00	3,086.00
	Total Contractuals	6,833.88	0.00	46,862.36	46,862.36	61,335.00	14,472.64
	TOTAL OPERATING EXPENSE	132,709.51	0.00	1,490,197.67	1,490,197.67	1,550,500.00	60,302.33
	TOTAL EXPENDITURES	132,709.51	0.00	1,490,197.67	1,490,197.67	1,550,500.00	60,302.33
	NET OPER GAIN (LOSS)	132,709.51-	0.00	1,490,197.67-	1,490,197.67-	1,550,500.00-	60,302.33-
	NET GAIN (LOSS)	132,709.51	0.00	1,490,197.67	1,490,197.67	1,550,500.00	60,302.33

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	200.00-	200.00-	10,000.00	10,200.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	200.00-	200.00-	20,000.00	20,200.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	5,651.50	0.00	5,651.50	100,000.00	94,348.50
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	3,526.78	3,526.78	10,500.00	6,973.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,032.96	4,032.96	11,500.00	7,467.04
	Total Contractuals	0.00	5,651.50	7,559.74	13,211.24	122,000.00	108,788.76
	TOTAL OPERATING EXPENSE	0.00	5,651.50	7,359.74	13,011.24	142,000.00	128,988.76
54010-0000	BUILDING IMPROVEMENTS	10,444.68	7,540.00	99,835.45	107,375.45	798,398.00	691,022.55
	Total Capital Outlay	10,444.68	7,540.00	99,835.45	107,375.45	798,398.00	691,022.55
	TOTAL EXPENDITURES	10,444.68	13,191.50	107,195.19	120,386.69	940,398.00	820,011.31
	NET OPER GAIN (LOSS)	10,444.68-	13,191.50-	107,195.19-	120,386.69-	940,398.00-	820,011.31-
	NET GAIN (LOSS)	10,444.68	13,191.50	107,195.19	120,386.69	940,398.00	820,011.31

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 REPORT REVEXP
 2045 UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	23,351.51	0.00	105,424.17	105,424.17	145,000.00	39,575.83
53210-0000	ELECTRICITY	92,481.65	0.00	473,031.18	473,031.18	521,000.00	47,968.82
53220-0000	WATER & SEWER	45,430.82	0.00	202,122.30	202,122.30	237,000.00	34,877.70
	Total Contractuals	161,263.98	0.00	780,577.65	780,577.65	903,000.00	122,422.35
	TOTAL OPERATING EXPENSE	161,263.98	0.00	780,577.65	780,577.65	903,000.00	122,422.35
	TOTAL EXPENDITURES	161,263.98	0.00	780,577.65	780,577.65	903,000.00	122,422.35
	NET OPER GAIN (LOSS)	161,263.98-	0.00	780,577.65-	780,577.65-	903,000.00-	122,422.35-
	NET GAIN (LOSS)	161,263.98	0.00	780,577.65	780,577.65	903,000.00	122,422.35

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NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	1,836,036.26	0.00	1,836,036.26	1,836,036.26	0.00	1,836,036.26-
	Total Other Financing Src	1,836,036.26	0.00	1,836,036.26	1,836,036.26	0.00	1,836,036.26-
	TOTAL REVENUES	1,836,036.26	0.00	1,836,036.26	1,836,036.26	0.00	1,836,036.26-
Expenditures							
50000-0000	REGULAR SALARIES	733,541.58	0.00	8,241,403.14	8,241,403.14	8,238,100.00	3,303.14-
50010-0000	OVERTIME	213,829.96	0.00	2,397,515.02	2,397,515.02	2,374,098.00	23,417.02-
50020-0000	HOLIDAY PAY	0.00	0.00	281.46	281.46	0.00	281.46-
50040-0000	PART TIME HELP	92,362.57	0.00	1,089,292.78	1,089,292.78	1,079,619.00	9,673.78-
50050-0000	TEMPORARY SALARIES	54,103.86	0.00	694,026.25	694,026.25	723,478.00	29,451.75
51000-0000	BENEFIT PAYMENTS	32,961.03	0.00	94,797.76	94,797.76	169,256.00	74,458.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	650.00	0.00	9,414.29	9,414.29	30,000.00	20,585.71
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	2,733.00	2,733.00	6,000.00	3,267.00
	Total Personnel	1,127,449.00	0.00	12,529,463.70	12,529,463.70	12,620,551.00	91,087.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,637.74	0.00	9,433.21	9,433.21	16,000.00	6,566.79
52200-0000	OPERATING SUPPLIES & MATERIALS	4,764.25	0.00	24,069.88	24,069.88	28,500.00	4,430.12
52250-0000	AUTO/MACH/EQUIP PARTS	553.33	0.00	23,669.58	23,669.58	38,000.00	14,330.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	52,419.38	0.00	258,761.69	258,761.69	308,000.00	49,238.31
	Total Commodities	59,374.70	0.00	315,934.36	315,934.36	390,500.00	74,565.64
53070-0000	MEDICAL SERVICES	16,978.98	0.00	81,520.32	81,520.32	99,945.00	18,424.68
53090-0000	OTHER PROFESSIONAL SERVICES	76,835.28	0.00	807,876.46	807,876.46	990,000.00	182,123.54
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,796.17	3,796.17	4,500.00	703.83
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	35,139.89	0.00	156,736.61	156,736.61	130,000.00	26,736.61-
53500-0000	MILEAGE EXPENSE	0.00	0.00	90.79	90.79	500.00	409.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	641.00	641.00	1,000.00	359.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.00	599.00	10,000.00	9,401.00
53800-0000	PRINTING	0.00	0.00	108.00	108.00	200.00	92.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,489.93	0.00	16,906.25	16,906.25	16,500.00	406.25-
	Total Contractuals	130,444.08	0.00	1,068,274.60	1,068,274.60	1,253,545.00	185,270.40
	TOTAL OPERATING EXPENSE	1,317,267.78	0.00	13,913,672.66	13,913,672.66	14,264,596.00	350,923.34
54110-0000	EQUIPMENT AND MACHINERY	109,836.35	0.00	109,836.35	109,836.35	110,000.00	163.65
	Total Capital Outlay	109,836.35	0.00	109,836.35	109,836.35	110,000.00	163.65
	TOTAL EXPENDITURES	1,427,104.13	0.00	14,023,509.01	14,023,509.01	14,374,596.00	351,086.99
	NET OPER GAIN (LOSS)	408,932.13	0.00	12,187,472.75-	12,187,472.75-	14,374,596.00-	2,187,123.25-
	NET GAIN (LOSS)	408,932.13-	0.00	12,187,472.75	12,187,472.75	14,374,596.00	2,187,123.25

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	40,693.15	0.00	516,082.14	516,082.14	603,708.00	87,625.86
50010-0000	OVERTIME	175.07	0.00	2,124.72	2,124.72	2,200.00	75.28
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	12,915.00	12,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	41,430.41	41,430.41	42,259.00	828.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	1,920.00	1,323.57
	Total Personnel	40,918.22	0.00	560,233.70	560,233.70	663,002.00	102,768.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	8,585.95	0.00	20,314.95	20,314.95	21,000.00	685.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	148.60	0.00	7,928.98	7,928.98	12,000.00	4,071.02
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	600.65	0.00	5,175.97	5,175.97	6,000.00	824.03
	Total Commodities	9,335.20	0.00	33,419.90	33,419.90	39,800.00	6,380.10
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	82,467.60	0.00	727,531.45	727,531.45	1,300,000.00	572,468.55
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	790.90	790.90	2,500.00	1,709.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	968.07	0.00	12,584.91	12,584.91	11,617.00	967.91-
53610-0000	INSTRUCTION & SCHOOLING	299.00	0.00	407.00	407.00	2,000.00	1,593.00
	Total Contractuals	83,734.67	0.00	741,314.26	741,314.26	1,316,267.00	574,952.74
	TOTAL OPERATING EXPENSE	133,988.09	0.00	1,334,967.86	1,334,967.86	2,019,069.00	684,101.14
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	18,037.41	18,037.41	26,383.00	8,345.59
	Total Capital Outlay	0.00	0.00	18,037.41	18,037.41	26,383.00	8,345.59
	TOTAL EXPENDITURES	133,988.09	0.00	1,353,005.27	1,353,005.27	2,045,452.00	692,446.73
	NET OPER GAIN (LOSS)	133,988.09-	0.00	1,353,005.27-	1,353,005.27-	2,045,452.00-	692,446.73-
	NET GAIN (LOSS)	133,988.09	0.00	1,353,005.27	1,353,005.27	2,045,452.00	692,446.73

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	42,130.67	0.00	477,679.35	477,679.35	499,880.00	22,200.65
50010-0000	OVERTIME	362.62	0.00	4,064.33	4,064.33	3,996.00	68.33-
50040-0000	PART TIME HELP	982.71	0.00	11,810.27	11,810.27	11,747.00	63.27-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	10,210.00	10,210.00
51000-0000	BENEFIT PAYMENTS	1,710.06	0.00	8,624.41	8,624.41	8,625.00	0.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	492.86	492.86	1,270.00	777.14
	Total Personnel	45,186.06	0.00	502,671.22	502,671.22	535,728.00	33,056.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,775.36	0.00	5,361.00	5,361.00	11,000.00	5,639.00
52200-0000	OPERATING SUPPLIES & MATERIALS	439.82	0.00	1,791.87	1,791.87	2,000.00	208.13
52230-0000	LINENS & BEDDING	49.16	0.00	49.16	49.16	50.00	0.84
	Total Commodities	3,264.34	0.00	7,202.03	7,202.03	13,050.00	5,847.97
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	100.00	45.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	180.00	180.00	275.00	95.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,075.00	1,075.00
	Total Contractuals	0.00	0.00	235.00	235.00	1,700.00	1,465.00
	TOTAL OPERATING EXPENSE	48,450.40	0.00	510,108.25	510,108.25	550,478.00	40,369.75
	TOTAL EXPENDITURES	48,450.40	0.00	510,108.25	510,108.25	550,478.00	40,369.75
	NET OPER GAIN (LOSS)	48,450.40-	0.00	510,108.25-	510,108.25-	550,478.00-	40,369.75-
	NET GAIN (LOSS)	48,450.40	0.00	510,108.25	510,108.25	550,478.00	40,369.75

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	38,172.72	0.00	447,295.92	447,295.92	443,885.00	3,410.92-
50010-0000	OVERTIME	0.00	0.00	2,308.57	2,308.57	2,309.00	0.43
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,772.00	8,772.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,102.02	1,102.02	6,516.00	5,413.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	600.00	3.57
	Total Personnel	38,222.72	0.00	451,302.94	451,302.94	462,082.00	10,779.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	243.63	243.63	250.00	6.37
	Total Commodities	0.00	0.00	243.63	243.63	250.00	6.37
53040-0000	INTERPRETER SERVICES	89.10	0.00	2,887.15	2,887.15	3,170.00	282.85
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.88	333.88	700.00	366.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Contractuals	89.10	0.00	3,221.03	3,221.03	5,670.00	2,448.97
	TOTAL OPERATING EXPENSE	38,311.82	0.00	454,767.60	454,767.60	468,002.00	13,234.40
	TOTAL EXPENDITURES	38,311.82	0.00	454,767.60	454,767.60	468,002.00	13,234.40
	NET OPER GAIN (LOSS)	38,311.82-	0.00	454,767.60-	454,767.60-	468,002.00-	13,234.40-
	NET GAIN (LOSS)	38,311.82	0.00	454,767.60	454,767.60	468,002.00	13,234.40

01/15/21
 REPORT REVEXP
 2075

CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	19,291.39	0.00	48,950.45	48,950.45	55,600.00	6,649.55
52200-0000	OPERATING SUPPLIES & MATERIALS	132.04	0.00	132.04	132.04	0.00	132.04-
52230-0000	LINENS & BEDDING	5,147.36	0.00	5,147.36	5,147.36	8,000.00	2,852.64
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	35,493.60	0.00	242,736.89	242,736.89	361,000.00	118,263.11
	Total Commodities	60,064.39	0.00	296,966.74	296,966.74	424,600.00	127,633.26
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,389.25	0.00	13,476.25	13,476.25	13,700.00	223.75
	Total Contractuals	2,389.25	0.00	13,476.25	13,476.25	13,700.00	223.75
	TOTAL OPERATING EXPENSE	62,453.64	0.00	310,442.99	310,442.99	438,300.00	127,857.01
	TOTAL EXPENDITURES	62,453.64	0.00	310,442.99	310,442.99	438,300.00	127,857.01
	NET OPER GAIN (LOSS)	62,453.64-	0.00	310,442.99-	310,442.99-	438,300.00-	127,857.01-
	NET GAIN (LOSS)	62,453.64	0.00	310,442.99	310,442.99	438,300.00	127,857.01

01/15/21
 REPORT REVEXP
 2080

VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,779.04	0.00	164,440.94	164,440.94	163,017.00	1,423.94-
50010-0000	OVERTIME	843.68	0.00	15,894.92	15,894.92	15,826.00	68.92-
50040-0000	PART TIME HELP	4,808.45	0.00	40,861.28	40,861.28	69,979.00	29,117.72
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	5,037.00	5,037.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,724.73	2,724.73	4,418.00	1,693.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,160.00	1,160.00
	Total Personnel	19,431.17	0.00	223,921.87	223,921.87	259,437.00	35,515.13
52200-0000	OPERATING SUPPLIES & MATERIALS	1,766.37	0.00	2,434.15	2,434.15	4,450.00	2,015.85
52220-0000	WEARING APPAREL	0.00	0.00	451.50	451.50	845.00	393.50
	Total Commodities	1,766.37	0.00	2,885.65	2,885.65	5,295.00	2,409.35
53070-0000	MEDICAL SERVICES	115.00	0.00	225.00	225.00	165.00	60.00-
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	215.00	215.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
	Total Contractuals	115.00	0.00	2,541.00	2,541.00	3,746.00	1,205.00
	TOTAL OPERATING EXPENSE	21,312.54	0.00	229,348.52	229,348.52	268,478.00	39,129.48
	TOTAL EXPENDITURES	21,312.54	0.00	229,348.52	229,348.52	268,478.00	39,129.48
	NET OPER GAIN (LOSS)	21,312.54-	0.00	229,348.52-	229,348.52-	268,478.00-	39,129.48-
	NET GAIN (LOSS)	21,312.54	0.00	229,348.52	229,348.52	268,478.00	39,129.48

01/15/21
 REPORT REVEXP
 2085

INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	28,630.25	0.00	389,788.39	389,788.39	395,250.00	5,461.61
50010-0000	OVERTIME	1,074.50	0.00	4,633.38	4,633.38	6,000.00	1,366.62
50040-0000	PART TIME HELP	7,695.29	0.00	45,860.32	45,860.32	46,505.00	644.68
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,345.00	9,345.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,983.45	2,983.45	7,123.00	4,139.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	46.43	46.43	325.00	278.57
	Total Personnel	37,400.04	0.00	443,311.97	443,311.97	464,548.00	21,236.03
52200-0000	OPERATING SUPPLIES & MATERIALS	3,806.23	0.00	30,961.05	30,961.05	35,000.00	4,038.95
52300-0000	DRUGS & VACCINE SUPPLIES	130,457.66	0.00	1,594,900.03	1,594,900.03	2,048,631.00	453,730.97
	Total Commodities	134,263.89	0.00	1,625,861.08	1,625,861.08	2,083,631.00	457,769.92
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	55.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	333.00	0.00	3,876.00	3,876.00	3,846.00	30.00-
53250-0000	WIRED COMMUNICATION SERVICES	1,040.98	0.00	6,687.79	6,687.79	8,023.00	1,335.21
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,951.00	12,951.00	12,951.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	510.00	260.00
53800-0000	PRINTING	1,087.25	0.00	4,950.81	4,950.81	10,000.00	5,049.19
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,811.00	10,811.00	12,000.00	1,189.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	943.00	943.00	1,000.00	57.00
	Total Contractuals	2,461.23	0.00	40,524.60	40,524.60	48,385.00	7,860.40
	TOTAL OPERATING EXPENSE	174,125.16	0.00	2,109,697.65	2,109,697.65	2,596,564.00	486,866.35
	TOTAL EXPENDITURES	174,125.16	0.00	2,109,697.65	2,109,697.65	2,596,564.00	486,866.35
	NET OPER GAIN (LOSS)	174,125.16-	0.00	2,109,697.65-	2,109,697.65-	2,596,564.00-	486,866.35-
	NET GAIN (LOSS)	174,125.16	0.00	2,109,697.65	2,109,697.65	2,596,564.00	486,866.35

01/15/21
 REPORT REVEXP
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	364.96	0.00	899.11	899.11	1,500.00	600.89
52300-0000	DRUGS & VACCINE SUPPLIES	24,570.46	0.00	266,174.58	266,174.58	300,000.00	33,825.42
	Total Commodities	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	TOTAL OPERATING EXPENSE	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	TOTAL EXPENDITURES	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	NET OPER GAIN (LOSS)	24,935.42-	0.00	267,073.69-	267,073.69-	301,500.00-	34,426.31-
	NET GAIN (LOSS)	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31

01/15/21
 REPORT REVEXP
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	138.99	0.00	157.98	157.98	150.00	7.98-
52330-0000	CHEMICAL SUPPLIES	40.99-	0.00	40.99-	40.99-	0.00	40.99
	Total Commodities	98.00	0.00	116.99	116.99	250.00	133.01
53090-0000	OTHER PROFESSIONAL SERVICES	10,640.00	0.00	43,392.00	43,392.00	65,000.00	21,608.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	10,640.00	0.00	43,392.00	43,392.00	66,250.00	22,858.00
	TOTAL OPERATING EXPENSE	10,738.00	0.00	43,508.99	43,508.99	66,500.00	22,991.01
	TOTAL EXPENDITURES	10,738.00	0.00	43,508.99	43,508.99	66,500.00	22,991.01
	NET OPER GAIN (LOSS)	10,738.00-	0.00	43,508.99-	43,508.99-	66,500.00-	22,991.01-
	NET GAIN (LOSS)	10,738.00	0.00	43,508.99	43,508.99	66,500.00	22,991.01

01/15/21
 REPORT REVEXP
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	21,858.22	0.00	274,233.59	274,233.59	295,904.00	21,670.41
50010-0000	OVERTIME	518.11	0.00	10,512.33	10,512.33	11,100.00	587.67
50040-0000	PART TIME HELP	0.00	0.00	214.50	214.50	215.00	0.50
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	21,000.00	21,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,656.00	6,656.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,538.58	3,538.58	3,664.00	125.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	550.00	550.00	1,100.00	550.00
	Total Personnel	22,426.33	0.00	289,049.00	289,049.00	339,639.00	50,590.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,956.42	0.00	19,652.68	19,652.68	42,000.00	22,347.32
52210-0000	FOOD & BEVERAGES	4,048.14	0.00	113,570.90	113,570.90	284,000.00	170,429.10
52230-0000	LINENS & BEDDING	829.00	0.00	829.00	829.00	900.00	71.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	851.21	851.21	1,000.00	148.79
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,636.20	1,636.20	3,500.00	1,863.80
	Total Commodities	6,833.56	0.00	136,539.99	136,539.99	332,900.00	196,360.01
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	522.50	522.50	1,000.00	477.50
53808-0000	STATUTORY & FISCAL CHARGES	982.00	0.00	2,101.86	2,101.86	58,300.00	56,198.14
	Total Contractuals	982.00	0.00	2,624.36	2,624.36	59,300.00	56,675.64
	TOTAL OPERATING EXPENSE	30,241.89	0.00	428,213.35	428,213.35	731,839.00	303,625.65
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL EXPENDITURES	30,241.89	0.00	428,213.35	428,213.35	737,839.00	309,625.65
	NET OPER GAIN (LOSS)	30,241.89-	0.00	428,213.35-	428,213.35-	737,839.00-	309,625.65-
	NET GAIN (LOSS)	30,241.89	0.00	428,213.35	428,213.35	737,839.00	309,625.65

01/15/21
 REPORT REVEXP
 2105 CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	9.11	0.00	167.95	167.95	0.00	167.95-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41.57	41.57	0.00	41.57-
	Total Investment Income	9.11	0.00	209.52	209.52	0.00	209.52-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL REVENUES	9.11	0.00	209.52	209.52	1,000,000.00	999,790.48
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	9.11	0.00	209.52	209.52	0.00	209.52-
	NET GAIN (LOSS)	9.11-	0.00	209.52-	209.52-	0.00	209.52

01/15/21
 REPORT REVEXP
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	3,523.45	0.00	34,110.38	34,110.38	30,000.00	4,110.38-
	Total Charges for Service	3,523.45	0.00	34,110.38	34,110.38	30,000.00	4,110.38-
45000-0000	INVESTMENT INCOME	77.64	0.00	1,382.72	1,382.72	400.00	982.72-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	288.89	288.89	0.00	288.89-
	Total Investment Income	77.64	0.00	1,671.61	1,671.61	400.00	1,271.61-
	TOTAL REVENUES	3,601.09	0.00	35,781.99	35,781.99	30,400.00	5,381.99-
Expenditures							
	NET OPER GAIN (LOSS)	3,601.09	0.00	35,781.99	35,781.99	30,400.00	5,381.99-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	NET GAIN (LOSS)	3,601.09-	0.00	35,781.99-	35,781.99-	159,399.00	195,180.99

01/15/21
 REPORT REVEXP
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,374.74	0.00	42,986.40	42,986.40	40,000.00	2,986.40-
	Total Charges for Service	4,374.74	0.00	42,986.40	42,986.40	40,000.00	2,986.40-
45000-0000	INVESTMENT INCOME	19.04	0.00	336.08	336.08	0.00	336.08-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	19.04	0.00	399.84	399.84	0.00	399.84-
	TOTAL REVENUES	4,393.78	0.00	43,386.24	43,386.24	40,000.00	3,386.24-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	867.41	0.00	13,781.69	13,781.69	18,750.00	4,968.31
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	867.41	0.00	13,781.69	13,781.69	19,250.00	5,468.31
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	675.00	675.00	2,000.00	1,325.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	14,080.00	14,080.00	18,750.00	4,670.00
	Total Contractuals	0.00	0.00	14,755.00	14,755.00	20,750.00	5,995.00
	TOTAL OPERATING EXPENSE	867.41	0.00	28,536.69	28,536.69	40,000.00	11,463.31
	TOTAL EXPENDITURES	867.41	0.00	28,536.69	28,536.69	40,000.00	11,463.31
	NET OPER GAIN (LOSS)	3,526.37	0.00	14,849.55	14,849.55	0.00	14,849.55-
	NET GAIN (LOSS)	3,526.37-	0.00	14,849.55-	14,849.55-	0.00	14,849.55

01/15/21
 REPORT REVEXP
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44004-0000	COURT FINES	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	Total Fines/Forfeitures	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	TOTAL REVENUES	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	NET GAIN (LOSS)	0.00	0.00	1,658.62-	1,658.62-	12,000.00-	10,341.38-

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 REPORT REVEXP
 4460

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	76.80	0.00	1,135.29	1,135.29	1,750.00	614.71
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.54	302.54	1,000.00	697.46
	Total Investment Income	76.80	0.00	1,437.83	1,437.83	2,750.00	1,312.17
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	243,155.68	243,155.68	227,500.00	15,655.68-
	Total Miscellaneous	0.00	0.00	243,155.68	243,155.68	227,500.00	15,655.68-
	TOTAL REVENUES	76.80	0.00	244,593.51	244,593.51	230,250.00	14,343.51-
Expenditures							
50010-0000	OVERTIME	12,439.44	0.00	27,834.24	27,834.24	19,650.00	8,184.24-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,170.72	0.00	9,328.63	9,328.63	0.00	9,328.63-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	932.63	0.00	2,095.37	2,095.37	0.00	2,095.37-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	776.81	0.00	1,332.26	1,332.26	0.00	1,332.26-
	Total Personnel	18,319.60	0.00	40,590.50	40,590.50	19,650.00	20,940.50-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	266.98	266.98	5,000.00	4,733.02
52200-0000	OPERATING SUPPLIES & MATERIALS	25.00	0.00	93.00	93.00	500.00	407.00
	Total Commodities	25.00	0.00	359.98	359.98	5,500.00	5,140.02
53090-0000	OTHER PROFESSIONAL SERVICES	4,351.20	0.00	12,691.20	12,691.20	15,000.00	2,308.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,100.00	1,100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53610-0000	INSTRUCTION & SCHOOLING	8,210.00	0.00	50,276.00	50,276.00	62,500.00	12,224.00
53830-0000	OTHER CONTRACTUAL EXPENSES	54,756.00	0.00	121,886.14	121,886.14	122,500.00	613.86
	Total Contractuals	67,317.20	0.00	184,853.34	184,853.34	203,100.00	18,246.66
	TOTAL OPERATING EXPENSE	85,661.80	0.00	225,803.82	225,803.82	228,250.00	2,446.18
	TOTAL EXPENDITURES	85,661.80	0.00	225,803.82	225,803.82	228,250.00	2,446.18
	NET OPER GAIN (LOSS)	85,585.00-	0.00	18,789.69	18,789.69	2,000.00	16,789.69-
	NET GAIN (LOSS)	85,585.00	0.00	18,789.69-	18,789.69-	2,000.00-	16,789.69

01/15/21
REPORT REVEXP
4470

LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4480

SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4490

FEDERAL LAW ENFORCE TREAS FUND
1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4550

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4560

SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4570

SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4580

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
VIOLENT OFFENDER AGAINST YOUTHFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
4590

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FEDERAL LAW ENFORCEMENT JUSTICE FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	15,875.00	0.00	236,126.00	236,126.00	185,000.00	51,126.00-
42005-0000	REPORT COPY FEE	405.00	0.00	5,765.00	5,765.00	3,800.00	1,965.00-
	Total Charges for Service	16,280.00	0.00	241,891.00	241,891.00	188,800.00	53,091.00-
45000-0000	INVESTMENT INCOME	143.20	0.00	2,016.47	2,016.47	800.00	1,216.47-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	423.68	423.68	0.00	423.68-
	Total Investment Income	143.20	0.00	2,440.15	2,440.15	800.00	1,640.15-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	250.00	250.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	250.00	250.00
	TOTAL REVENUES	16,423.20	0.00	244,331.15	244,331.15	189,850.00	54,481.15-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,990.92	2,990.92	8,000.00	5,009.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,018.87	0.00	6,218.32	6,218.32	10,000.00	3,781.68
52200-0000	OPERATING SUPPLIES & MATERIALS	41,553.57	0.00	46,067.18	46,067.18	51,196.00	5,128.82
52210-0000	FOOD & BEVERAGES	1.59	0.00	11.74	11.74	200.00	188.26
52220-0000	WEARING APPAREL	4.62	0.00	8,590.85	8,590.85	9,400.00	809.15
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	48.99	48.99	5,000.00	4,951.01
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	61.70	0.00	5,359.21	5,359.21	9,000.00	3,640.79
	Total Commodities	45,640.35	0.00	69,287.21	69,287.21	92,796.00	23,508.79
53070-0000	MEDICAL SERVICES	8,625.00	0.00	17,625.00	17,625.00	17,700.00	75.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,498.00	0.00	8,798.00	8,798.00	21,000.00	12,202.00
53240-0000	WASTE DISPOSAL SERVICES	199.68	0.00	1,584.96	1,584.96	1,600.00	15.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,806.00	2,806.00	3,000.00	194.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	59.00	59.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	660.00	660.00	1,500.00	840.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,672.52	1,672.52	2,745.00	1,072.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,975.00	1,975.00	3,000.00	1,025.00
53610-0000	INSTRUCTION & SCHOOLING	350.00	0.00	2,907.00	2,907.00	3,000.00	93.00
53804-0000	POSTAGE & POSTAL CHARGES	25.53	0.00	44.21	44.21	400.00	355.79
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	199.00	199.00	289.00	90.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	750.22	750.22	600.00	150.22-
	Total Contractuals	17,758.21	0.00	39,021.91	39,021.91	55,143.00	16,121.09
	TOTAL OPERATING EXPENSE	63,398.56	0.00	108,309.12	108,309.12	147,939.00	39,629.88
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
	Total Capital Outlay	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
	TOTAL EXPENDITURES	63,398.56	0.00	149,809.12	149,809.12	189,439.00	39,629.88
	NET OPER GAIN (LOSS)	46,975.36-	0.00	94,522.03	94,522.03	411.00	94,111.03-
	NET GAIN (LOSS)	46,975.36	0.00	94,522.03-	94,522.03-	411.00-	94,111.03

01/15/21
 REPORT REVEXP
 1910

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0002	WEATHER SEMINAR	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	18,000.00	18,000.00
45000-0000	INVESTMENT INCOME	4.07	0.00	96.02	96.02	150.00	53.98
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	23.93	23.93	0.00	23.93-
	Total Investment Income	4.07	0.00	119.95	119.95	150.00	30.05
	TOTAL REVENUES	4.07	0.00	119.95	119.95	18,150.00	18,030.05
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	432.73	432.73	1,000.00	567.27
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	432.73	432.73	3,000.00	2,567.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,626.00	2,626.00	3,500.00	874.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	2,626.00	2,626.00	23,000.00	20,374.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	TOTAL EXPENDITURES	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	NET OPER GAIN (LOSS)	4.07	0.00	2,938.78-	2,938.78-	7,850.00-	4,911.22-
	NET GAIN (LOSS)	4.07-	0.00	2,938.78	2,938.78	7,850.00	4,911.22

01/15/21
 REPORT REVEXP
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 6710 CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	12,148.05	0.00	132,173.64	132,173.64	607,500.00	475,326.36
	Total Charges for Service	12,148.05	0.00	132,173.64	132,173.64	607,500.00	475,326.36
45000-0000	INVESTMENT INCOME	62.24	0.00	1,124.12	1,124.12	0.00	1,124.12-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	203.78	203.78	0.00	203.78-
	Total Investment Income	62.24	0.00	1,327.90	1,327.90	0.00	1,327.90-
	TOTAL REVENUES	12,210.29	0.00	133,501.54	133,501.54	607,500.00	473,998.46
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	44.98	44.98	50,000.00	49,955.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	Total Commodities	0.00	0.00	44.98	44.98	74,000.00	73,955.02
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	500,000.00	500,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	63,338.87	63,338.87	85,000.00	21,661.13
53260-0000	WIRELESS COMMUNICATION SVC	2,993.42	0.00	18,253.60	18,253.60	30,000.00	11,746.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	200,000.00	200,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	2,993.42	0.00	81,592.47	81,592.47	931,500.00	849,907.53
	TOTAL OPERATING EXPENSE	2,993.42	0.00	81,637.45	81,637.45	1,005,500.00	923,862.55
	TOTAL EXPENDITURES	2,993.42	0.00	81,637.45	81,637.45	1,005,500.00	923,862.55
	NET OPER GAIN (LOSS)	9,216.87	0.00	51,864.09	51,864.09	398,000.00-	449,864.09-
	NET GAIN (LOSS)	9,216.87-	0.00	51,864.09-	51,864.09-	398,000.00	449,864.09

01/15/21
 REPORT REVEXP
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	146,582.33	0.00	1,512,045.93	1,512,045.93	2,400,000.00	887,954.07
	Total Charges for Service	146,582.33	0.00	1,512,045.93	1,512,045.93	2,400,000.00	887,954.07
45000-0000	INVESTMENT INCOME	455.76	0.00	10,258.71	10,258.71	0.00	10,258.71-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,659.54	2,659.54	0.00	2,659.54-
	Total Investment Income	455.76	0.00	12,918.25	12,918.25	0.00	12,918.25-
	TOTAL REVENUES	147,038.09	0.00	1,524,964.18	1,524,964.18	2,400,000.00	875,035.82
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	202,000.00	202,000.00
	Total Commodities	0.00	0.00	0.00	0.00	202,000.00	202,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	21,886.85	0.00	1,571,458.92	1,571,458.92	1,714,000.00	142,541.08
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	32,485.00	32,485.00	60,000.00	27,515.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	6,928.00	6,928.00	233,100.00	226,172.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	569.38	569.38	65,000.00	64,430.62
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	105,270.46	105,270.46	157,000.00	51,729.54
	Total Contractuals	21,886.85	0.00	1,716,711.76	1,716,711.76	2,229,100.00	512,388.24
	TOTAL OPERATING EXPENSE	21,886.85	0.00	1,716,711.76	1,716,711.76	2,431,100.00	714,388.24
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	21,886.85	0.00	1,716,711.76	1,716,711.76	2,931,100.00	1,214,388.24
	NET OPER GAIN (LOSS)	125,151.24	0.00	191,747.58-	191,747.58-	531,100.00-	339,352.42-
	NET GAIN (LOSS)	125,151.24-	0.00	191,747.58	191,747.58	531,100.00	339,352.42

01/15/21
 REPORT REVEXP
 6730 COURT DOCUMENT STORAGE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	144,702.32	0.00	1,526,309.37	1,526,309.37	2,300,000.00	773,690.63
	Total Charges for Service	144,702.32	0.00	1,526,309.37	1,526,309.37	2,300,000.00	773,690.63
45000-0000	INVESTMENT INCOME	569.85	0.00	11,893.28	11,893.28	0.00	11,893.28-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,549.42	2,549.42	0.00	2,549.42-
	Total Investment Income	569.85	0.00	14,442.70	14,442.70	0.00	14,442.70-
	TOTAL REVENUES	145,272.17	0.00	1,540,752.07	1,540,752.07	2,300,000.00	759,247.93
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	34,153.89	34,153.89	40,000.00	5,846.11
	Total Commodities	0.00	0.00	34,153.89	34,153.89	290,000.00	255,846.11
53020-0000	INFORMATION TECHNOLOGY SVC	319,038.70	0.00	1,500,196.16	1,500,196.16	2,057,000.00	556,803.84
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	11,942.68	0.00	11,942.68	11,942.68	45,000.00	33,057.32
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	330,981.38	0.00	1,512,138.84	1,512,138.84	2,237,000.00	724,861.16
	TOTAL OPERATING EXPENSE	330,981.38	0.00	1,546,292.73	1,546,292.73	2,527,000.00	980,707.27
54100-0000	IT EQUIPMENT	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	330,981.38	0.00	1,546,292.73	1,546,292.73	2,677,000.00	1,130,707.27
	NET OPER GAIN (LOSS)	185,709.21-	0.00	5,540.66-	5,540.66-	377,000.00-	371,459.34-
	NET GAIN (LOSS)	185,709.21	0.00	5,540.66	5,540.66	377,000.00	371,459.34

01/15/21
 REPORT REVEXP
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	43,711.20	0.00	422,541.03	422,541.03	400,000.00	22,541.03-
	Total Charges for Service	43,711.20	0.00	422,541.03	422,541.03	400,000.00	22,541.03-
45000-0000	INVESTMENT INCOME	274.00	0.00	5,066.28	5,066.28	0.00	5,066.28-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	816.44	816.44	0.00	816.44-
	Total Investment Income	274.00	0.00	5,882.72	5,882.72	0.00	5,882.72-
	TOTAL REVENUES	43,985.20	0.00	428,423.75	428,423.75	400,000.00	28,423.75-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	376.31	0.00	376.31	376.31	50,000.00	49,623.69
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	376.31	0.00	376.31	376.31	60,000.00	59,623.69
53020-0000	INFORMATION TECHNOLOGY SVC	28,597.08	0.00	211,914.96	211,914.96	455,000.00	243,085.04
	Total Contractuals	28,597.08	0.00	211,914.96	211,914.96	455,000.00	243,085.04
	TOTAL OPERATING EXPENSE	28,973.39	0.00	212,291.27	212,291.27	515,000.00	302,708.73
	TOTAL EXPENDITURES	28,973.39	0.00	212,291.27	212,291.27	515,000.00	302,708.73
	NET OPER GAIN (LOSS)	15,011.81	0.00	216,132.48	216,132.48	115,000.00-	331,132.48-
	NET GAIN (LOSS)	15,011.81-	0.00	216,132.48-	216,132.48-	115,000.00	331,132.48

01/15/21
 REPORT REVEXP
 5920

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/20

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	75.00	75.00	0.00	75.00-
42008-0000	MISCELLANEOUS FEE	16,856.00	0.00	170,539.34	170,539.34	200,000.00	29,460.66
	Total Charges for Service	16,856.00	0.00	170,614.34	170,614.34	200,000.00	29,385.66
45000-0000	INVESTMENT INCOME	191.25	0.00	4,033.21	4,033.21	6,000.00	1,966.79
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	930.52	930.52	0.00	930.52-
	Total Investment Income	191.25	0.00	4,963.73	4,963.73	6,000.00	1,036.27
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	100.00	100.00	0.00	100.00-
	Total Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00-
	TOTAL REVENUES	17,047.25	0.00	175,678.07	175,678.07	206,000.00	30,321.93
Expenditures							
50000-0000	REGULAR SALARIES	7,136.64	0.00	77,861.14	77,861.14	79,514.00	1,652.86
50040-0000	PART TIME HELP	2,425.62	0.00	56,794.31	56,794.31	83,079.00	26,284.69
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,316.00	3,316.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	318.97	318.97	4,460.00	4,141.03
51010-0000	EMPLOYER SHARE I.M.R.F.	1,160.82	0.00	16,661.17	16,661.17	20,748.00	4,086.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	720.41	0.00	10,624.16	10,624.16	11,750.00	1,125.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	560.53	0.00	1,582.56	1,582.56	1,900.00	317.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	850.00	850.00	1,530.00	680.00
	Total Personnel	12,054.02	0.00	164,692.31	164,692.31	206,297.00	41,604.69
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	476.13	0.00	2,155.18	2,155.18	2,400.00	244.82
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	450.00	450.00
	Total Commodities	476.13	0.00	2,155.18	2,155.18	4,300.00	2,144.82
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53400-0000	RENTAL OF OFFICE SPACE	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	269.87	0.00	1,057.58	1,057.58	1,000.00	57.58-
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	840.00	840.00	1,000.00	160.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	344.00	344.00	1,500.00	1,156.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53804-0000	POSTAGE & POSTAL CHARGES	14.00	0.00	14.50	14.50	450.00	435.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	240.00	240.00
	Total Contractuals	20,283.87	0.00	42,256.08	42,256.08	56,965.00	14,708.92
	TOTAL OPERATING EXPENSE	32,814.02	0.00	209,103.57	209,103.57	267,562.00	58,458.43
	TOTAL EXPENDITURES	32,814.02	0.00	209,103.57	209,103.57	267,562.00	58,458.43
	NET OPER GAIN (LOSS)	15,766.77-	0.00	33,425.50-	33,425.50-	61,562.00-	28,136.50-
	NET GAIN (LOSS)	15,766.77	0.00	33,425.50	33,425.50	61,562.00	28,136.50

01/15/21
 REPORT REVEXP
 5930 DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	89,194.98	89,194.98	105,459.00	16,264.02
	Total Inter-governmental	0.00	0.00	89,194.98	89,194.98	105,459.00	16,264.02
42001-0000	ADMINISTRATIVE FEE	2,541.14	0.00	47,508.06	47,508.06	41,591.00	5,917.06-
	Total Charges for Service	2,541.14	0.00	47,508.06	47,508.06	41,591.00	5,917.06-
45000-0000	INVESTMENT INCOME	210.55	0.00	5,766.37	5,766.37	0.00	5,766.37-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,017.62	1,017.62	0.00	1,017.62-
	Total Investment Income	210.55	0.00	6,783.99	6,783.99	0.00	6,783.99-
	TOTAL REVENUES	2,751.69	0.00	143,487.03	143,487.03	147,050.00	3,562.97
Expenditures							
50000-0000	REGULAR SALARIES	16,006.79	0.00	103,795.83	103,795.83	103,459.00	336.83-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	895.31	895.31	1,000.00	104.69
51010-0000	EMPLOYER SHARE I.M.R.F.	2,028.09	0.00	12,637.17	12,637.17	11,890.00	747.17-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,204.24	0.00	7,787.43	7,787.43	7,955.00	167.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,237.51	0.00	13,526.26	13,526.26	14,021.00	494.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	20,476.63	0.00	138,642.00	138,642.00	140,825.00	2,183.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	170.00	0.00	1,922.00	1,922.00	6,000.00	4,078.00
	Total Contractuals	170.00	0.00	1,922.00	1,922.00	6,000.00	4,078.00
	TOTAL OPERATING EXPENSE	20,646.63	0.00	140,564.00	140,564.00	147,050.00	6,486.00
	TOTAL EXPENDITURES	20,646.63	0.00	140,564.00	140,564.00	147,050.00	6,486.00
57000-0000	NET OPER GAIN (LOSS)	17,894.94-	0.00	2,923.03	2,923.03	0.00	2,923.03-
	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	389,465.00	389,465.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	389,465.00	389,465.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	389,465.00	389,465.00
	NET GAIN (LOSS)	17,894.94	0.00	2,923.03-	2,923.03-	389,465.00	392,388.03

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 REPORT REVEXP
 5940 MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	60,444.83	60,444.83	100,000.00	39,555.17
	Total Inter-governmental	0.00	0.00	60,444.83	60,444.83	100,000.00	39,555.17
	TOTAL REVENUES	0.00	0.00	60,444.83	60,444.83	100,000.00	39,555.17
Expenditures							
50000-0000	REGULAR SALARIES	9,861.72	0.00	80,412.16	80,412.16	86,439.00	6,026.84
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	700.00	700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,190.30	0.00	9,670.04	9,670.04	8,715.00	955.04-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	696.67	0.00	5,573.22	5,573.22	6,542.00	968.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,717.41	0.00	27,068.61	27,068.61	13,581.00	13,487.61-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	14,466.10	0.00	122,724.03	122,724.03	118,477.00	4,247.03-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,720.00	3,720.00	6,000.00	2,280.00
53830-0000	OTHER CONTRACTUAL EXPENSES	73,666.58	0.00	73,666.58	73,666.58	68,000.00	5,666.58-
	Total Contractuals	73,666.58	0.00	77,386.58	77,386.58	74,000.00	3,386.58-
	TOTAL OPERATING EXPENSE	88,132.68	0.00	200,110.61	200,110.61	192,702.00	7,408.61-
	TOTAL EXPENDITURES	88,132.68	0.00	200,110.61	200,110.61	192,702.00	7,408.61-
	NET OPER GAIN (LOSS)	88,132.68-	0.00	139,665.78-	139,665.78-	92,702.00-	46,963.78
	NET GAIN (LOSS)	88,132.68	0.00	139,665.78	139,665.78	92,702.00	46,963.78-

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 REPORT REVEXP
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	9.00	0.00	255.79	255.79	0.00	255.79-
	Total Charges for Service	9.00	0.00	255.79	255.79	0.00	255.79-
45000-0000	INVESTMENT INCOME	101.82	0.00	2,398.57	2,398.57	0.00	2,398.57-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	626.62	626.62	0.00	626.62-
	Total Investment Income	101.82	0.00	3,025.19	3,025.19	0.00	3,025.19-
	TOTAL REVENUES	110.82	0.00	3,280.98	3,280.98	0.00	3,280.98-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	Total Contractuals	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	TOTAL OPERATING EXPENSE	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	TOTAL EXPENDITURES	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	NET OPER GAIN (LOSS)	110.82	0.00	55,179.97-	55,179.97-	125,000.00-	69,820.03-
	NET GAIN (LOSS)	110.82-	0.00	55,179.97	55,179.97	125,000.00	69,820.03

01/15/21
 REPORT REVEXP
 5960

LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	27,374.75	0.00	276,845.25	276,845.25	325,000.00	48,154.75
42004-0000	COPIER/FAX USAGE FEE	377.10	0.00	2,935.65	2,935.65	7,000.00	4,064.35
	Total Charges for Service	27,751.85	0.00	279,780.90	279,780.90	332,000.00	52,219.10
45000-0000	INVESTMENT INCOME	120.55	0.00	3,030.95	3,030.95	6,500.00	3,469.05
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	808.12	808.12	0.00	808.12-
	Total Investment Income	120.55	0.00	3,839.07	3,839.07	6,500.00	2,660.93
	TOTAL REVENUES	27,872.40	0.00	283,619.97	283,619.97	338,500.00	54,880.03
Expenditures							
50000-0000	REGULAR SALARIES	9,958.77	0.00	164,009.85	164,009.85	173,780.00	9,770.15
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,476.00	3,476.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	308.78	308.78	2,208.00	1,899.22
51010-0000	EMPLOYER SHARE I.M.R.F.	1,049.41	0.00	19,608.31	19,608.31	21,735.00	2,126.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	755.02	0.00	12,363.26	12,363.26	13,812.00	1,448.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	622.35	0.00	14,201.48	14,201.48	14,022.00	179.48-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	600.00	600.00	600.00	0.00
	Total Personnel	12,435.55	0.00	211,091.68	211,091.68	229,633.00	18,541.32
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	40,915.53	0.00	197,417.68	197,417.68	225,000.00	27,582.32
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	40,915.53	0.00	197,417.68	197,417.68	225,350.00	27,932.32
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	220.39	0.00	870.41	870.41	5,000.00	4,129.59
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	400.00	55.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	370.00	370.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,761.00	2,761.00	2,775.00	14.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	220.39	0.00	6,076.41	6,076.41	13,645.00	7,568.59
	TOTAL OPERATING EXPENSE	53,571.47	0.00	414,585.77	414,585.77	468,628.00	54,042.23
	TOTAL EXPENDITURES	53,571.47	0.00	414,585.77	414,585.77	468,628.00	54,042.23
	NET OPER GAIN (LOSS)	25,699.07-	0.00	130,965.80-	130,965.80-	130,128.00-	837.80
	NET GAIN (LOSS)	25,699.07	0.00	130,965.80	130,965.80	130,128.00	837.80-

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 REPORT REVEXP
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	7,734.00-	7,734.00-	252,000.00	259,734.00
	Total Charges for Service	0.00	0.00	7,734.00-	7,734.00-	252,000.00	259,734.00
	TOTAL REVENUES	0.00	0.00	7,734.00-	7,734.00-	252,000.00	259,734.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	310,650.00	310,650.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,350.00	1,350.00
	Total Contractuals	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	7,734.00-	7,734.00-	60,000.00-	52,266.00-
	NET GAIN (LOSS)	0.00	0.00	7,734.00	7,734.00	60,000.00	52,266.00

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 REPORT REVEXP
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PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,908.75	3,908.75	0.00	3,908.75-
	Total Inter-governmental	0.00	0.00	3,908.75	3,908.75	0.00	3,908.75-
42000-0000	SERVICE FEE	47,254.62	0.00	556,762.10	556,762.10	800,000.00	243,237.90
42001-0000	ADMINISTRATIVE FEE	7,133.12	0.00	90,465.80	90,465.80	500,000.00	409,534.20
42049-0000	TESTING CONFIRMATION FEE	35.00	0.00	245.00	245.00	1,800.00	1,555.00
42050-0000	COMMUNITY SERVICE FEE	1,218.92	0.00	13,177.51	13,177.51	20,000.00	6,822.49
42051-0000	DIVERSION APPLICATION FEE	90.00	0.00	1,087.50	1,087.50	1,000.00	87.50-
	Total Charges for Service	55,731.66	0.00	661,737.91	661,737.91	1,322,800.00	661,062.09
45000-0000	INVESTMENT INCOME	1,647.59	0.00	33,048.72	33,048.72	55,000.00	21,951.28
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	7,513.53	7,513.53	0.00	7,513.53-
	Total Investment Income	1,647.59	0.00	40,562.25	40,562.25	55,000.00	14,437.75
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	TOTAL REVENUES	57,379.25	0.00	707,458.91	707,458.91	1,388,800.00	681,341.09
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	179.99	0.00	5,711.39	5,711.39	12,336.00	6,624.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	74.97	0.00	5,745.61	5,745.61	25,000.00	19,254.39
52200-0000	OPERATING SUPPLIES & MATERIALS	877.33	0.00	24,556.02	24,556.02	36,000.00	11,443.98
52210-0000	FOOD & BEVERAGES	120.00	0.00	120.00	120.00	830.00	710.00
52220-0000	WEARING APPAREL	0.00	0.00	135.00	135.00	1,000.00	865.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,415.77	1,415.77	5,500.00	4,084.23
52280-0000	CLEANING SUPPLIES	17.23	0.00	171.75	171.75	675.00	503.25
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	40,207.81	40,207.81	135,000.00	94,792.19
	Total Commodities	1,269.52	0.00	78,063.35	78,063.35	216,341.00	138,277.65
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	818.32	0.00	9,070.45	9,070.45	29,000.00	19,929.55
53070-0000	MEDICAL SERVICES	3,007.00	0.00	39,507.40	39,507.40	54,000.00	14,492.60
53090-0000	OTHER PROFESSIONAL SERVICES	17,600.30	0.00	109,050.02	109,050.02	165,374.00	56,323.98
53260-0000	WIRELESS COMMUNICATION SVC	4,702.80	0.00	32,833.48	32,833.48	50,600.00	17,766.52
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	75.00	75.00	15,000.00	14,925.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	5,031.20	5,031.20	14,000.00	8,968.80
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,423.45	0.00	9,356.85	9,356.85	35,000.00	25,643.15
53500-0000	MILEAGE EXPENSE	47.15	0.00	2,263.20	2,263.20	22,000.00	19,736.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,901.15	3,901.15	25,500.00	21,598.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,947.00	5,947.00	6,000.00	53.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,622.99	9,622.99	26,000.00	16,377.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53800-0000	PRINTING	0.00	0.00	117.25	117.25	218.00	100.75
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53806-0000	SOFTWARE LICENSES	160.00	0.00	160.00	160.00	4,882.00	4,722.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	64,379.95	64,379.95	73,000.00	8,620.05
53810-0000	CUSTODIAL SERVICES	118.00	0.00	1,652.00	1,652.00	5,000.00	3,348.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	9,932.01-	0.00	171,708.94	171,708.94	256,300.00	84,591.06
	Total Contractuals	19,945.01	0.00	464,676.88	464,676.88	817,874.00	353,197.12

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 REPORT REVEXP
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PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	21,214.53	0.00	542,740.23	542,740.23	1,034,215.00	491,474.77
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	31,941.92	31,941.92	32,000.00	58.08
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	178,000.00	178,000.00
	Total Capital Outlay	0.00	0.00	31,941.92	31,941.92	210,000.00	178,058.08
	TOTAL EXPENDITURES	21,214.53	0.00	574,682.15	574,682.15	1,244,215.00	669,532.85
	NET OPER GAIN (LOSS)	36,164.72	0.00	132,776.76	132,776.76	144,585.00	11,808.24
	NET GAIN (LOSS)	36,164.72-	0.00	132,776.76-	132,776.76-	144,585.00-	11,808.24-

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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	8,697.28	0.00	860,374.24	860,374.24	883,000.00	22,625.76
40101-0000	BACK PROPERTY TAX	48.22	0.00	1,089.60	1,089.60	0.00	1,089.60-
	Total Tax	8,745.50	0.00	861,463.84	861,463.84	883,000.00	21,536.16
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	236,383.52	236,383.52	200,000.00	36,383.52-
	Total Inter-governmental	0.00	0.00	236,383.52	236,383.52	200,000.00	36,383.52-
42054-0000	CHILD CARE FEE	77.50	0.00	1,470.00	1,470.00	1,700.00	230.00
	Total Charges for Service	77.50	0.00	1,470.00	1,470.00	1,700.00	230.00
45000-0000	INVESTMENT INCOME	1,069.69	0.00	19,226.88	19,226.88	0.00	19,226.88-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,593.93	4,593.93	0.00	4,593.93-
	Total Investment Income	1,069.69	0.00	23,820.81	23,820.81	0.00	23,820.81-
	TOTAL REVENUES	9,892.69	0.00	1,123,138.17	1,123,138.17	1,084,700.00	38,438.17-
Expenditures							
50000-0000	REGULAR SALARIES	34,994.08	0.00	298,038.31	298,038.31	289,074.00	8,964.31-
50010-0000	OVERTIME	626.60	0.00	9,408.26	9,408.26	10,000.00	591.74
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	750.35	0.00	54,075.59	54,075.59	102,656.00	48,580.41
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	4,832.00	4,832.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,596.54	5,596.54	9,500.00	3,903.46
51010-0000	EMPLOYER SHARE I.M.R.F.	4,663.72	0.00	44,322.28	44,322.28	46,091.00	1,768.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,828.56	0.00	26,806.84	26,806.84	31,854.00	5,047.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,698.36	0.00	50,964.31	50,964.31	52,380.00	1,415.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	48,561.67	0.00	489,212.13	489,212.13	550,887.00	61,674.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	341.64	341.64	675.00	333.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9.49	0.00	394.58	394.58	1,500.00	1,105.42
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	473.42	473.42	500.00	26.58
52260-0000	FUEL & LUBRICANTS	0.00	0.00	506.33	506.33	2,500.00	1,993.67
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
52300-0000	DRUGS & VACCINE SUPPLIES	8.05	0.00	775.53	775.53	2,000.00	1,224.47
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	17.54	0.00	2,491.50	2,491.50	8,025.00	5,533.50
53040-0000	INTERPRETER SERVICES	0.00	0.00	85.13	85.13	400.00	314.87
53070-0000	MEDICAL SERVICES	0.00	0.00	957.26	957.26	5,000.00	4,042.74
53090-0000	OTHER PROFESSIONAL SERVICES	45,507.30	0.00	448,818.00	448,818.00	589,270.00	140,452.00
53260-0000	WIRELESS COMMUNICATION SVC	576.98	0.00	3,762.39	3,762.39	7,500.00	3,737.61
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,464.46	1,464.46	3,000.00	1,535.54
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	123.00	123.00	1,300.00	1,177.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00

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 REPORT REVEXP
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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	19.98	0.00	366.10	366.10	500.00	133.90
	Total Contractuals	46,104.26	0.00	455,576.34	455,576.34	610,070.00	154,493.66
	TOTAL OPERATING EXPENSE	94,683.47	0.00	947,279.97	947,279.97	1,168,982.00	221,702.03
	TOTAL EXPENDITURES	94,683.47	0.00	947,279.97	947,279.97	1,168,982.00	221,702.03
	NET OPER GAIN (LOSS)	84,790.78-	0.00	175,858.20	175,858.20	84,282.00-	260,140.20-
	NET GAIN (LOSS)	84,790.78	0.00	175,858.20-	175,858.20-	84,282.00	260,140.20

01/15/21
 REPORT REVEXP
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	403.41	0.00	2,914.65	2,914.65	0.00	2,914.65-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Charges for Service	403.41	0.00	2,914.65	2,914.65	2,000.00	914.65-
	TOTAL REVENUES	403.41	0.00	2,914.65	2,914.65	2,000.00	914.65-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
	NET OPER GAIN (LOSS)	403.41	0.00	2,914.65	2,914.65	1,900.00	1,014.65-
	NET GAIN (LOSS)	403.41-	0.00	2,914.65-	2,914.65-	1,900.00-	1,014.65

01/15/21
 REPORT REVEXP
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	812.11	0.00	8,736.53	8,736.53	10,000.00	1,263.47
	Total Charges for Service	812.11	0.00	8,736.53	8,736.53	10,000.00	1,263.47
45000-0000	INVESTMENT INCOME	24.21	0.00	475.04	475.04	200.00	275.04-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	101.65	101.65	0.00	101.65-
	Total Investment Income	24.21	0.00	576.69	576.69	200.00	376.69-
	TOTAL REVENUES	836.32	0.00	9,313.22	9,313.22	10,200.00	886.78
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,325.82	3,325.82	30,000.00	26,674.18
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	402.46	402.46	2,000.00	1,597.54
	Total Commodities	0.00	0.00	3,728.28	3,728.28	32,000.00	28,271.72
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,728.28	3,728.28	33,000.00	29,271.72
	TOTAL EXPENDITURES	0.00	0.00	3,728.28	3,728.28	33,000.00	29,271.72
	NET OPER GAIN (LOSS)	836.32	0.00	5,584.94	5,584.94	22,800.00-	28,384.94-
	NET GAIN (LOSS)	836.32-	0.00	5,584.94-	5,584.94-	22,800.00	28,384.94

01/15/21
 REPORT REVEXP
 6530

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44012-0000	MONEY LAUNDERING FORFEITURE	0.00	0.00	25.50	25.50	500.00	474.50
	Total Fines/Forfeitures	0.00	0.00	25.50	25.50	500.00	474.50
	TOTAL REVENUES	0.00	0.00	25.50	25.50	500.00	474.50
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total Commodities	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	83,600.00	83,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,986.00	5,986.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,582.83	2,582.83	2,583.00	0.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,430.89	1,430.89	1,431.00	0.11
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	4,013.72	4,013.72	96,600.00	92,586.28
	TOTAL OPERATING EXPENSE	0.00	0.00	4,013.72	4,013.72	126,600.00	122,586.28
	TOTAL EXPENDITURES	0.00	0.00	4,013.72	4,013.72	126,600.00	122,586.28
	NET OPER GAIN (LOSS)	0.00	0.00	3,988.22-	3,988.22-	126,100.00-	122,111.78-
	NET GAIN (LOSS)	0.00	0.00	3,988.22	3,988.22	126,100.00	122,111.78

01/15/21
 REPORT REVEXP
 6540 FEDERAL DRUG - TREASURY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Commodities	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	Total Contractuals	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00-	156,215.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00	156,215.00

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 REPORT REVEXP
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0001	SA STATE FUND MISCELLANEOUS FE	550.41	0.00	15,325.22	15,325.22	20,000.00	4,674.78
42008-0002	ART 36 FEES	1,299.18	0.00	11,702.12	11,702.12	20,000.00	8,297.88
	Total Charges for Service	1,849.59	0.00	27,027.34	27,027.34	40,000.00	12,972.66
	TOTAL REVENUES	1,849.59	0.00	27,027.34	27,027.34	40,000.00	12,972.66
Expenditures							
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0003	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	43,000.00	43,000.00
53090-0004	OTHER PROFESSIONAL SERVICES -	20.00	0.00	20.00	20.00	2,000.00	1,980.00
53260-0003	WIRELESS COMMUNICATION SVC - S	234.13	0.00	3,025.60	3,025.60	7,000.00	3,974.40
53510-0003	TRAVEL EXPENSE - SA STATE FUND	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53610-0003	INSTRUCTION & SCHOOLING - SA S	0.00	0.00	495.00	495.00	8,000.00	7,505.00
	Total Contractuals	254.13	0.00	3,540.60	3,540.60	70,000.00	66,459.40
	TOTAL OPERATING EXPENSE	254.13	0.00	3,540.60	3,540.60	85,000.00	81,459.40
	TOTAL EXPENDITURES	254.13	0.00	3,540.60	3,540.60	85,000.00	81,459.40
	NET OPER GAIN (LOSS)	1,595.46	0.00	23,486.74	23,486.74	45,000.00-	68,486.74-
	NET GAIN (LOSS)	1,595.46-	0.00	23,486.74-	23,486.74-	45,000.00	68,486.74

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REPORT REVEXP
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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 6545

FEDERAL DRUG - JUSTICE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	100,000.00	100,000.00
	Total Commodities	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	Total Contractuals	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00-	156,194.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00	156,194.00

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REPORT REVEXP
1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	38,905.00	0.00	391,145.00	391,145.00	550,000.00	158,855.00
40505-0000	HIGHWAY PERMIT FEE	55,470.00	0.00	184,116.00	184,116.00	120,000.00	64,116.00-
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	6,800.00	6,800.00	100,000.00	93,200.00
40506-0000	SIGN PERMIT	1,080.00	0.00	3,660.00	3,660.00	2,000.00	1,660.00-
	Total Licenses/Permits	95,455.00	0.00	585,721.00	585,721.00	772,000.00	186,279.00
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	409,820.00	409,820.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	43,000.00	43,000.00	0.00	43,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	270,094.15	270,094.15	423,970.00	153,875.85
41710-0003	SALT DOME STORAGE	0.00	0.00	0.00	0.00	10,700.00	10,700.00
	Total Inter-governmental	0.00	0.00	313,094.15	313,094.15	844,490.00	531,395.85
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
42045-0000	SALE OF SIGNS	1,678.42	0.00	30,445.42	30,445.42	30,500.00	54.58
42046-0000	NON-COUNTY GASOLINE SALES	0.00	0.00	29,411.28	29,411.28	88,161.00	58,749.72
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	6,881.72	0.00	181,808.21	181,808.21	126,000.00	55,808.21-
42048-0000	AUTO REPAIR FEE	10,287.43	0.00	140,621.57	140,621.57	363,000.00	222,378.43
42065-0000	HIGHWAY APPLICATION/VIOLATION	12,650.00	0.00	52,300.00	52,300.00	47,500.00	4,800.00-
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42107-0000	COUNTY GAS SALES	6,500.09	0.00	152,942.19	152,942.19	476,070.00	323,127.81
	Total Charges for Service	37,997.66	0.00	587,528.67	587,528.67	1,196,231.00	608,702.33
45000-0000	INVESTMENT INCOME	1,803.21	0.00	55,695.30	55,695.30	84,000.00	28,304.70
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	18,384.74	18,384.74	0.00	18,384.74-
	Total Investment Income	1,803.21	0.00	74,080.04	74,080.04	84,000.00	9,919.96
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	26,231.38	26,231.38	15,000.00	11,231.38-
46004-0000	INSURANCE SETTLEMENTS	3,048.54	0.00	20,839.94	20,839.94	80,000.00	59,160.06
46006-0000	REFUNDS AND OVERPAYMENTS	1,455.52	0.00	2,317.39	2,317.39	5,000.00	2,682.61
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	1,382.50	1,382.50	15,500.00	14,117.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	4,504.06	0.00	50,771.21	50,771.21	610,500.00	559,728.79
47005-0101	TRANSFER IN HWY MOTOR FUEL TAX	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
47070-0216	TRANSFER IN 2015A TRANS REV BN	1,437,321.46	0.00	13,481,851.38	13,481,851.38	20,502,625.00	7,020,773.62
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	154,040.59	154,040.59	1,850,000.00	1,695,959.41
	Total Other Financing Src	1,437,321.46	0.00	13,968,996.03	13,968,996.03	22,352,625.00	8,383,628.97
	TOTAL REVENUES	1,577,081.39	0.00	15,580,191.10	15,580,191.10	25,859,846.00	10,279,654.90
Expenditures							
50000-0000	REGULAR SALARIES	203,527.69	0.00	2,497,413.14	2,497,413.14	2,422,350.00	75,063.14-
50010-0000	OVERTIME	906.00	0.00	5,454.67	5,454.67	30,000.00	24,545.33
50050-0000	TEMPORARY SALARIES	1,256.25	0.00	20,557.50	20,557.50	31,800.00	11,242.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	48,853.00	48,853.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	701.81-	701.81-	116,000.00	116,701.81
51010-0000	EMPLOYER SHARE I.M.R.F.	24,124.86	0.00	301,215.41	301,215.41	316,621.00	15,405.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,316.04	0.00	185,669.06	185,669.06	203,108.00	17,438.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	24,983.64	0.00	279,887.85	279,887.85	316,653.00	36,765.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	400.00	0.00	4,750.00	4,750.00	4,750.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00

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 REPORT REVEXP
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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Personnel	269,514.48	0.00	3,294,245.82	3,294,245.82	3,490,785.00	196,539.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	88.46	0.00	5,235.02	5,235.02	12,700.00	7,464.98
52100-0000	I.T. EQUIPMENT-SMALL VALUE	28.65	0.00	5,921.10	5,921.10	30,000.00	24,078.90
52200-0000	OPERATING SUPPLIES & MATERIALS	1,704.51	0.00	5,926.83	5,926.83	9,000.00	3,073.17
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	2,077.00	2,077.00	3,000.00	923.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	10.38	10.38	100.00	89.62
	Total Commodities	1,821.62	0.00	19,170.33	19,170.33	55,300.00	36,129.67
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53030-0000	LEGAL SERVICES	0.00	0.00	3,045.00	3,045.00	50,000.00	46,955.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	27,500.00	27,500.00	30,000.00	2,500.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	264.00	264.00	25,000.00	24,736.00
53090-0000	OTHER PROFESSIONAL SERVICES	51,489.13	0.00	106,956.18	106,956.18	564,331.00	457,374.82
53200-0000	NATURAL GAS	256.00	0.00	1,530.47	1,530.47	2,000.00	469.53
53210-0000	ELECTRICITY	14,741.05	0.00	101,762.67	101,762.67	130,000.00	28,237.33
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	1,763.07	0.00	18,005.17	18,005.17	34,668.00	16,662.83
53260-0000	WIRELESS COMMUNICATION SVC	983.14	0.00	10,010.90	10,010.90	13,500.00	3,489.10
53320-0000	REPAIR & MTCE ROADS	12,974.75	0.00	320,380.90	320,380.90	698,585.00	378,204.10
53330-0000	REPAIR & MTCE SIGNALS	272,122.26	0.00	1,305,643.88	1,305,643.88	1,606,445.00	300,801.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	54.79	0.00	336.25	336.25	5,000.00	4,663.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,600.07	0.00	6,470.27	6,470.27	10,000.00	3,529.73
53500-0000	MILEAGE EXPENSE	0.00	0.00	838.70	838.70	4,000.00	3,161.30
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,588.32	2,588.32	14,000.00	11,411.68
53600-0000	DUES & MEMBERSHIPS	2,060.00	0.00	12,719.00	12,719.00	13,300.00	581.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,948.38	3,948.38	24,900.00	20,951.62
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	46,359.00	46,359.00	70,000.00	23,641.00
53800-0000	PRINTING	0.00	0.00	464.50	464.50	5,000.00	4,535.50
53801-0000	ADVERTISING	98.17	0.00	183.27	183.27	500.00	316.73
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	822.44	0.00	2,053.67	2,053.67	4,500.00	2,446.33
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	6,650.00	6,650.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,480.00	0.00	74,053.96	74,053.96	90,105.00	16,051.04
53808-0000	STATUTORY & FISCAL CHARGES	40.77	0.00	40.77	40.77	0.00	40.77-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	600.00	600.00	50,000.00	49,400.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,090.00	0.00	254,807.84	254,807.84	252,247.00	2,560.84-
	Total Contractuals	361,575.64	0.00	2,300,563.10	2,300,563.10	4,275,731.00	1,975,167.90
	TOTAL OPERATING EXPENSE	632,911.74	0.00	5,613,979.25	5,613,979.25	7,821,816.00	2,207,836.75
54000-0000	LAND/RIGHT OF WAY	30,000.00	0.00	25,200.00	25,200.00	672,325.00	647,125.00
54040-0000	CONSTRUCTION ENGINEERING SVC	754,399.17	0.00	2,622,406.26	2,622,406.26	5,210,595.00	2,588,188.74
54050-0000	TRANSPORTATION INFRASTRUCTURE	33,908.28	0.00	468,608.44	468,608.44	4,890,935.00	4,422,326.56
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	287,009.00	287,009.00
	Total Capital Outlay	818,307.45	0.00	3,116,214.70	3,116,214.70	11,065,864.00	7,949,649.30
	TOTAL EXPENDITURES	1,451,219.19	0.00	8,730,193.95	8,730,193.95	18,887,680.00	10,157,486.05
	NET OPER GAIN (LOSS)	125,862.20	0.00	6,849,997.15	6,849,997.15	6,972,166.00	122,168.85

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57060-0200	TRANSFER OUT GO 2010 BOND PROJ	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	Total Other Financing Use	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	NET GAIN (LOSS)	125,862.20-	0.00	5,863,898.13-	5,863,898.13-	5,985,069.00-	121,170.87-

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
Expenditures							
50000-0000	REGULAR SALARIES	276,176.77	0.00	3,518,561.40	3,518,561.40	3,505,555.00	13,006.40-
50010-0000	OVERTIME	19,052.72	0.00	319,353.57	319,353.57	477,000.00	157,646.43
50040-0000	PART TIME HELP	0.00	0.00	1,992.90	1,992.90	15,000.00	13,007.10
50050-0000	TEMPORARY SALARIES	328.01	0.00	47,446.01	47,446.01	116,800.00	69,353.99
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	69,387.00	69,387.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	105,026.00	105,026.00	203,359.00	98,333.00
51010-0000	EMPLOYER SHARE I.M.R.F.	35,872.14	0.00	474,151.37	474,151.37	506,210.00	32,058.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,855.20	0.00	298,858.89	298,858.89	329,773.00	30,914.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	41,583.97	0.00	491,047.16	491,047.16	611,337.00	120,289.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	7,150.00	7,150.00	7,150.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	41,600.00	41,600.00	43,200.00	1,600.00
	Total Personnel	395,418.81	0.00	5,305,187.30	5,305,187.30	5,885,771.00	580,583.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	9,475.86	0.00	18,331.65	18,331.65	48,800.00	30,468.35
52200-0000	OPERATING SUPPLIES & MATERIALS	25,056.48	0.00	190,796.66	190,796.66	215,000.00	24,203.34
52210-0000	FOOD & BEVERAGES	0.00	0.00	177.45	177.45	1,000.00	822.55
52220-0000	WEARING APPAREL	2,809.00	0.00	4,367.00	4,367.00	7,500.00	3,133.00
52250-0000	AUTO/MACH/EQUIP PARTS	16.85	0.00	103.01	103.01	9,000.00	8,896.99
52270-0000	MAINTENANCE SUPPLIES	371,702.52-	0.00	1,281,613.34	1,281,613.34	2,001,500.00	719,886.66
52280-0000	CLEANING SUPPLIES	2,724.53	0.00	5,090.09	5,090.09	3,500.00	1,590.09-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	199.07	0.00	1,240.48	1,240.48	2,500.00	1,259.52
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	2,069.14	2,069.14	2,500.00	430.86
	Total Commodities	331,420.73-	0.00	1,503,788.82	1,503,788.82	2,291,300.00	787,511.18
53090-0000	OTHER PROFESSIONAL SERVICES	3,900.00	0.00	24,467.50	24,467.50	24,468.00	0.50
53200-0000	NATURAL GAS	5,098.54	0.00	21,568.56	21,568.56	20,000.00	1,568.56-
53210-0000	ELECTRICITY	15,301.81	0.00	78,266.66	78,266.66	89,925.00	11,658.34
53220-0000	WATER & SEWER	4,084.01	0.00	12,402.25	12,402.25	13,000.00	597.75
53250-0000	WIRED COMMUNICATION SERVICES	274.80	0.00	3,331.16	3,331.16	3,332.00	0.84
53260-0000	WIRELESS COMMUNICATION SVC	2,528.89	0.00	24,713.62	24,713.62	46,000.00	21,286.38
53300-0000	REPAIR & MTCE FACILITIES	2,220.90	0.00	17,236.04	17,236.04	38,400.00	21,163.96
53320-0000	REPAIR & MTCE ROADS	81,496.00	0.00	267,158.14	267,158.14	468,000.00	200,841.86
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2.25	0.00	3,010.05	3,010.05	3,000.00	10.05-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,400.00-	3,400.00-	0.00	3,400.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,852.00	1,852.00	1,852.00	0.00
53810-0000	CUSTODIAL SERVICES	28,465.85	0.00	46,649.74	46,649.74	149,500.00	102,850.26
53830-0000	OTHER CONTRACTUAL EXPENSES	682.13	0.00	52,150.32	52,150.32	90,000.00	37,849.68
	Total Contractuals	144,055.18	0.00	549,406.04	549,406.04	1,006,477.00	457,070.96
	TOTAL OPERATING EXPENSE	208,053.26	0.00	7,358,382.16	7,358,382.16	9,183,548.00	1,825,165.84
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	62,872.20	62,872.20	100,000.00	37,127.80
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	92,423.00	92,423.00	192,500.00	100,077.00
54120-0000	AUTOMOTIVE EQUIPMENT	41,818.00	164,823.00	980,216.00	1,145,039.00	2,001,845.00	856,806.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	426,423.36	426,423.36	622,000.00	195,576.64
	Total Capital Outlay	41,818.00	164,823.00	1,561,934.56	1,726,757.56	2,916,345.00	1,189,587.44

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	249,871.26	164,823.00	8,920,316.72	9,085,139.72	12,099,893.00	3,014,753.28
	NET OPER GAIN (LOSS)	249,871.26-	164,823.00-	8,920,316.72-	9,085,139.72-	12,099,893.00-	3,014,753.28-
	NET GAIN (LOSS)	249,871.26	164,823.00	8,920,316.72	9,085,139.72	12,099,893.00	3,014,753.28

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	51,324.54	0.00	642,410.00	642,410.00	685,241.00	42,831.00
50010-0000	OVERTIME	4,066.95	0.00	47,878.78	47,878.78	95,000.00	47,121.22
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,765.00	15,765.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,640.53	3,640.53	3,641.00	0.47
51010-0000	EMPLOYER SHARE I.M.R.F.	6,705.65	0.00	82,963.28	82,963.28	106,674.00	23,710.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,061.32	0.00	51,644.06	51,644.06	67,610.00	15,965.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,312.36	0.00	83,184.82	83,184.82	129,097.00	45,912.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	1,850.00	1,850.00	1,900.00	50.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00
	Total Personnel	74,620.82	0.00	917,571.47	917,571.47	1,111,178.00	193,606.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	977.14	0.00	31,222.80	31,222.80	55,000.00	23,777.20
52200-0000	OPERATING SUPPLIES & MATERIALS	751.63	0.00	8,103.54	8,103.54	15,000.00	6,896.46
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52250-0000	AUTO/MACH/EQUIP PARTS	77,629.46	0.00	591,183.91	591,183.91	700,000.00	108,816.09
52260-0000	FUEL & LUBRICANTS	47,249.68	0.00	521,877.88	521,877.88	899,085.00	377,207.12
52270-0000	MAINTENANCE SUPPLIES	1,564.25	0.00	20,718.97	20,718.97	20,500.00	218.97-
52280-0000	CLEANING SUPPLIES	201.96	0.00	2,910.28	2,910.28	2,915.00	4.72
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	264.77	0.00	1,550.35	1,550.35	2,000.00	449.65
52330-0000	CHEMICAL SUPPLIES	2,241.62	0.00	17,369.76	17,369.76	25,000.00	7,630.24
	Total Commodities	130,880.51	0.00	1,194,937.49	1,194,937.49	1,719,620.00	524,682.51
53200-0000	NATURAL GAS	0.00	0.00	10,885.42	10,885.42	25,000.00	14,114.58
53210-0000	ELECTRICITY	0.00	0.00	71.42	71.42	75.00	3.58
53220-0000	WATER & SEWER	138.79	0.00	1,345.46	1,345.46	2,000.00	654.54
53300-0000	REPAIR & MTCE FACILITIES	8,725.61	0.00	21,676.51	21,676.51	21,600.00	76.51-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,896.68	0.00	5,605.36	5,605.36	10,000.00	4,394.64
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	11,533.28	0.00	61,768.67	61,768.67	100,000.00	38,231.33
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,728.52	0.00	11,860.92	11,860.92	10,000.00	1,860.92-
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	790.81	0.00	11,870.89	11,870.89	18,595.00	6,724.11
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53810-0000	CUSTODIAL SERVICES	311.16	0.00	5,502.35	5,502.35	5,500.00	2.35-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	26,124.85	0.00	130,587.00	130,587.00	245,770.00	115,183.00
	TOTAL OPERATING EXPENSE	231,626.18	0.00	2,243,095.96	2,243,095.96	3,076,568.00	833,472.04
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	12,815.00	12,815.00	39,000.00	26,185.00
	Total Capital Outlay	0.00	0.00	12,815.00	12,815.00	39,000.00	26,185.00
	TOTAL EXPENDITURES	231,626.18	0.00	2,255,910.96	2,255,910.96	3,115,568.00	859,657.04
	NET OPER GAIN (LOSS)	231,626.18-	0.00	2,255,910.96-	2,255,910.96-	3,115,568.00-	859,657.04-
	NET GAIN (LOSS)	231,626.18	0.00	2,255,910.96	2,255,910.96	3,115,568.00	859,657.04

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	1,129.04	0.00	4,728.95	4,728.95	50,000.00	45,271.05
53110-0000	WORKERS COMPENSATION INSURANCE	29,941.55	0.00	101,055.91	101,055.91	273,343.00	172,287.09
53130-0000	PUBLIC LIABILITY INSURANCE	1,104.61	0.00	5,593.41	5,593.41	10,000.00	4,406.59
53160-0000	UNEMPLOYMENT COMP INSURANCE	2,739.00	0.00	7,657.00	7,657.00	7,657.00	0.00
	Total Contractuals	34,914.20	0.00	119,035.27	119,035.27	341,000.00	221,964.73
	TOTAL OPERATING EXPENSE	34,914.20	0.00	119,035.27	119,035.27	341,000.00	221,964.73
	TOTAL EXPENDITURES	34,914.20	0.00	119,035.27	119,035.27	341,000.00	221,964.73
	NET OPER GAIN (LOSS)	34,914.20-	0.00	119,035.27-	119,035.27-	341,000.00-	221,964.73-
	NET GAIN (LOSS)	34,914.20	0.00	119,035.27	119,035.27	341,000.00	221,964.73

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	0.00	0.00	100,000.00	100,000.00
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	11,812,583.98	11,812,583.98	0.00	11,812,583.98-
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	156,986.57	156,986.57	0.00	156,986.57-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	88,587.37	88,587.37	423,970.00	335,382.63
	Total Inter-governmental	0.00	0.00	12,158,157.92	12,158,157.92	523,970.00	11,634,187.92-
45000-0000	INVESTMENT INCOME	5,699.30	0.00	68,667.79	68,667.79	63,000.00	5,667.79-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,707.22	3,707.22	0.00	3,707.22-
	Total Investment Income	5,699.30	0.00	72,375.01	72,375.01	63,000.00	9,375.01-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	495,000.00	495,000.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	4,670,409.25	0.00	13,587,451.57	13,587,451.57	15,787,129.00	2,199,677.43
	Total Other Financing Src	4,670,409.25	0.00	13,587,451.57	13,587,451.57	15,787,129.00	2,199,677.43
	TOTAL REVENUES	4,676,108.55	0.00	25,817,984.50	25,817,984.50	16,869,099.00	8,948,885.50-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	376,083.82	0.00	549,887.95	549,887.95	820,000.00	270,112.05
53320-0000	REPAIR & MTCE ROADS	149,510.57	0.00	8,623,169.52	8,623,169.52	8,600,000.00	23,169.52-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	525,594.39	0.00	9,175,057.47	9,175,057.47	9,422,000.00	246,942.53
	TOTAL OPERATING EXPENSE	525,594.39	0.00	9,175,057.47	9,175,057.47	9,422,000.00	246,942.53
54040-0000	CONSTRUCTION ENGINEERING SVC	302,184.83	0.00	1,139,756.83	1,139,756.83	3,804,268.00	2,664,511.17
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,209,686.11	0.00	3,628,279.41	3,628,279.41	6,007,475.00	2,379,195.59
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	1,830,623.00	1,830,623.00
	Total Capital Outlay	1,511,870.94	0.00	4,768,036.24	4,768,036.24	11,642,366.00	6,874,329.76
	TOTAL EXPENDITURES	2,037,465.33	0.00	13,943,093.71	13,943,093.71	21,064,366.00	7,121,272.29
57005-0100	NET OPER GAIN (LOSS)	2,638,643.22	0.00	11,874,890.79	11,874,890.79	4,195,267.00-	16,070,157.79-
	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	Total Other Financing Use	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	NET GAIN (LOSS)	2,638,643.22-	0.00	11,541,786.73-	11,541,786.73-	4,195,267.00	15,737,053.73

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1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	381,327.90	381,327.90	100,000.00	281,327.90-
	Total Inter-governmental	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	TOTAL REVENUES	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	1,119.95	0.00	241,822.75	241,822.75	100,000.00	141,822.75-
	Total Contractuals	1,119.95	0.00	241,822.75	241,822.75	100,000.00	141,822.75-
	TOTAL OPERATING EXPENSE	1,119.95	0.00	241,822.75	241,822.75	100,000.00	141,822.75-
	TOTAL EXPENDITURES	1,119.95	0.00	241,822.75	241,822.75	100,000.00	141,822.75-
	NET OPER GAIN (LOSS)	1,119.95-	0.00	139,505.15	139,505.15	0.00	139,505.15-
	NET GAIN (LOSS)	1,119.95	0.00	139,505.15-	139,505.15-	0.00	139,505.15

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 REPORT REVEXP
 3571 BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	749,033.40	749,033.40	550,000.00	199,033.40-
	Total Inter-governmental	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	TOTAL REVENUES	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	164,249.12	0.00	703,553.20	703,553.20	550,000.00	153,553.20-
	Total Contractuals	164,249.12	0.00	703,553.20	703,553.20	550,000.00	153,553.20-
	TOTAL OPERATING EXPENSE	164,249.12	0.00	703,553.20	703,553.20	550,000.00	153,553.20-
	TOTAL EXPENDITURES	164,249.12	0.00	703,553.20	703,553.20	550,000.00	153,553.20-
	NET OPER GAIN (LOSS)	164,249.12-	0.00	45,480.20	45,480.20	0.00	45,480.20-
	NET GAIN (LOSS)	164,249.12	0.00	45,480.20-	45,480.20-	0.00	45,480.20

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LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	306,863.00	306,863.00	50,000.00	256,863.00-
	Total Inter-governmental	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	TOTAL REVENUES	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	576,152.89	576,152.89	311,400.00	264,752.89-
	Total Contractuals	0.00	0.00	576,152.89	576,152.89	311,400.00	264,752.89-
	TOTAL OPERATING EXPENSE	0.00	0.00	576,152.89	576,152.89	311,400.00	264,752.89-
	TOTAL EXPENDITURES	0.00	0.00	576,152.89	576,152.89	311,400.00	264,752.89-
	NET OPER GAIN (LOSS)	0.00	0.00	269,289.89-	269,289.89-	261,400.00-	7,889.89
	NET GAIN (LOSS)	0.00	0.00	269,289.89	269,289.89	261,400.00	7,889.89-

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 REPORT REVEXP
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MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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 REPORT REVEXP
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NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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 REPORT REVEXP
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WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	Total Inter-governmental	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	TOTAL REVENUES	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	NET OPER GAIN (LOSS)	21,400.00	0.00	21,400.00	21,400.00	0.00	21,400.00-
	NET GAIN (LOSS)	21,400.00-	0.00	21,400.00-	21,400.00-	0.00	21,400.00

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WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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 REPORT REVEXP
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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REPORT REVEXP
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3584 Lisle TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3620

BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/20

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES

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

01/15/21
 REPORT REVEXP
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	241.07	0.00	19,069.69	19,069.69	19,160.00	90.31
	Total Tax	241.07	0.00	19,069.69	19,069.69	19,160.00	90.31
45000-0000	INVESTMENT INCOME	29.51	0.00	525.75	525.75	500.00	25.75-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	103.31	103.31	0.00	103.31-
	Total Investment Income	29.51	0.00	629.06	629.06	500.00	129.06-
	TOTAL REVENUES	270.58	0.00	19,698.75	19,698.75	19,660.00	38.75-
Expenditures							
53210-0000	ELECTRICITY	116.46	0.00	601.80	601.80	4,000.00	3,398.20
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	474.24	474.24	16,897.00	16,422.76
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	116.46	0.00	1,076.04	1,076.04	35,897.00	34,820.96
	TOTAL OPERATING EXPENSE	116.46	0.00	1,076.04	1,076.04	35,897.00	34,820.96
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	TOTAL EXPENDITURES	116.46	0.00	1,076.04	1,076.04	55,775.00	54,698.96
	NET OPER GAIN (LOSS)	154.12	0.00	18,622.71	18,622.71	36,115.00-	54,737.71-
	NET GAIN (LOSS)	154.12-	0.00	18,622.71-	18,622.71-	36,115.00	54,737.71

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 REPORT REVEXP
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1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 Impact Fee Administration Fee FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,106.76	0.00	44,133.30	44,133.30	37,500.00	6,633.30-
	Total Charges for Service	2,106.76	0.00	44,133.30	44,133.30	37,500.00	6,633.30-
45000-0000	INVESTMENT INCOME	53.30	0.00	1,272.01	1,272.01	1,250.00	22.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	161.06	161.06	0.00	161.06-
	Total Investment Income	53.30	0.00	1,433.07	1,433.07	1,250.00	183.07-
	TOTAL REVENUES	2,160.06	0.00	45,566.37	45,566.37	38,750.00	6,816.37-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	982.17	982.17	10,000.00	9,017.83
53090-0000	OTHER PROFESSIONAL SERVICES	334.80	0.00	4,017.60	4,017.60	20,000.00	15,982.40
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,380.00	2,380.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	240.00	120.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	334.80	0.00	5,119.77	5,119.77	58,820.00	53,700.23
	TOTAL OPERATING EXPENSE	334.80	0.00	5,119.77	5,119.77	58,820.00	53,700.23
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	TOTAL EXPENDITURES	334.80	0.00	5,119.77	5,119.77	4,064,316.00	4,059,196.23
	NET OPER GAIN (LOSS)	1,825.26	0.00	40,446.60	40,446.60	4,025,566.00-	4,066,012.60-
	NET GAIN (LOSS)	1,825.26-	0.00	40,446.60-	40,446.60-	4,025,566.00	4,066,012.60

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Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,776.92	0.00	25,891.76	25,891.76	60,000.00	34,108.24
	Total Charges for Service	1,776.92	0.00	25,891.76	25,891.76	60,000.00	34,108.24
45000-0000	INVESTMENT INCOME	129.22	0.00	2,947.24	2,947.24	2,500.00	447.24-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	601.06	601.06	0.00	601.06-
	Total Investment Income	129.22	0.00	3,548.30	3,548.30	2,500.00	1,048.30-
	TOTAL REVENUES	1,906.14	0.00	29,440.06	29,440.06	62,500.00	33,059.94
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	Total Capital Outlay	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	NET OPER GAIN (LOSS)	1,906.14	0.00	2,809.94-	2,809.94-	30,250.00	33,059.94
	NET GAIN (LOSS)	1,906.14-	0.00	2,809.94	2,809.94	30,250.00-	33,059.94-

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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,706.27	0.00	198,876.44	198,876.44	97,500.00	101,376.44-
	Total Charges for Service	2,706.27	0.00	198,876.44	198,876.44	97,500.00	101,376.44-
45000-0000	INVESTMENT INCOME	358.56	0.00	7,036.13	7,036.13	3,750.00	3,286.13-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,137.01	1,137.01	0.00	1,137.01-
	Total Investment Income	358.56	0.00	8,173.14	8,173.14	3,750.00	4,423.14-
	TOTAL REVENUES	3,064.83	0.00	207,049.58	207,049.58	101,250.00	105,799.58-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	44,691.28	0.00	44,691.28	44,691.28	0.00	44,691.28-
	Total Capital Outlay	44,691.28	0.00	44,691.28	44,691.28	0.00	44,691.28-
	TOTAL EXPENDITURES	44,691.28	0.00	44,691.28	44,691.28	0.00	44,691.28-
	NET OPER GAIN (LOSS)	41,626.45-	0.00	162,358.30	162,358.30	101,250.00	61,108.30-
	NET GAIN (LOSS)	41,626.45	0.00	162,358.30-	162,358.30-	101,250.00-	61,108.30

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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	18,717.76	18,717.76	60,000.00	41,282.24
	Total Charges for Service	0.00	0.00	18,717.76	18,717.76	60,000.00	41,282.24
45000-0000	INVESTMENT INCOME	266.37	0.00	5,764.29	5,764.29	2,000.00	3,764.29-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,180.21	1,180.21	0.00	1,180.21-
	Total Investment Income	266.37	0.00	6,944.50	6,944.50	2,000.00	4,944.50-
	TOTAL REVENUES	266.37	0.00	25,662.26	25,662.26	62,000.00	36,337.74
Expenditures							
	NET OPER GAIN (LOSS)	266.37	0.00	25,662.26	25,662.26	62,000.00	36,337.74
	NET GAIN (LOSS)	266.37-	0.00	25,662.26-	25,662.26-	62,000.00-	36,337.74-

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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	124,424.19	124,424.19	52,500.00	71,924.19-
	Total Charges for Service	0.00	0.00	124,424.19	124,424.19	52,500.00	71,924.19-
45000-0000	INVESTMENT INCOME	373.79	0.00	7,764.42	7,764.42	1,500.00	6,264.42-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,330.52	1,330.52	0.00	1,330.52-
	Total Investment Income	373.79	0.00	9,094.94	9,094.94	1,500.00	7,594.94-
	TOTAL REVENUES	373.79	0.00	133,519.13	133,519.13	54,000.00	79,519.13-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	NET OPER GAIN (LOSS)	373.79	0.00	133,519.13	133,519.13	39,000.00	94,519.13-
	NET GAIN (LOSS)	373.79-	0.00	133,519.13-	133,519.13-	39,000.00-	94,519.13

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Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	22,405.29	0.00	56,156.48	56,156.48	45,000.00	11,156.48-
	Total Charges for Service	22,405.29	0.00	56,156.48	56,156.48	45,000.00	11,156.48-
45000-0000	INVESTMENT INCOME	403.29	0.00	9,374.86	9,374.86	1,250.00	8,124.86-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,056.13	2,056.13	0.00	2,056.13-
	Total Investment Income	403.29	0.00	11,430.99	11,430.99	1,250.00	10,180.99-
	TOTAL REVENUES	22,808.58	0.00	67,587.47	67,587.47	46,250.00	21,337.47-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	Total Capital Outlay	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	TOTAL EXPENDITURES	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	NET OPER GAIN (LOSS)	147,850.04-	0.00	114,007.44-	114,007.44-	273,750.00-	159,742.56-
	NET GAIN (LOSS)	147,850.04	0.00	114,007.44	114,007.44	273,750.00	159,742.56

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	49,671.28	49,671.28	60,000.00	10,328.72
	Total Charges for Service	0.00	0.00	49,671.28	49,671.28	60,000.00	10,328.72
45000-0000	INVESTMENT INCOME	377.15	0.00	8,506.54	8,506.54	1,250.00	7,256.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,628.93	1,628.93	0.00	1,628.93-
	Total Investment Income	377.15	0.00	10,135.47	10,135.47	1,250.00	8,885.47-
	TOTAL REVENUES	377.15	0.00	59,806.75	59,806.75	61,250.00	1,443.25
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	170,000.00	170,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	421,275.00	421,275.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	NET OPER GAIN (LOSS)	377.15	0.00	59,806.75	59,806.75	555,025.00-	614,831.75-
	NET GAIN (LOSS)	377.15-	0.00	59,806.75-	59,806.75-	555,025.00	614,831.75

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	4,593.44	0.00	25,416.58	25,416.58	75,000.00	49,583.42
	Total Charges for Service	4,593.44	0.00	25,416.58	25,416.58	75,000.00	49,583.42
45000-0000	INVESTMENT INCOME	238.52	0.00	5,466.03	5,466.03	2,500.00	2,966.03-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,252.79	1,252.79	0.00	1,252.79-
	Total Investment Income	238.52	0.00	6,718.82	6,718.82	2,500.00	4,218.82-
	TOTAL REVENUES	4,831.96	0.00	32,135.40	32,135.40	77,500.00	45,364.60
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	Total Capital Outlay	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	TOTAL EXPENDITURES	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	NET OPER GAIN (LOSS)	210,310.34-	0.00	229,467.01-	229,467.01-	342,500.00-	113,032.99-
	NET GAIN (LOSS)	210,310.34	0.00	229,467.01	229,467.01	342,500.00	113,032.99

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 3648 Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	88,763.45	88,763.45	75,000.00	13,763.45-
	Total Charges for Service	0.00	0.00	88,763.45	88,763.45	75,000.00	13,763.45-
45000-0000	INVESTMENT INCOME	172.60	0.00	3,858.28	3,858.28	2,750.00	1,108.28-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	845.70	845.70	0.00	845.70-
	Total Investment Income	172.60	0.00	4,703.98	4,703.98	2,750.00	1,953.98-
	TOTAL REVENUES	172.60	0.00	93,467.43	93,467.43	77,750.00	15,717.43-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	47,226.90	0.00	84,984.80	84,984.80	62,698.00	22,286.80-
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	47,226.90	0.00	84,984.80	84,984.80	237,698.00	152,713.20
	TOTAL EXPENDITURES	47,226.90	0.00	84,984.80	84,984.80	237,698.00	152,713.20
	NET OPER GAIN (LOSS)	47,054.30-	0.00	8,482.63	8,482.63	159,948.00-	168,430.63-
	NET GAIN (LOSS)	47,054.30	0.00	8,482.63-	8,482.63-	159,948.00	168,430.63

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 REPORT REVEXP
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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	8,546.58	0.00	250,613.59	250,613.59	187,500.00	63,113.59-
	Total Charges for Service	8,546.58	0.00	250,613.59	250,613.59	187,500.00	63,113.59-
45000-0000	INVESTMENT INCOME	140.35	0.00	3,593.82	3,593.82	6,250.00	2,656.18
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	466.96	466.96	0.00	466.96-
	Total Investment Income	140.35	0.00	4,060.78	4,060.78	6,250.00	2,189.22
	TOTAL REVENUES	8,686.93	0.00	254,674.37	254,674.37	193,750.00	60,924.37-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	762.50	762.50	763.00	0.50
	Total Contractuals	0.00	0.00	762.50	762.50	763.00	0.50
	TOTAL OPERATING EXPENSE	0.00	0.00	762.50	762.50	763.00	0.50
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	63,000.00	63,000.00	124,237.00	61,237.00
	Total Capital Outlay	0.00	0.00	63,000.00	63,000.00	124,237.00	61,237.00
	TOTAL EXPENDITURES	0.00	0.00	63,762.50	63,762.50	125,000.00	61,237.50
	NET OPER GAIN (LOSS)	8,686.93	0.00	190,911.87	190,911.87	68,750.00	122,161.87-
	NET GAIN (LOSS)	8,686.93-	0.00	190,911.87-	190,911.87-	68,750.00-	122,161.87

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 REPORT REVEXP
 3651

Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	9,597.84	0.00	72,974.20	72,974.20	0.00	72,974.20-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	16,530.97	16,530.97	0.00	16,530.97-
	Total Inter-governmental	9,597.84	0.00	89,505.17	89,505.17	0.00	89,505.17-
45000-0000	INVESTMENT INCOME	98.67	0.00	3,454.70	3,454.70	0.00	3,454.70-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	741.81	741.81	0.00	741.81-
	Total Investment Income	98.67	0.00	4,196.51	4,196.51	0.00	4,196.51-
	TOTAL REVENUES	9,696.51	0.00	93,701.68	93,701.68	0.00	93,701.68-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	Total Contractuals	0.00	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	TOTAL OPERATING EXPENSE	0.00	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	TOTAL EXPENDITURES	0.00	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	NET OPER GAIN (LOSS)	9,696.51	0.00	140,353.41-	140,353.41-	34,110.00-	106,243.41
	NET GAIN (LOSS)	9,696.51-	0.00	140,353.41	140,353.41	34,110.00	106,243.41-

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 REPORT REVEXP
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	16,776.68	0.00	127,887.48	127,887.48	0.00	127,887.48-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,998.19	28,998.19	0.00	28,998.19-
	Total Inter-governmental	16,776.68	0.00	156,885.67	156,885.67	0.00	156,885.67-
45000-0000	INVESTMENT INCOME	121.61	0.00	2,233.85	2,233.85	0.00	2,233.85-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	484.63	484.63	0.00	484.63-
	Total Investment Income	121.61	0.00	2,718.48	2,718.48	0.00	2,718.48-
	TOTAL REVENUES	16,898.29	0.00	159,604.15	159,604.15	0.00	159,604.15-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	Total Contractuals	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL OPERATING EXPENSE	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL EXPENDITURES	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	NET OPER GAIN (LOSS)	16,898.29	0.00	66,694.75	66,694.75	92,912.00-	159,606.75-
	NET GAIN (LOSS)	16,898.29-	0.00	66,694.75-	66,694.75-	92,912.00	159,606.75

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 REPORT REVEXP
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	22,892.12	0.00	174,505.03	174,505.03	0.00	174,505.03-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	39,568.62	39,568.62	0.00	39,568.62-
	Total Inter-governmental	22,892.12	0.00	214,073.65	214,073.65	0.00	214,073.65-
45000-0000	INVESTMENT INCOME	135.90	0.00	2,212.74	2,212.74	0.00	2,212.74-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	270.29	270.29	0.00	270.29-
	Total Investment Income	135.90	0.00	2,483.03	2,483.03	0.00	2,483.03-
	TOTAL REVENUES	23,028.02	0.00	216,556.68	216,556.68	0.00	216,556.68-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	NET OPER GAIN (LOSS)	23,028.02	0.00	116,556.68	116,556.68	100,000.00-	216,556.68-
	NET GAIN (LOSS)	23,028.02-	0.00	116,556.68-	116,556.68-	100,000.00	216,556.68

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 REPORT REVEXP
 3654

Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	16,664.58	0.00	125,824.55	125,824.55	0.00	125,824.55-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,446.18	28,446.18	0.00	28,446.18-
	Total Inter-governmental	16,664.58	0.00	154,270.73	154,270.73	0.00	154,270.73-
45000-0000	INVESTMENT INCOME	318.36	0.00	7,829.75	7,829.75	0.00	7,829.75-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,526.46	1,526.46	0.00	1,526.46-
	Total Investment Income	318.36	0.00	9,356.21	9,356.21	0.00	9,356.21-
	TOTAL REVENUES	16,982.94	0.00	163,626.94	163,626.94	0.00	163,626.94-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-
	Total Contractuals	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-
	TOTAL OPERATING EXPENSE	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-
	TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-
	NET OPER GAIN (LOSS)	16,982.94	0.00	36,373.06-	36,373.06-	0.00	36,373.06
	NET GAIN (LOSS)	16,982.94-	0.00	36,373.06	36,373.06	0.00	36,373.06-

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 REPORT REVEXP
 3655

Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	27,713.11	0.00	211,255.22	211,255.22	0.00	211,255.22-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	47,901.63	47,901.63	0.00	47,901.63-
	Total Inter-governmental	27,713.11	0.00	259,156.85	259,156.85	0.00	259,156.85-
45000-0000	INVESTMENT INCOME	339.93	0.00	6,438.74	6,438.74	0.00	6,438.74-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,329.69	1,329.69	0.00	1,329.69-
	Total Investment Income	339.93	0.00	7,768.43	7,768.43	0.00	7,768.43-
	TOTAL REVENUES	28,053.04	0.00	266,925.28	266,925.28	0.00	266,925.28-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	Total Contractuals	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL OPERATING EXPENSE	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL EXPENDITURES	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	NET OPER GAIN (LOSS)	28,053.04	0.00	171,096.53	171,096.53	96,621.00-	267,717.53-
	NET GAIN (LOSS)	28,053.04-	0.00	171,096.53-	171,096.53-	96,621.00	267,717.53

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 REPORT REVEXP
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	5,466.52	0.00	41,670.91	41,670.91	0.00	41,670.91-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	9,448.78	9,448.78	0.00	9,448.78-
	Total Inter-governmental	5,466.52	0.00	51,119.69	51,119.69	0.00	51,119.69-
45000-0000	INVESTMENT INCOME	215.49	0.00	4,543.54	4,543.54	0.00	4,543.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	890.57	890.57	0.00	890.57-
	Total Investment Income	215.49	0.00	5,434.11	5,434.11	0.00	5,434.11-
	TOTAL REVENUES	5,682.01	0.00	56,553.80	56,553.80	0.00	56,553.80-
Expenditures							
	NET OPER GAIN (LOSS)	5,682.01	0.00	56,553.80	56,553.80	0.00	56,553.80-
	NET GAIN (LOSS)	5,682.01-	0.00	56,553.80-	56,553.80-	0.00	56,553.80

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 REPORT REVEXP
 3657 Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	10,922.85	0.00	82,814.09	82,814.09	0.00	82,814.09-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,762.50	18,762.50	0.00	18,762.50-
	Total Inter-governmental	10,922.85	0.00	101,576.59	101,576.59	0.00	101,576.59-
45000-0000	INVESTMENT INCOME	109.00	0.00	1,812.70	1,812.70	0.00	1,812.70-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	316.51	316.51	0.00	316.51-
	Total Investment Income	109.00	0.00	2,129.21	2,129.21	0.00	2,129.21-
	TOTAL REVENUES	11,031.85	0.00	103,705.80	103,705.80	0.00	103,705.80-
Expenditures							
	NET OPER GAIN (LOSS)	11,031.85	0.00	103,705.80	103,705.80	0.00	103,705.80-
	NET GAIN (LOSS)	11,031.85-	0.00	103,705.80-	103,705.80-	0.00	103,705.80

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 REPORT REVEXP
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	13,600.06	0.00	103,520.71	103,520.71	0.00	103,520.71-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	23,460.47	23,460.47	0.00	23,460.47-
	Total Inter-governmental	13,600.06	0.00	126,981.18	126,981.18	0.00	126,981.18-
45000-0000	INVESTMENT INCOME	91.60	0.00	2,163.44	2,163.44	0.00	2,163.44-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	438.82	438.82	0.00	438.82-
	Total Investment Income	91.60	0.00	2,602.26	2,602.26	0.00	2,602.26-
	TOTAL REVENUES	13,691.66	0.00	129,583.44	129,583.44	0.00	129,583.44-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	Total Contractuals	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL OPERATING EXPENSE	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL EXPENDITURES	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	NET OPER GAIN (LOSS)	13,691.66	0.00	11,127.50-	11,127.50-	141,159.00-	130,031.50-
	NET GAIN (LOSS)	13,691.66-	0.00	11,127.50	11,127.50	141,159.00	130,031.50

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 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	10,776.77	0.00	81,657.94	81,657.94	0.00	81,657.94-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,474.75	18,474.75	0.00	18,474.75-
	Total Inter-governmental	10,776.77	0.00	100,132.69	100,132.69	0.00	100,132.69-
45000-0000	INVESTMENT INCOME	111.23	0.00	1,873.46	1,873.46	0.00	1,873.46-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	329.19	329.19	0.00	329.19-
	Total Investment Income	111.23	0.00	2,202.65	2,202.65	0.00	2,202.65-
	TOTAL REVENUES	10,888.00	0.00	102,335.34	102,335.34	0.00	102,335.34-
Expenditures							
	NET OPER GAIN (LOSS)	10,888.00	0.00	102,335.34	102,335.34	0.00	102,335.34-
	NET GAIN (LOSS)	10,888.00-	0.00	102,335.34-	102,335.34-	0.00	102,335.34

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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	604,885.00-	604,885.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	604,885.00	604,885.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	93,663.05	0.00	9,259,614.37	9,259,614.37	9,400,000.00	140,385.63
40101-0000	BACK PROPERTY TAX	269.35	0.00	10,924.75	10,924.75	12,500.00	1,575.25
	Total Tax	93,932.40	0.00	9,270,539.12	9,270,539.12	9,412,500.00	141,960.88
40508-0000	STORMWATER PERMIT	84,326.47	0.00	556,868.51	556,868.51	650,000.00	93,131.49
	Total Licenses/Permits	84,326.47	0.00	556,868.51	556,868.51	650,000.00	93,131.49
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
	Total Inter-governmental	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
42079-0000	WETLAND DETERMINATION FEE	200.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
	Total Charges for Service	200.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
44005-0000	BOND FORFEITURE	2,000.00	0.00	2,000.00	2,000.00	8,000.00	6,000.00
	Total Fines/Forfeitures	2,000.00	0.00	2,000.00	2,000.00	8,000.00	6,000.00
45000-0000	INVESTMENT INCOME	4,054.52	0.00	29,669.01	29,669.01	30,000.00	330.99
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	19,014.14	19,014.14	0.00	19,014.14-
	Total Investment Income	4,054.52	0.00	48,683.15	48,683.15	30,000.00	18,683.15-
46000-0000	MISCELLANEOUS REVENUE	40,250.76	0.00	108,950.75	108,950.75	895,000.00	786,049.25
46009-0000	PRIVATE GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Miscellaneous	40,250.76	0.00	113,950.75	113,950.75	917,000.00	803,049.25
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	TOTAL REVENUES	224,764.15	0.00	13,172,395.03	13,172,395.03	14,123,500.00	951,104.97
Expenditures							
50000-0000	REGULAR SALARIES	205,644.63	0.00	2,651,925.05	2,651,925.05	2,753,334.00	101,408.95
50010-0000	OVERTIME	1,723.72	0.00	26,153.11	26,153.11	30,000.00	3,846.89
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	18.75	0.00	10,217.50	10,217.50	40,960.00	30,742.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	55,066.00	55,066.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	13,626.86	13,626.86	182,000.00	168,373.14
51010-0000	EMPLOYER SHARE I.M.R.F.	25,092.13	0.00	346,255.99	346,255.99	345,327.00	928.99-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,772.93	0.00	208,340.81	208,340.81	210,630.00	2,289.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	22,807.32	0.00	277,090.60	277,090.60	316,437.00	39,346.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	450.00	0.00	5,400.00	5,400.00	11,000.00	5,600.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	548.00	548.00	2,000.00	1,452.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	7,500.00	1,100.00
	Total Personnel	270,509.48	0.00	3,545,957.92	3,545,957.92	3,974,254.00	428,296.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,850.26	10,850.26	11,000.00	149.74
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,291.37	0.00	8,591.09	8,591.09	10,800.00	2,208.91
52200-0000	OPERATING SUPPLIES & MATERIALS	5,451.12	0.00	19,859.85	19,859.85	20,000.00	140.15
52220-0000	WEARING APPAREL	1,360.48	0.00	1,360.48	1,360.48	3,000.00	1,639.52
52250-0000	AUTO/MACH/EQUIP PARTS	3,226.32	0.00	21,675.29	21,675.29	24,000.00	2,324.71
52260-0000	FUEL & LUBRICANTS	117.34	0.00	18,532.17	18,532.17	24,200.00	5,667.83

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52270-0000	MAINTENANCE SUPPLIES	3,112.91	0.00	45,657.40	45,657.40	49,000.00	3,342.60
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	71.82	71.82	500.00	428.18
	Total Commodities	15,559.54	0.00	126,598.36	126,598.36	142,500.00	15,901.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	145,524.04	0.00	782,662.51	782,662.51	1,030,500.00	247,837.49
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	27,500.00	27,500.00	32,500.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	65,994.97	0.00	328,239.31	328,239.31	330,000.00	1,760.69
53110-0000	WORKERS COMPENSATION INSURANCE	247.23	0.00	345.99	345.99	500.00	154.01
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	180.25	0.00	1,914.93	1,914.93	3,000.00	1,085.07
53210-0000	ELECTRICITY	41,984.04	0.00	156,706.01	156,706.01	209,500.00	52,793.99
53220-0000	WATER & SEWER	63.35	0.00	244.30	244.30	3,000.00	2,755.70
53250-0000	WIRED COMMUNICATION SERVICES	6,365.10	0.00	68,451.97	68,451.97	81,400.00	12,948.03
53260-0000	WIRELESS COMMUNICATION SVC	4,665.05	0.00	23,113.43	23,113.43	25,000.00	1,886.57
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	2,500.00	2,500.00	25,000.00	22,500.00
53340-0000	REPAIR & MTCE SYSTEM	18,398.05	0.00	24,028.05	24,028.05	193,280.00	169,251.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	346.21	0.00	4,383.79	4,383.79	12,500.00	8,116.21
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	389.40	0.00	8,513.29	8,513.29	9,000.00	486.71
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,946.94	0.00	9,856.26	9,856.26	20,000.00	10,143.74
53500-0000	MILEAGE EXPENSE	0.00	0.00	362.25	362.25	363.00	0.75
53510-0000	TRAVEL EXPENSE	109.55	0.00	3,279.65	3,279.65	6,000.00	2,720.35
53600-0000	DUES & MEMBERSHIPS	33,341.00	0.00	34,712.00	34,712.00	37,960.00	3,248.00
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	10,938.00	10,938.00	25,000.00	14,062.00
53800-0000	PRINTING	414.85	0.00	3,784.97	3,784.97	5,500.00	1,715.03
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,234.14	2,234.14	4,000.00	1,765.86
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,280.22	6,280.22	10,300.00	4,019.78
53804-0000	POSTAGE & POSTAL CHARGES	235.95	0.00	499.85	499.85	2,500.00	2,000.15
53806-0000	SOFTWARE LICENSES	3,385.31	0.00	85,613.33	85,613.33	82,229.00	3,384.33-
53807-0000	SOFTWARE MAINT AGREEMENTS	3,271.67	0.00	131,213.16	131,213.16	137,110.00	5,896.84
53808-0000	STATUTORY & FISCAL CHARGES	2,624.16	0.00	5,108.71	5,108.71	4,000.00	1,108.71-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	80.00	80.00	2,000.00	1,920.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	137,200.17	0.00	260,250.94	260,250.94	849,458.00	589,207.06
	Total Contractuals	469,762.29	0.00	1,982,817.06	1,982,817.06	3,207,100.00	1,224,282.94
	TOTAL OPERATING EXPENSE	755,831.31	0.00	5,655,373.34	5,655,373.34	7,323,854.00	1,668,480.66
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	250,000.00	250,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	31,345.80	0.00	7,257.63-	7,257.63-	1,100,000.00	1,107,257.63
54100-0000	IT EQUIPMENT	0.00	0.00	15,197.15	15,197.15	40,000.00	24,802.85
54110-0000	EQUIPMENT AND MACHINERY	25,550.00	0.00	50,347.00	50,347.00	95,000.00	44,653.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	56,895.80	0.00	58,286.52	58,286.52	1,495,000.00	1,436,713.48
	TOTAL EXPENDITURES	812,727.11	0.00	5,713,659.86	5,713,659.86	8,818,854.00	3,105,194.14
57070-0213	NET OPER GAIN (LOSS)	587,962.96-	0.00	7,458,735.17	7,458,735.17	5,304,646.00	2,154,089.17-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Use	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00
	NET GAIN (LOSS)	587,962.96	0.00	384,735.17-	384,735.17-	1,769,354.00	2,154,089.17

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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 11/30/20

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	36,210.00	36,210.00	0.00	36,210.00-
	Total Charges for Service	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
45000-0000	INVESTMENT INCOME	158.24	0.00	3,271.89	3,271.89	3,000.00	271.89-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	657.09	657.09	0.00	657.09-
	Total Investment Income	158.24	0.00	3,928.98	3,928.98	3,000.00	928.98-
	TOTAL REVENUES	158.24	0.00	40,138.98	40,138.98	3,000.00	37,138.98-
Expenditures							
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	NET OPER GAIN (LOSS)	158.24	0.00	40,138.98	40,138.98	63,000.00-	103,138.98-
	NET GAIN (LOSS)	158.24-	0.00	40,138.98-	40,138.98-	63,000.00	103,138.98

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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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REPORT REVEXP
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
3025

CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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 11/30/20

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

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NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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 11/30/20

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

01/15/21
REPORT REVEXP
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	8,704.50	0.00	196,085.83	196,085.83	70,000.00	126,085.83-
	Total Charges for Service	8,704.50	0.00	196,085.83	196,085.83	70,000.00	126,085.83-
45000-0000	INVESTMENT INCOME	292.76	0.00	5,145.25	5,145.25	4,000.00	1,145.25-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,023.81	1,023.81	0.00	1,023.81-
	Total Investment Income	292.76	0.00	6,169.06	6,169.06	4,000.00	2,169.06-
	TOTAL REVENUES	8,997.26	0.00	202,254.89	202,254.89	74,000.00	128,254.89-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	67,890.00	67,890.00
	NET OPER GAIN (LOSS)	8,997.26	0.00	202,254.89	202,254.89	6,110.00	196,144.89-
	NET GAIN (LOSS)	8,997.26-	0.00	202,254.89-	202,254.89-	6,110.00-	196,144.89

01/15/21
 REPORT REVEXP
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.67	0.00	134.07-	134.07-	0.00	134.07
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	331.74	331.74	0.00	331.74-
	Total Investment Income	0.67	0.00	197.67	197.67	0.00	197.67-
	TOTAL REVENUES	0.67	0.00	197.67	197.67	0.00	197.67-
Expenditures							
	NET OPER GAIN (LOSS)	0.67	0.00	197.67	197.67	0.00	197.67-
	NET GAIN (LOSS)	0.67-	0.00	197.67-	197.67-	0.00	197.67

01/15/21
 REPORT REVEXP
 3140

Suspense Account

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	11,375.00	0.00	830,803.75	830,803.75	175,000.00	655,803.75-
	Total Charges for Service	11,375.00	0.00	830,803.75	830,803.75	175,000.00	655,803.75-
45000-0000	INVESTMENT INCOME	2,632.23	0.00	55,940.67	55,940.67	60,000.00	4,059.33
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	10,484.69	10,484.69	0.00	10,484.69-
	Total Investment Income	2,632.23	0.00	66,425.36	66,425.36	60,000.00	6,425.36-
	TOTAL REVENUES	14,007.23	0.00	897,229.11	897,229.11	235,000.00	662,229.11-
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	352,000.00	352,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	652,000.00	652,000.00
	NET OPER GAIN (LOSS)	14,007.23	0.00	897,229.11	897,229.11	417,000.00-	1,314,229.11-
	NET GAIN (LOSS)	14,007.23-	0.00	897,229.11-	897,229.11-	417,000.00	1,314,229.11

01/15/21
 REPORT REVEXP
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	288.29	0.00	7,185.56	7,185.56	9,000.00	1,814.44
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,311.38	1,311.38	0.00	1,311.38-
	Total Investment Income	288.29	0.00	8,496.94	8,496.94	9,000.00	503.06
	TOTAL REVENUES	288.29	0.00	8,496.94	8,496.94	9,000.00	503.06
Expenditures							
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	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER GAIN (LOSS)	288.29	0.00	8,496.94	8,496.94	241,000.00-	249,496.94-
	NET GAIN (LOSS)	288.29-	0.00	8,496.94-	8,496.94-	241,000.00	249,496.94

01/15/21
 REPORT REVEXP
 3142

Danada

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	222.79	0.00	6,250.65	6,250.65	8,000.00	1,749.35
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,069.18	1,069.18	0.00	1,069.18-
	Total Investment Income	222.79	0.00	7,319.83	7,319.83	8,000.00	680.17
	TOTAL REVENUES	222.79	0.00	7,319.83	7,319.83	8,000.00	680.17
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	7,055.46-	7,055.46-	100,000.00	107,055.46
	Total Capital Outlay	0.00	0.00	7,055.46-	7,055.46-	100,000.00	107,055.46
	TOTAL EXPENDITURES	0.00	0.00	7,055.46-	7,055.46-	100,000.00	107,055.46
	NET OPER GAIN (LOSS)	222.79	0.00	14,375.29	14,375.29	92,000.00-	106,375.29-
	NET GAIN (LOSS)	222.79-	0.00	14,375.29-	14,375.29-	92,000.00	106,375.29

01/15/21
 REPORT REVEXP
 3143 Dunham

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	51.03	0.00	1,329.65	1,329.65	3,000.00	1,670.35
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	232.04	232.04	0.00	232.04-
	Total Investment Income	51.03	0.00	1,561.69	1,561.69	3,000.00	1,438.31
	TOTAL REVENUES	51.03	0.00	1,561.69	1,561.69	3,000.00	1,438.31
Expenditures							
	NET OPER GAIN (LOSS)	51.03	0.00	1,561.69	1,561.69	3,000.00	1,438.31
	NET GAIN (LOSS)	51.03-	0.00	1,561.69-	1,561.69-	3,000.00-	1,438.31-

01/15/21
 REPORT REVEXP
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	98.13	0.00	2,279.96	2,279.96	0.00	2,279.96-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	446.68	446.68	0.00	446.68-
	Total Investment Income	98.13	0.00	2,726.64	2,726.64	0.00	2,726.64-
	TOTAL REVENUES	98.13	0.00	2,726.64	2,726.64	0.00	2,726.64-
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)	98.13	0.00	2,726.64	2,726.64	202,541.00-	205,267.64-
	NET GAIN (LOSS)	98.13-	0.00	2,726.64-	2,726.64-	202,541.00	205,267.64

01/15/21
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	2,436,742.94	0.00	10,031,163.78	10,031,163.78	11,614,551.00	1,583,387.22
48001-0000	SEWER MAINTENANCE CHARGE	380,157.77	0.00	1,552,332.69	1,552,332.69	1,820,143.00	267,810.31
48006-0000	SEWER CONNECTION FEES	4,084.00	0.00	239,012.32	239,012.32	300,000.00	60,987.68
48900-0000	ENT MISCELLANEOUS REVENUE	435.00	0.00	24,521.44	24,521.44	66,378.00	41,856.56
48902-0000	MISCELLANEOUS SEPTIC INCOME	5,242.50	0.00	290,565.00	290,565.00	255,000.00	35,565.00-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	1,273.36	0.00	8,985.58	8,985.58	2,494.00	6,491.58-
	Total Enterprise Revenue	2,827,935.57	0.00	12,146,580.81	12,146,580.81	14,058,566.00	1,911,985.19
	TOTAL REVENUES	2,827,935.57	0.00	12,146,580.81	12,146,580.81	14,058,566.00	1,911,985.19
Expenditures							
50000-0000	REGULAR SALARIES	224,777.08	0.00	3,012,482.00	3,012,482.00	2,978,970.00	33,512.00-
50010-0000	OVERTIME	15,152.50	0.00	213,062.75	213,062.75	339,700.00	126,637.25
50050-0000	TEMPORARY SALARIES	289.58	0.00	39,813.22	39,813.22	61,300.00	21,486.78
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	59,579.00	59,579.00
51000-0000	BENEFIT PAYMENTS	31,574.18	0.00	61,485.38	61,485.38	62,000.00	514.62
51010-0000	EMPLOYER SHARE I.M.R.F.	29,029.79	0.00	389,851.31	389,851.31	403,168.00	13,316.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,628.39	0.00	242,117.98	242,117.98	260,211.00	18,093.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	35,893.63	0.00	465,272.87	465,272.87	433,912.00	31,360.87-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	700.00	700.00	7,290.00	6,590.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	540.00	540.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
	Total Personnel	354,395.15	0.00	4,431,185.51	4,431,185.51	4,613,070.00	181,884.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	425.97	0.00	26,665.35	26,665.35	38,760.00	12,094.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22.49	0.00	4,551.74	4,551.74	5,939.00	1,387.26
52200-0000	OPERATING SUPPLIES & MATERIALS	4,977.77	0.00	29,570.92	29,570.92	40,800.00	11,229.08
52220-0000	WEARING APPAREL	0.00	0.00	839.48	839.48	840.00	0.52
52250-0000	AUTO/MACH/EQUIP PARTS	41,061.90	0.00	393,866.32	393,866.32	403,120.00	9,253.68
52260-0000	FUEL & LUBRICANTS	2,771.40	0.00	10,482.08	10,482.08	7,650.00	2,832.08-
52270-0000	MAINTENANCE SUPPLIES	3,263.82	0.00	8,666.62	8,666.62	45,900.00	37,233.38
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,104.20	1,104.20	2,020.00	915.80
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	342.34	342.34	1,310.00	967.66
52330-0000	CHEMICAL SUPPLIES	35,884.63	0.00	267,884.66	267,884.66	328,644.00	60,759.34
	Total Commodities	88,407.98	0.00	743,973.71	743,973.71	874,983.00	131,009.29
53010-0000	ENGINEERING/ARCHITECTURAL SVC	48,387.54	0.00	162,794.91	162,794.91	105,400.00	57,394.91-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	600.00	600.00	5,100.00	4,500.00
53200-0000	NATURAL GAS	20,527.43	0.00	113,102.08	113,102.08	173,400.00	60,297.92
53210-0000	ELECTRICITY	150,953.25	0.00	934,037.13	934,037.13	1,116,900.00	182,862.87
53220-0000	WATER & SEWER	1,064.76	0.00	9,228.42	9,228.42	12,240.00	3,011.58
53240-0000	WASTE DISPOSAL SERVICES	4,007.00	0.00	12,820.33	12,820.33	12,240.00	580.33-
53250-0000	WIRED COMMUNICATION SERVICES	2,289.65	0.00	26,111.57	26,111.57	42,840.00	16,728.43
53260-0000	WIRELESS COMMUNICATION SVC	4,105.96	0.00	12,311.80	12,311.80	15,300.00	2,988.20
53300-0000	REPAIR & MTCE FACILITIES	5,512.00	0.00	64,366.39	64,366.39	65,284.00	917.61
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	511.46	0.00	6,844.84	6,844.84	24,990.00	18,145.16
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	6,409.39	0.00	32,838.16	32,838.16	25,400.00	7,438.16-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	7,797.83	7,797.83	11,220.00	3,422.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,223.00	1,223.00	2,550.00	1,327.00

01/15/21
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53800-0000	PRINTING	0.00	0.00	0.00	0.00	292.00	292.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,223.00	1,223.00	816.00	407.00-
53807-0000	SOFTWARE MAINT AGREEMENTS	2,500.00	0.00	14,202.48	14,202.48	20,400.00	6,197.52
53808-0000	STATUTORY & FISCAL CHARGES	235.00	0.00	111,780.00	111,780.00	122,400.00	10,620.00
53810-0000	CUSTODIAL SERVICES	7,760.91	0.00	66,981.62	66,981.62	66,300.00	681.62-
53811-0000	SLUDGE DISPOSAL	53,488.25	0.00	303,694.25	303,694.25	336,600.00	32,905.75
53816-0000	OTHER GOVERNMENT SERVICES	288,722.70	0.00	484,467.38	484,467.38	640,744.00	156,276.62
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	150,668.00	150,668.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,600.00	0.00	30,064.70	30,064.70	82,620.00	52,555.30
	Total Contractuals	602,075.30	0.00	2,396,489.89	2,396,489.89	3,047,234.00	650,744.11
	TOTAL OPERATING EXPENSE	1,044,878.43	0.00	7,571,649.11	7,571,649.11	8,535,287.00	963,637.89
54010-0000	BUILDING IMPROVEMENTS	127,696.64	0.00	517,827.96	517,827.96	450,000.00	67,827.96-
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,177,793.44	0.00	1,335,882.16	1,335,882.16	7,280,000.00	5,944,117.84
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	8,103.97	8,103.97	155,000.00	146,896.03
54100-0000	IT EQUIPMENT	0.00	0.00	50,551.26	50,551.26	100,000.00	49,448.74
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	249,000.00	249,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,197,217.00	3,197,217.00
	Total Capital Outlay	1,305,490.08	0.00	1,988,365.35	1,988,365.35	11,507,217.00	9,518,851.65
	TOTAL EXPENDITURES	2,350,368.51	0.00	9,560,014.46	9,560,014.46	20,042,504.00	10,482,489.54
	NET OPER GAIN (LOSS)	477,567.06	0.00	2,586,566.35	2,586,566.35	5,983,938.00-	8,570,504.35-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
56208-0000	DEP EXP - SEWAGE TREATM PLANT	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
56210-0000	DEP EXP - VEHICLES	0.00	0.00	0.00	0.00	114,000.00	114,000.00
56211-0000	DEP EXP - OTHER MACH AND EQP	0.00	0.00	0.00	0.00	41,000.00	41,000.00
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	NET GAIN (LOSS)	477,567.06-	0.00	2,586,566.35-	2,586,566.35-	8,849,938.00	11,436,504.35

01/15/21
REPORT REVEXP
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SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2600

SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	1,979,617.06	0.00	9,326,762.91	9,326,762.91	10,910,281.00	1,583,518.09
48005-0000	DUPAGE WATER COMM BUY IN FEE	49,781.26	0.00	232,312.25	232,312.25	262,337.00	30,024.75
48007-0000	WATER CONNECTION FEES	4,589.05-	0.00	30,832.62	30,832.62	45,000.00	14,167.38
48900-0000	ENT MISCELLANEOUS REVENUE	29,508.40	0.00	359,056.82	359,056.82	384,000.00	24,943.18
48903-0000	ENT OTHER CONTRACTUAL SERVICES	2,327.47	0.00	27,684.46	27,684.46	34,952.00	7,267.54
	Total Enterprise Revenue	2,056,645.14	0.00	9,976,649.06	9,976,649.06	11,636,570.00	1,659,920.94
	TOTAL REVENUES	2,056,645.14	0.00	9,976,649.06	9,976,649.06	11,636,570.00	1,659,920.94
Expenditures							
50000-0000	REGULAR SALARIES	21,537.24	0.00	347,790.86	347,790.86	367,396.00	19,605.14
50010-0000	OVERTIME	1,347.27	0.00	28,192.08	28,192.08	39,576.00	11,383.92
50050-0000	TEMPORARY SALARIES	0.00	0.00	557.00	557.00	510.00	47.00-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	7,350.00	7,350.00
51000-0000	BENEFIT PAYMENTS	4,614.33	0.00	58,519.37	58,519.37	10,800.00	47,719.37-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,758.84	0.00	51,031.40	51,031.40	51,324.00	292.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,643.59	0.00	31,417.94	31,417.94	32,529.00	1,111.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,880.98	0.00	57,658.85	57,658.85	30,590.00	27,068.85-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	756.00	756.00
	Total Personnel	35,782.25	0.00	575,167.50	575,167.50	540,831.00	34,336.50-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	890.00	0.00	4,875.06	4,875.06	6,326.00	1,450.94
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	329.00	329.00	0.00	329.00-
52200-0000	OPERATING SUPPLIES & MATERIALS	390.00	0.00	2,922.05	2,922.05	8,670.00	5,747.95
52250-0000	AUTO/MACH/EQUIP PARTS	16,766.75	0.00	79,624.28	79,624.28	113,460.00	33,835.72
52270-0000	MAINTENANCE SUPPLIES	433.93	0.00	2,460.34	2,460.34	7,140.00	4,679.66
52330-0000	CHEMICAL SUPPLIES	230.38	0.00	4,516.69	4,516.69	25,500.00	20,983.31
	Total Commodities	18,711.06	0.00	94,727.42	94,727.42	161,096.00	66,368.58
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,897.33	0.00	29,560.39	29,560.39	25,200.00	4,360.39-
53090-0000	OTHER PROFESSIONAL SERVICES	247.50	0.00	7,423.50	7,423.50	12,240.00	4,816.50
53200-0000	NATURAL GAS	1,127.17	0.00	9,270.99	9,270.99	14,280.00	5,009.01
53210-0000	ELECTRICITY	10,240.12	0.00	59,140.10	59,140.10	71,400.00	12,259.90
53220-0000	WATER & SEWER	426,327.98	0.00	1,995,080.37	1,995,080.37	2,107,676.00	112,595.63
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,782.47	1,782.47	2,663.00	880.53
53250-0000	WIRED COMMUNICATION SERVICES	445.18	0.00	7,362.12	7,362.12	7,344.00	18.12-
53260-0000	WIRELESS COMMUNICATION SVC	1,030.67	0.00	2,832.53	2,832.53	3,060.00	227.47
53300-0000	REPAIR & MTCE FACILITIES	600.00	0.00	6,135.47	6,135.47	5,758.00	377.47-
53340-0000	REPAIR & MTCE SYSTEM	4,920.00	0.00	58,621.63	58,621.63	45,000.00	13,621.63-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,880.90	1,880.90	2,020.00	139.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,632.00	1,632.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	350.00	350.00	408.00	58.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	757.00	757.00	1,020.00	263.00
53800-0000	PRINTING	0.00	0.00	758.62	758.62	1,020.00	261.38
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,080.00	80.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,096.16	2,096.16	2,550.00	453.84
53816-0000	OTHER GOVERNMENT SERVICES	1,263,742.47	0.00	5,959,363.57	5,959,363.57	7,146,574.00	1,187,210.43
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	90,200.00	90,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,051.74	3,051.74	5,100.00	2,048.26
	Total Contractuals	1,717,578.42	0.00	8,149,467.56	8,149,467.56	9,549,735.00	1,400,267.44

01/15/21
 REPORT REVEXP
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WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	1,772,071.73	0.00	8,819,362.48	8,819,362.48	10,251,662.00	1,432,299.52
54010-0000	BUILDING IMPROVEMENTS	45,200.00	0.00	51,274.04	51,274.04	200,000.00	148,725.96
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	154,000.00	0.00	197,329.20	197,329.20	250,000.00	52,670.80
	Total Capital Outlay	199,200.00	0.00	248,603.24	248,603.24	550,000.00	301,396.76
	TOTAL EXPENDITURES	1,971,271.73	0.00	9,067,965.72	9,067,965.72	10,801,662.00	1,733,696.28
	NET OPER GAIN (LOSS)	85,373.41	0.00	908,683.34	908,683.34	834,908.00	73,775.34-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	0.00	0.00	0.00	0.00	258,320.00	258,320.00
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	0.00	0.00	0.00	0.00	228,600.00	228,600.00
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	200,000.00	120.00
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	84,805.00	0.02-
	Total Depreciation	284,685.02	0.00	284,685.02	284,685.02	771,725.00	487,039.98
	TOTAL NON-OP EXPENDITURES	284,685.02	0.00	284,685.02	284,685.02	771,725.00	487,039.98
	NET GAIN (LOSS)	199,311.61	0.00	623,998.32-	623,998.32-	63,183.00-	560,815.32

01/15/21
REPORT REVEXP
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,144.64	0.00	84,344.75	84,344.75	195,000.00	110,655.25
	Total Investment Income	1,144.64	0.00	84,344.75	84,344.75	195,000.00	110,655.25
48002-0000	BASE CHARGE BILLING	166,917.81	0.00	834,997.74	834,997.74	936,894.00	101,896.26
48003-0000	BASE CHARGE METER READING	61,822.95	0.00	308,666.65	308,666.65	414,992.00	106,325.35
48500-0000	ENT PENALTIES	880.00	0.00	38,647.37	38,647.37	225,000.00	186,352.63
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	44,848.68	44,848.68	44,849.00	0.32
48900-0000	ENT MISCELLANEOUS REVENUE	41,181.32	0.00	617,716.23	617,716.23	1,200,000.00	582,283.77
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.00	0.00	45,203.75	45,203.75	0.00	45,203.75-
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,648.73	0.00	15,648.73	15,648.73	0.00	15,648.73-
	Total Enterprise Revenue	286,450.81	0.00	1,905,729.15	1,905,729.15	2,821,735.00	916,005.85
	TOTAL REVENUES	287,595.45	0.00	1,990,073.90	1,990,073.90	3,016,735.00	1,026,661.10
Expenditures							
50000-0000	REGULAR SALARIES	224,127.42	0.00	2,554,104.58	2,554,104.58	2,804,385.00	250,280.42
50010-0000	OVERTIME	9,505.60	0.00	52,886.30	52,886.30	91,800.00	38,913.70
50040-0000	PART TIME HELP	1,773.92	0.00	27,219.83	27,219.83	25,300.00	1,919.83-
50050-0000	TEMPORARY SALARIES	348.75	0.00	28,897.75	28,897.75	29,500.00	602.25
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	56,368.00	56,368.00
51000-0000	BENEFIT PAYMENTS	112,635.11	0.00	78,826.61	78,826.61	276,000.00	197,173.39
51010-0000	EMPLOYER SHARE I.M.R.F.	28,752.86	0.00	320,538.96	320,538.96	391,376.00	70,837.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,292.06	0.00	196,532.72	196,532.72	251,176.00	54,643.28
51040-0000	EMPLOYEE MED & HOSP INSURANCE	40,462.04	0.00	414,853.17	414,853.17	412,387.00	2,466.17-
51050-0000	FLEXIBLE BENEFIT EARNINGS	250.00	0.00	3,650.00	3,650.00	4,860.00	1,210.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,160.00	2,160.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
	Total Personnel	435,147.76	0.00	3,692,709.92	3,692,709.92	4,360,512.00	667,802.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,252.32	0.00	55,338.82	55,338.82	50,500.00	4,838.82-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	59,871.67	0.00	67,287.38	67,287.38	18,031.00	49,256.38-
52200-0000	OPERATING SUPPLIES & MATERIALS	24,828.44	0.00	62,983.92	62,983.92	51,000.00	11,983.92-
52220-0000	WEARING APPAREL	4,680.15	0.00	5,538.25	5,538.25	19,480.00	13,941.75
52250-0000	AUTO/MACH/EQUIP PARTS	19,794.90	0.00	64,837.90	64,837.90	45,900.00	18,937.90-
52260-0000	FUEL & LUBRICANTS	40,040.12	0.00	269,560.32	269,560.32	377,400.00	107,839.68
52270-0000	MAINTENANCE SUPPLIES	12,895.97	0.00	41,702.44	41,702.44	25,300.00	16,402.44-
52280-0000	CLEANING SUPPLIES	3,907.34	0.00	14,557.75	14,557.75	12,750.00	1,807.75-
52330-0000	CHEMICAL SUPPLIES	1,591.80	0.00	1,591.80	1,591.80	0.00	1,591.80-
	Total Commodities	172,862.71	0.00	583,398.58	583,398.58	600,361.00	16,962.42
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,857.53	0.00	11,996.39	11,996.39	3,020.00	8,976.39-
53020-0000	INFORMATION TECHNOLOGY SVC	1,305.00	0.00	2,475.00	2,475.00	9,180.00	6,705.00
53030-0000	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	5,100.00	2,600.00
53060-0000	COLLECTIVE BARGAINING SERVICES	2,046.00	0.00	8,569.00	8,569.00	20,400.00	11,831.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,818.00	0.00	15,442.00	15,442.00	35,700.00	20,258.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,570.00	3,570.00
53110-0000	WORKERS COMPENSATION INSURANCE	925.73	0.00	925.73	925.73	86,700.00	85,774.27
53200-0000	NATURAL GAS	1,243.16	0.00	8,755.68	8,755.68	14,280.00	5,524.32
53210-0000	ELECTRICITY	2,699.65	0.00	18,023.61	18,023.61	18,360.00	336.39
53240-0000	WASTE DISPOSAL SERVICES	292.50	0.00	490.00	490.00	7,650.00	7,160.00

01/15/21
 REPORT REVEXP
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53250-0000	WIRED COMMUNICATION SERVICES	2,362.68	0.00	31,797.44	31,797.44	42,840.00	11,042.56
53260-0000	WIRELESS COMMUNICATION SVC	6,299.73	0.00	18,680.38	18,680.38	22,440.00	3,759.62
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,605.22	6,605.22	9,570.00	2,964.78
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	917.98	0.00	15,641.33	15,641.33	35,700.00	20,058.67
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	11,903.17	0.00	56,155.94	56,155.94	48,560.00	7,595.94-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,419.69	0.00	10,840.42	10,840.42	15,300.00	4,459.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	96.95	96.95	1,530.00	1,433.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,078.50	8,078.50	8,160.00	81.50
53600-0000	DUES & MEMBERSHIPS	245,700.00	0.00	248,725.00	248,725.00	230,000.00	18,725.00-
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	10,911.00	10,911.00	32,500.00	21,589.00
53800-0000	PRINTING	2,305.18	0.00	19,879.46	19,879.46	24,480.00	4,600.54
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	78.50	78.50	1,020.00	941.50
53804-0000	POSTAGE & POSTAL CHARGES	1,359.10	0.00	115,833.87	115,833.87	117,710.00	1,876.13
53806-0000	SOFTWARE LICENSES	6,321.10	0.00	9,533.76	9,533.76	3,530.00	6,003.76-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	109,552.73	109,552.73	127,500.00	17,947.27
53808-0000	STATUTORY & FISCAL CHARGES	3,260.55	0.00	12,371.60	12,371.60	40,800.00	28,428.40
53810-0000	CUSTODIAL SERVICES	1,331.95	0.00	6,716.48	6,716.48	6,120.00	596.48-
53818-0000	REFUNDS & FORFEITURES	13,444.11	0.00	9,766.79	9,766.79	5,100.00	4,666.79-
53829-0000	INDIRECT COST REIMBURSEMENT	2,005.04	0.00	79,001.96	79,001.96	86,700.00	7,698.04
53830-0000	OTHER CONTRACTUAL EXPENSES	7,504.66	0.00	34,623.91	34,623.91	38,244.00	3,620.09
	Total Contractuals	326,447.51	0.00	909,068.65	909,068.65	1,136,764.00	227,695.35
	TOTAL OPERATING EXPENSE	934,457.98	0.00	5,185,177.15	5,185,177.15	6,097,637.00	912,459.85
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	900,000.00	900,000.00
54100-0000	IT EQUIPMENT	8,190.00	0.00	70,750.59	70,750.59	125,000.00	54,249.41
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	Total Capital Outlay	8,190.00	0.00	70,750.59	70,750.59	1,244,000.00	1,173,249.41
	TOTAL EXPENDITURES	942,647.98	0.00	5,255,927.74	5,255,927.74	7,341,637.00	2,085,709.26
	NET OPER GAIN (LOSS)	655,052.53-	0.00	3,265,853.84-	3,265,853.84-	4,324,902.00-	1,059,048.16-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,679,975.44	1,679,975.44	1,679,976.00	0.56
55100-0000	BOND INTEREST	65,692.60	0.00	187,162.46	187,162.46	203,441.00	16,278.54
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,679,975.44-	1,679,975.44-	0.00	1,679,975.44
	Total Debt Service	65,692.60	0.00	187,712.46	187,712.46	1,884,867.00	1,697,154.54
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	57,000.00	57,000.00
	TOTAL NON-OP EXPENDITURES	65,692.60	0.00	187,712.46	187,712.46	1,941,867.00	1,754,154.54
	NET GAIN (LOSS)	720,745.13	0.00	3,453,566.30	3,453,566.30	6,266,769.00	2,813,202.70

01/15/21
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2690

MARIONBROOK - UNDERGROUND MGMT
2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
5800

ETSB WIRELINE

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
5810 ETSB WIRELESS

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	49,641.50	0.00	68,331.96	68,331.96	0.00	68,331.96-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	316,206.43	316,206.43	0.00	316,206.43-
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	0.00	0.00	23,394.26	23,394.26	0.00	23,394.26-
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	0.00	28,485.24-
	Total Inter-governmental	49,641.50	0.00	436,417.89	436,417.89	0.00	436,417.89-
42108-0000	911 EQUALIZATION SURCHARGE FEE	2,296,476.98	0.00	14,836,942.03	14,836,942.03	10,489,170.00	4,347,772.03-
	Total Charges for Service	2,296,476.98	0.00	14,836,942.03	14,836,942.03	10,489,170.00	4,347,772.03-
45000-0000	INVESTMENT INCOME	20,010.58	0.00	272,841.53	272,841.53	0.00	272,841.53-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41,772.56	41,772.56	0.00	41,772.56-
	Total Investment Income	20,010.58	0.00	314,614.09	314,614.09	0.00	314,614.09-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	5,383.17	5,383.17	0.00	5,383.17-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	126,965.62	126,965.62	0.00	126,965.62-
	Total Miscellaneous	0.00	0.00	132,348.79	132,348.79	0.00	132,348.79-
	TOTAL REVENUES	2,366,129.06	0.00	15,720,322.80	15,720,322.80	10,489,170.00	5,231,152.80-
Expenditures							
50000-0000	REGULAR SALARIES	48,231.99	0.00	599,454.16	599,454.16	597,158.00	2,296.16-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	30,486.00	30,486.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,282.52	1,282.52	1,285.00	2.48
51010-0000	EMPLOYER SHARE I.M.R.F.	5,834.90	0.00	72,189.17	72,189.17	72,077.00	112.17-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,815.82	0.00	43,688.37	43,688.37	45,683.00	1,994.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,369.49	0.00	50,399.91	50,399.91	54,875.00	4,475.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,200.00	1,200.00	3,000.00	1,800.00
	Total Personnel	61,352.20	0.00	768,214.13	768,214.13	804,564.00	36,349.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	373.91	373.91	5,000.00	4,626.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	45,594.41	0.00	144,015.34	144,015.34	270,000.00	125,984.66
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	363.27	363.27	2,000.00	1,636.73
52210-0000	FOOD & BEVERAGES	0.00	0.00	112.44	112.44	1,500.00	1,387.56
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	1,706.49	0.00	1,713.34	1,713.34	2,500.00	786.66
	Total Commodities	47,300.90	0.00	146,578.30	146,578.30	288,000.00	141,421.70
53000-0000	AUDITING & ACCOUNTING SERVICES	75,980.68	0.00	100,550.68	100,550.68	125,981.00	25,430.32
53030-0000	LEGAL SERVICES	59,731.28	0.00	59,731.28	59,731.28	59,732.00	0.72
53090-0000	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	39,840.00	39,840.00	59,044.00	19,204.00
53130-0000	PUBLIC LIABILITY INSURANCE	2,500.00	0.00	71,305.00	71,305.00	105,000.00	33,695.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53210-0000	ELECTRICITY	1,648.24	0.00	10,402.10	10,402.10	25,000.00	14,597.90
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	77,430.00	0.00	1,322,307.78	1,322,307.78	1,612,698.00	290,390.22
53260-0000	WIRELESS COMMUNICATION SVC	1,299.91	0.00	7,721.09	7,721.09	11,992.00	4,270.91
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,747.89	6,747.89	40,615.00	33,867.11
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	940.00	940.00	50,000.00	49,060.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,401.05	11,401.05	76,000.00	64,598.95
53400-0000	RENTAL OF OFFICE SPACE	8,580.00	0.00	8,580.00	8,580.00	20,580.00	12,000.00

01/15/21
 REPORT REVEXP
 5820 ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,263.51	0.00	11,226.04	11,226.04	27,395.00	16,168.96
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,706.26	2,706.26	100,000.00	97,293.74
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,259.99	1,259.99	1,600.00	340.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	37,130.00	37,130.00	144,879.00	107,749.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	79.52	79.52	1,500.00	1,420.48
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,655.33	1,655.33	2,200.00	544.67
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	320,581.49-	0.00	2,446,954.27	2,446,954.27	2,840,626.00	393,671.73
53810-0000	CUSTODIAL SERVICES	22,500.00	0.00	22,500.00	22,500.00	58,000.00	35,500.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	239,374.00	239,374.00
53830-0000	OTHER CONTRACTUAL EXPENSES	125,187.78	0.00	1,878,329.19	1,878,329.19	2,982,165.00	1,103,835.81
	Total Contractuals	90,539.91	0.00	6,041,367.47	6,041,367.47	8,602,181.00	2,560,813.53
	TOTAL OPERATING EXPENSE	199,193.01	0.00	6,956,159.90	6,956,159.90	9,694,745.00	2,738,585.10
54100-0000	IT EQUIPMENT	323,108.85	25,268.25	1,413,002.16	1,438,270.41	6,288,388.00	4,850,117.59
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	55,927.95	55,927.95	56,580.00	652.05
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
	Total Capital Outlay	323,108.85	25,268.25	1,468,930.11	1,494,198.36	17,344,968.00	15,850,769.64
	TOTAL EXPENDITURES	522,301.86	25,268.25	8,425,090.01	8,450,358.26	27,039,713.00	18,589,354.74
	NET OPER GAIN (LOSS)	1,843,827.20	25,268.25-	7,295,232.79	7,269,964.54	16,550,543.00-	23,820,507.54-
	NET GAIN (LOSS)	1,843,827.20-	25,268.25	7,295,232.79-	7,269,964.54-	16,550,543.00	23,820,507.54

01/15/21
 REPORT REVEXP
 5830

PRMS OPERATION FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	0.00	0.00	15,649.23	15,649.23	1,187,775.00	1,172,125.77
	Total Inter-governmental	0.00	0.00	15,649.23	15,649.23	1,187,775.00	1,172,125.77
	TOTAL REVENUES	0.00	0.00	15,649.23	15,649.23	1,187,775.00	1,172,125.77
Expenditures							
54100-0000	IT EQUIPMENT	0.00	0.00	15,649.23	15,649.23	24,000.00	8,350.77
	Total Capital Outlay	0.00	0.00	15,649.23	15,649.23	24,000.00	8,350.77
	TOTAL EXPENDITURES	0.00	0.00	15,649.23	15,649.23	24,000.00	8,350.77
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	1,163,775.00	1,163,775.00
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	471,705.00	471,705.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	41,064.00	41,064.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	26,027.00	26,027.00
57040-0102	TRANSFER OUT ETSB EQUALIZATION	0.00	0.00	0.00	0.00	624,979.00	624,979.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	1,163,775.00	1,163,775.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	1,163,775.00	1,163,775.00

01/15/21
 REPORT REVEXP
 5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47107-0000	CAPITAL CONTRIBUTIONS	0.00	0.00	255,681.52	255,681.52	400,000.00	144,318.48
	Total Other Financing Src	0.00	0.00	255,681.52	255,681.52	400,000.00	144,318.48
	TOTAL REVENUES	0.00	0.00	255,681.52	255,681.52	400,000.00	144,318.48
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	255,681.52	255,681.52	400,000.00	144,318.48
	NET GAIN (LOSS)	0.00	0.00	255,681.52-	255,681.52-	400,000.00-	144,318.48-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	42,589.63	0.00	220,511.44	220,511.44	665,693.00	445,181.56
	Total Inter-governmental	42,589.63	0.00	220,511.44	220,511.44	665,693.00	445,181.56
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	42,589.63	0.00	220,719.94	220,719.94	665,693.00	444,973.06
Expenditures							
50000-0000	REGULAR SALARIES	6,289.01	0.00	76,929.49	76,929.49	200,744.00	123,814.51
50010-0000	OVERTIME	786.65	0.00	1,135.85	1,135.85	5,485.00	4,349.15
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	9,230.00	9,230.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	900.00	900.00
51010-0000	EMPLOYER SHARE I.M.R.F.	854.10	0.00	9,351.97	9,351.97	24,510.00	15,158.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	518.07	0.00	5,790.77	5,790.77	16,596.00	10,805.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	870.88	0.00	8,531.94	8,531.94	19,176.00	10,644.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	325.00	325.00	577.00	252.00
	Total Personnel	9,318.71	0.00	102,065.02	102,065.02	277,218.00	175,152.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	211.33	211.33	8,260.00	8,048.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,369.00	4,369.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2.20	0.00	62.24	62.24	999.00	936.76
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	134.00	134.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	1,032.00	969.83
	Total Commodities	2.20	0.00	335.74	335.74	14,794.00	14,458.26
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	15,914.00	15,914.00
53090-0000	OTHER PROFESSIONAL SERVICES	55,708.72	0.00	159,684.04	159,684.04	637,967.00	478,282.96
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	696.00	696.00
53260-0000	WIRELESS COMMUNICATION SVC	78.71	0.00	275.51	275.51	1,897.00	1,621.49
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	1,196.00	1,167.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	1,095.00	1,002.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	40.33	0.00	85.14	85.14	954.00	868.86
53500-0000	MILEAGE EXPENSE	133.75	0.00	225.93	225.93	2,349.00	2,123.07
53510-0000	TRAVEL EXPENSE	256.78	0.00	479.67	479.67	18,337.00	17,857.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	677.50	677.50	790.00	112.50
53610-0000	INSTRUCTION & SCHOOLING	120.00	0.00	1,111.75	1,111.75	34,617.00	33,505.25
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,859.00	1,849.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,040.00	1,040.00
53804-0000	POSTAGE & POSTAL CHARGES	34.98	0.00	55.59	55.59	1,167.00	1,111.41
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	388.00	388.00
	Total Contractuals	56,373.27	0.00	162,725.64	162,725.64	720,266.00	557,540.36
	TOTAL OPERATING EXPENSE	65,694.18	0.00	265,126.40	265,126.40	1,012,278.00	747,151.60
	TOTAL EXPENDITURES	65,694.18	0.00	265,126.40	265,126.40	1,012,278.00	747,151.60
	NET OPER GAIN (LOSS)	23,104.55-	0.00	44,406.46-	44,406.46-	346,585.00-	302,178.54-
	NET GAIN (LOSS)	23,104.55	0.00	44,406.46	44,406.46	346,585.00	302,178.54

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/20

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	275,926.88	275,926.88	244,980.00	30,946.88-
	Total Inter-governmental	0.00	0.00	275,926.88	275,926.88	244,980.00	30,946.88-
	TOTAL REVENUES	0.00	0.00	275,926.88	275,926.88	244,980.00	30,946.88-
Expenditures							
50000-0000	REGULAR SALARIES	98,123.77	0.00	235,636.57	235,636.57	336,387.00	100,750.43
51010-0000	EMPLOYER SHARE I.M.R.F.	11,848.98	0.00	28,272.12	28,272.12	38,600.00	10,327.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,210.82	0.00	17,148.20	17,148.20	27,285.00	10,136.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,908.38	0.00	38,375.72	38,375.72	65,980.00	27,604.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	44.50	0.00	55.00	55.00	1,058.00	1,003.00
	Total Personnel	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	TOTAL OPERATING EXPENSE	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	TOTAL EXPENDITURES	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	NET OPER GAIN (LOSS)	131,136.45-	0.00	43,560.73-	43,560.73-	224,330.00-	180,769.27-
	NET GAIN (LOSS)	131,136.45	0.00	43,560.73	43,560.73	224,330.00	180,769.27

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,850.00	1,850.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,825.00	1,825.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	445.00	445.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	280.00	280.00
	Total Personnel	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	4,400.00	4,400.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/20

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	55,881.00	55,881.00	77,339.00	21,458.00
	Total Inter-governmental	0.00	0.00	55,881.00	55,881.00	77,339.00	21,458.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	Total Miscellaneous	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	TOTAL REVENUES	0.00	0.00	81,661.00	81,661.00	103,119.00	21,458.00
Expenditures							
50000-0000	REGULAR SALARIES	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	Total Personnel	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	TOTAL OPERATING EXPENSE	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	TOTAL EXPENDITURES	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	NET OPER GAIN (LOSS)	8,342.21-	0.00	21,050.99-	21,050.99-	63,377.00-	42,326.01-
	NET GAIN (LOSS)	8,342.21	0.00	21,050.99	21,050.99	63,377.00	42,326.01

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	25,303.32	0.00	301,812.84	301,812.84	2,304,660.00	2,002,847.16
41400-0003	STATE OPERATING GRANT - IDHFS	13,035.04	0.00	155,479.35	155,479.35	1,187,249.00	1,031,769.65
	Total Inter-governmental	38,338.36	0.00	457,292.19	457,292.19	3,491,909.00	3,034,616.81
	TOTAL REVENUES	38,338.36	0.00	457,292.19	457,292.19	3,491,909.00	3,034,616.81
Expenditures							
50000-0000	REGULAR SALARIES	49,012.20	0.00	443,197.43	443,197.43	2,625,190.00	2,181,992.57
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,413.00	1,413.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,922.44	0.00	53,403.27	53,403.27	321,358.00	267,954.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,583.32	0.00	32,117.64	32,117.64	202,315.00	170,197.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,759.63	0.00	88,163.10	88,163.10	580,639.00	492,475.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	600.00	600.00	1,050.00	450.00
	Total Personnel	66,327.59	0.00	617,481.44	617,481.44	3,731,965.00	3,114,483.56
52200-0000	OPERATING SUPPLIES & MATERIALS	25.62	0.00	295.29	295.29	11,947.00	11,651.71
	Total Commodities	25.62	0.00	295.29	295.29	11,947.00	11,651.71
53090-0000	OTHER PROFESSIONAL SERVICES	25.00	0.00	1,158.98	1,158.98	111,592.00	110,433.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,577.16	1,577.16	11,578.00	10,000.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,471.00	1,471.00	12,744.00	11,273.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	540.00	540.00	6,748.00	6,208.00
	Total Contractuals	25.00	0.00	4,747.14	4,747.14	142,662.00	137,914.86
	TOTAL OPERATING EXPENSE	66,378.21	0.00	622,523.87	622,523.87	3,886,574.00	3,264,050.13
	TOTAL EXPENDITURES	66,378.21	0.00	622,523.87	622,523.87	3,886,574.00	3,264,050.13
	NET OPER GAIN (LOSS)	28,039.85-	0.00	165,231.68-	165,231.68-	394,665.00-	229,433.32-
	NET GAIN (LOSS)	28,039.85	0.00	165,231.68	165,231.68	394,665.00	229,433.32

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/20

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	6,999.45	6,999.45	0.00	6,999.45-
41400-0004	STATE OPERATING GRANT - IDCFS	0.00	0.00	30,015.51	30,015.51	0.00	30,015.51-
	Total Inter-governmental	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
	TOTAL REVENUES	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
Expenditures							
50000-0000	REGULAR SALARIES	6,292.07	0.00	64,624.47	64,624.47	40,867.00	23,757.47-
	Total Personnel	6,292.07	0.00	64,624.47	64,624.47	40,867.00	23,757.47-
	TOTAL OPERATING EXPENSE	6,292.07	0.00	64,624.47	64,624.47	40,867.00	23,757.47-
	TOTAL EXPENDITURES	6,292.07	0.00	64,624.47	64,624.47	40,867.00	23,757.47-
	NET OPER GAIN (LOSS)	6,292.07-	0.00	27,609.51-	27,609.51-	40,867.00-	13,257.49-
	NET GAIN (LOSS)	6,292.07	0.00	27,609.51	27,609.51	40,867.00	13,257.49

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/20

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	6,550.00	6,550.00	19,900.00	13,350.00
	Total Inter-governmental	0.00	0.00	6,550.00	6,550.00	19,900.00	13,350.00
	TOTAL REVENUES	0.00	0.00	6,550.00	6,550.00	19,900.00	13,350.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53030-0000	LEGAL SERVICES	300.00	0.00	7,500.00	7,500.00	26,450.00	18,950.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Total Contractuals	300.00	0.00	7,500.00	7,500.00	36,250.00	28,750.00
	TOTAL OPERATING EXPENSE	300.00	0.00	7,500.00	7,500.00	36,350.00	28,850.00
	TOTAL EXPENDITURES	300.00	0.00	7,500.00	7,500.00	36,350.00	28,850.00
	NET OPER GAIN (LOSS)	300.00-	0.00	950.00-	950.00-	16,450.00-	15,500.00-
	NET GAIN (LOSS)	300.00	0.00	950.00	950.00	16,450.00	15,500.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/20

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

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REPORT REVEXP
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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1420

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	379,105.63	0.00	3,157,455.27	3,157,455.27	4,607,739.00	1,450,283.73
	Total Inter-governmental	379,105.63	0.00	3,157,455.27	3,157,455.27	4,607,739.00	1,450,283.73
46006-0000	REFUNDS AND OVERPAYMENTS	2,153.16	0.00	17,470.02	17,470.02	0.00	17,470.02-
	Total Miscellaneous	2,153.16	0.00	17,470.02	17,470.02	0.00	17,470.02-
	TOTAL REVENUES	381,258.79	0.00	3,174,925.29	3,174,925.29	4,607,739.00	1,432,813.71
Expenditures							
50000-0000	REGULAR SALARIES	8,960.58	0.00	158,606.61	158,606.61	510,589.00	351,982.39
50010-0000	OVERTIME	328.54	0.00	9,933.36	9,933.36	57,084.00	47,150.64
50050-0000	TEMPORARY SALARIES	3,742.59	0.00	33,762.45	33,762.45	192,915.00	159,152.55
51010-0000	EMPLOYER SHARE I.M.R.F.	1,206.99	0.00	20,653.47	20,653.47	69,250.00	48,596.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	985.03	0.00	14,822.79	14,822.79	58,367.00	43,544.21
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,730.10	0.00	25,304.23	25,304.23	90,140.00	64,835.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	150.00	150.00	750.00	600.00
	Total Personnel	16,953.83	0.00	263,232.91	263,232.91	979,095.00	715,862.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13.34	13.34	3,073.00	3,059.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	16,958.00	15,860.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,392.77	1,392.77	13,132.00	11,739.23
	Total Commodities	0.00	0.00	2,503.36	2,503.36	33,163.00	30,659.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	11,119.03	11,119.03	32,900.00	21,780.97
53090-0000	OTHER PROFESSIONAL SERVICES	8,896.00	0.00	19,022.00	19,022.00	242,635.00	223,613.00
53260-0000	WIRELESS COMMUNICATION SVC	132.23	0.00	657.59	657.59	3,186.00	2,528.41
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	96.55	0.00	486.99	486.99	7,513.00	7,026.01
53500-0000	MILEAGE EXPENSE	0.00	0.00	288.19	288.19	6,594.00	6,305.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.13	2.13	1,725.00	1,722.87
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	668.23	668.23	1,804.00	1,135.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,789.00	1,789.00
53800-0000	PRINTING	0.00	0.00	226.10	226.10	16,536.00	16,309.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	854.00	854.00
53804-0000	POSTAGE & POSTAL CHARGES	276.09	0.00	400.46	400.46	4,738.00	4,337.54
53821-0000	ENERGY GRANTS	432,455.00	0.00	3,278,930.00	3,278,930.00	6,666,747.00	3,387,817.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,390.00	5,390.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,041.00	1,041.00
	Total Contractuals	441,855.87	0.00	3,311,800.72	3,311,800.72	6,993,452.00	3,681,651.28
	TOTAL OPERATING EXPENSE	458,809.70	0.00	3,577,536.99	3,577,536.99	8,005,710.00	4,428,173.01
	TOTAL EXPENDITURES	458,809.70	0.00	3,577,536.99	3,577,536.99	8,005,710.00	4,428,173.01
	NET OPER GAIN (LOSS)	77,550.91-	0.00	402,611.70-	402,611.70-	3,397,971.00-	2,995,359.30-
	NET GAIN (LOSS)	77,550.91	0.00	402,611.70	402,611.70	3,397,971.00	2,995,359.30

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	89,213.77	0.00	497,578.05	497,578.05	799,155.00	301,576.95
	Total Inter-governmental	89,213.77	0.00	497,578.05	497,578.05	799,155.00	301,576.95
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	89,213.77	0.00	497,786.55	497,786.55	799,155.00	301,368.45
Expenditures							
50000-0000	REGULAR SALARIES	5,195.09	0.00	137,056.32	137,056.32	338,372.00	201,315.68
50010-0000	OVERTIME	206.60	0.00	1,383.71	1,383.71	14,255.00	12,871.29
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	14,662.00	14,662.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,512.97	3,512.97	4,000.00	487.03
51010-0000	EMPLOYER SHARE I.M.R.F.	652.52	0.00	17,110.33	17,110.33	40,681.00	23,482.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	404.10	0.00	10,487.41	10,487.41	28,488.00	18,000.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	437.11	0.00	14,680.18	14,680.18	32,279.00	17,598.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,110.00	610.00
	Total Personnel	6,895.42	0.00	184,730.92	184,730.92	473,847.00	289,116.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,946.09	7,946.09	15,313.00	7,366.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,637.71	1,637.71	7,900.00	6,262.29
52200-0000	OPERATING SUPPLIES & MATERIALS	2.64	0.00	523.47	523.47	2,006.00	1,482.53
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	319.00	319.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	186.52	186.52	1,887.00	1,700.48
	Total Commodities	2.64	0.00	10,293.79	10,293.79	27,425.00	17,131.21
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	28,828.00	28,828.00
53090-0000	OTHER PROFESSIONAL SERVICES	55,706.69	0.00	356,329.18	356,329.18	1,209,271.00	852,941.82
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,318.00	1,318.00
53260-0000	WIRELESS COMMUNICATION SVC	117.25	0.00	1,312.74	1,312.74	3,622.00	2,309.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	87.00	87.00	1,933.00	1,846.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	276.89	276.89	2,024.00	1,747.11
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	69.38	0.00	521.11	521.11	1,568.00	1,046.89
53500-0000	MILEAGE EXPENSE	90.01	0.00	182.18	182.18	2,492.00	2,309.82
53510-0000	TRAVEL EXPENSE	171.47	0.00	394.35	394.35	15,846.00	15,451.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	720.64	720.64	1,277.00	556.36
53610-0000	INSTRUCTION & SCHOOLING	80.00	0.00	8,123.75	8,123.75	29,061.00	20,937.25
53800-0000	PRINTING	0.00	0.00	27.63	27.63	3,140.00	3,112.37
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,651.00	1,651.00
53804-0000	POSTAGE & POSTAL CHARGES	130.53	0.00	192.36	192.36	1,873.00	1,680.64
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	635.00	635.00
	Total Contractuals	56,365.33	0.00	368,167.83	368,167.83	1,304,539.00	936,371.17
	TOTAL OPERATING EXPENSE	63,263.39	0.00	563,192.54	563,192.54	1,805,811.00	1,242,618.46
	TOTAL EXPENDITURES	63,263.39	0.00	563,192.54	563,192.54	1,805,811.00	1,242,618.46
	NET OPER GAIN (LOSS)	25,950.38	0.00	65,405.99-	65,405.99-	1,006,656.00-	941,250.01-
	NET GAIN (LOSS)	25,950.38-	0.00	65,405.99	65,405.99	1,006,656.00	941,250.01

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	967,719.10	967,719.10	2,735,657.00	1,767,937.90
	Total Inter-governmental	0.00	0.00	967,719.10	967,719.10	2,735,657.00	1,767,937.90
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	1,981.98	1,981.98	0.00	1,981.98-
	Total Miscellaneous	0.00	0.00	6,281.98	6,281.98	0.00	6,281.98-
	TOTAL REVENUES	0.00	0.00	974,001.08	974,001.08	2,735,657.00	1,761,655.92
Expenditures							
50000-0000	REGULAR SALARIES	36,631.68	0.00	366,598.47	366,598.47	973,856.00	607,257.53
50010-0000	OVERTIME	60.77	0.00	131.08	131.08	0.00	131.08-
50040-0000	PART TIME HELP	1,776.36	0.00	25,681.68	25,681.68	33,143.00	7,461.32
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,375.75	5,375.75	26,795.00	21,419.25
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,836.00	1,836.00	0.00	1,836.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	5,385.48	0.00	50,476.59	50,476.59	125,464.00	74,987.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,295.18	0.00	31,466.63	31,466.63	81,751.00	50,284.37
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,049.76	0.00	60,701.23	60,701.23	225,554.00	164,852.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	2,475.00	2,425.00
	Total Personnel	53,199.23	0.00	542,317.43	542,317.43	1,469,038.00	926,720.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,526.66	0.00	34,222.55	34,222.55	34,196.00	26.55-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	37,852.50	37,852.50	37,853.00	0.50
52200-0000	OPERATING SUPPLIES & MATERIALS	605.00	0.00	1,939.99	1,939.99	1,751.00	188.99-
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	694.00	694.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,335.00	2,335.00
	Total Commodities	6,131.66	0.00	74,015.04	74,015.04	76,829.00	2,813.96
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	35,121.17	35,121.17	70,838.00	35,716.83
53260-0000	WIRELESS COMMUNICATION SVC	296.95	0.00	1,826.23	1,826.23	2,680.00	853.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	193.09	0.00	857.17	857.17	2,280.00	1,422.83
53500-0000	MILEAGE EXPENSE	0.00	0.00	880.20	880.20	2,179.00	1,298.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	743.67	743.67	5,321.00	4,577.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,919.46	2,919.46	5,361.00	2,441.54
53610-0000	INSTRUCTION & SCHOOLING	775.00	0.00	1,815.00	1,815.00	22,822.00	21,007.00
53800-0000	PRINTING	0.00	0.00	27.15	27.15	28.00	0.85
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	98.00	98.00	750.00	652.00
53804-0000	POSTAGE & POSTAL CHARGES	2.15	0.00	2.15	2.15	0.00	2.15-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,244.00	3,244.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	7,000.00	6,900.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	14,672.64	14,672.64	148,705.00	134,032.36
53820-0000	GRANT SERVICES	29,022.50	0.00	439,364.71	439,364.71	1,063,848.00	624,483.29
53824-0000	HOUSING ASSISTANCE	6,150.00	0.00	91,634.13	91,634.13	133,574.00	41,939.87
53825-0000	FAMILY SELF SUFFICIENCY PROG	205.06	0.00	350.87	350.87	1,509.00	1,158.13
53825-0001	CSBG TRANSPORTATION	324.00	0.00	3,415.11	3,415.11	8,284.00	4,868.89
53825-0002	CSBG EDUCATION	1,260.00	0.00	1,815.00	1,815.00	2,458.00	643.00
53825-0003	CSBG CHILDCARE	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,000.00	0.00	8,911.28	8,911.28	8,806.00	105.28-
	Total Contractuals	43,228.75	0.00	604,553.94	604,553.94	1,491,887.00	887,333.06
	TOTAL OPERATING EXPENSE	102,559.64	0.00	1,220,886.41	1,220,886.41	3,037,754.00	1,816,867.59

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	102,559.64	0.00	1,220,886.41	1,220,886.41	3,037,754.00	1,816,867.59
	NET OPER GAIN (LOSS)	102,559.64-	0.00	246,885.33-	246,885.33-	302,097.00-	55,211.67-
	NET GAIN (LOSS)	102,559.64	0.00	246,885.33	246,885.33	302,097.00	55,211.67

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	458,949.92	0.00	886,266.31	886,266.31	1,099,412.00	213,145.69
	Total Inter-governmental	458,949.92	0.00	886,266.31	886,266.31	1,099,412.00	213,145.69
	TOTAL REVENUES	458,949.92	0.00	886,266.31	886,266.31	1,099,412.00	213,145.69
Expenditures							
50000-0000	REGULAR SALARIES	132,427.47	0.00	543,418.69	543,418.69	930,434.00	387,015.31
50040-0000	PART TIME HELP	122.12	0.00	122.12	122.12	0.00	122.12-
51010-0000	EMPLOYER SHARE I.M.R.F.	18,226.66	0.00	67,954.73	67,954.73	109,024.00	41,069.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,580.91	0.00	42,975.88	42,975.88	71,118.00	28,142.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,241.54	0.00	19,793.56	19,793.56	25,659.00	5,865.44
	Total Personnel	181,598.70	0.00	674,264.98	674,264.98	1,136,235.00	461,970.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	19,950.00	19,950.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	108.42	0.00	5,542.21	5,542.21	43,926.00	38,383.79
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,999.51	9,999.51	25,000.00	15,000.49
	Total Commodities	108.42	0.00	15,541.72	15,541.72	88,876.00	73,334.28
53090-0000	OTHER PROFESSIONAL SERVICES	496.92-	0.00	0.00	0.00	0.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	20,950.49	0.00	20,950.49	20,950.49	0.00	20,950.49-
53510-0000	TRAVEL EXPENSE	0.00	0.00	36.55	36.55	0.00	36.55-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00	100.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,144.00	5,144.00
53815-0000	SUPPORTIVE SERVICES	5,997.00	0.00	14,747.00	14,747.00	10,000.00	4,747.00-
53815-0001	CCU RESPITE	11,744.09	0.00	102,418.60	102,418.60	271,895.00	169,476.40
53815-0002	CCU GAP-FILLING	17,700.67	0.00	172,647.21	172,647.21	122,827.00	49,820.21-
53815-0007	CCU RESIDENTIAL REPAIR	1,982.94	0.00	12,066.02	12,066.02	27,429.00	15,362.98
53827-0000	PARA TRANSIT PROGRAM EXPENSE	25,087.45	0.00	54,074.09	54,074.09	110,226.00	56,151.91
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	35,639.00	0.00	35,639.00	35,639.00	35,639.00	0.00
	Total Contractuals	118,604.72	0.00	412,678.96	412,678.96	583,160.00	170,481.04
	TOTAL OPERATING EXPENSE	300,311.84	0.00	1,102,485.66	1,102,485.66	1,808,271.00	705,785.34
	TOTAL EXPENDITURES	300,311.84	0.00	1,102,485.66	1,102,485.66	1,808,271.00	705,785.34
	NET OPER GAIN (LOSS)	158,638.08	0.00	216,219.35-	216,219.35-	708,859.00-	492,639.65-
	NET GAIN (LOSS)	158,638.08-	0.00	216,219.35	216,219.35	708,859.00	492,639.65

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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	7,365.92	0.00	75,387.76	75,387.76	91,800.00	16,412.24
41400-0003	STATE OPERATING GRANT - IDHFS	818.44	0.00	8,376.43	8,376.43	10,200.00	1,823.57
	Total Inter-governmental	8,184.36	0.00	83,764.19	83,764.19	102,000.00	18,235.81
46011-0000	PROGRAM INCOME	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
	TOTAL REVENUES	8,184.36	0.00	85,014.19	85,014.19	102,000.00	16,985.81
Expenditures							
50000-0000	REGULAR SALARIES	6,985.61	0.00	78,493.49	78,493.49	111,853.00	33,359.51
51010-0000	EMPLOYER SHARE I.M.R.F.	849.09	0.00	9,464.41	9,464.41	12,640.00	3,175.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	533.04	0.00	5,876.54	5,876.54	8,708.00	2,831.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	166.63	0.00	6,570.69	6,570.69	28,309.00	21,738.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	400.00	400.00	1,500.00	1,100.00
	Total Personnel	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	TOTAL OPERATING EXPENSE	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	TOTAL EXPENDITURES	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	NET OPER GAIN (LOSS)	400.01-	0.00	15,790.94-	15,790.94-	61,010.00-	45,219.06-
	NET GAIN (LOSS)	400.01	0.00	15,790.94	15,790.94	61,010.00	45,219.06

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/20

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

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/20

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

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 11/30/20

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

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	285,585.86	0.00	2,533,341.66	2,533,341.66	9,542,387.00	7,009,045.34
	Total Inter-governmental	285,585.86	0.00	2,533,341.66	2,533,341.66	9,542,387.00	7,009,045.34
46011-0000	PROGRAM INCOME	618.75	0.00	1,172,779.86	1,172,779.86	30,000.00	1,142,779.86-
	Total Miscellaneous	618.75	0.00	1,172,779.86	1,172,779.86	30,000.00	1,142,779.86-
	TOTAL REVENUES	286,204.61	0.00	3,706,121.52	3,706,121.52	9,572,387.00	5,866,265.48
Expenditures							
50000-0000	REGULAR SALARIES	44,699.65	0.00	527,122.36	527,122.36	735,745.00	208,622.64
50010-0000	OVERTIME	0.00	0.00	7,924.38	7,924.38	11,459.00	3,534.62
50040-0000	PART TIME HELP	1,358.39	0.00	35,846.29	35,846.29	64,704.00	28,857.71
51000-0000	BENEFIT PAYMENTS	0.00	0.00	63,392.99	63,392.99	68,464.00	5,071.01
51010-0000	EMPLOYER SHARE I.M.R.F.	5,511.94	0.00	74,893.24	74,893.24	75,778.00	884.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,418.47	0.00	47,081.13	47,081.13	58,452.00	11,370.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,502.82	0.00	73,477.41	73,477.41	95,016.00	21,538.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,350.00	850.00
	Total Personnel	61,491.27	0.00	830,237.80	830,237.80	1,110,968.00	280,730.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	565.00	565.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,316.57	2,316.57	17,545.00	15,228.43
52200-0000	OPERATING SUPPLIES & MATERIALS	118.50	0.00	839.31	839.31	5,377.00	4,537.69
52260-0000	FUEL & LUBRICANTS	0.00	0.00	70.20	70.20	604.00	533.80
	Total Commodities	118.50	0.00	3,226.08	3,226.08	24,091.00	20,864.92
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	18,130.93	0.00	36,916.75	36,916.75	62,459.00	25,542.25
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	763.38	0.00	2,547.76	2,547.76	5,000.00	2,452.24
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,021.00	1,021.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	693.30	0.00	3,131.54	3,131.54	13,000.00	9,868.46
53500-0000	MILEAGE EXPENSE	0.00	0.00	140.43	140.43	1,165.00	1,024.57
53510-0000	TRAVEL EXPENSE	0.00	0.00	10,374.94	10,374.94	13,739.00	3,364.06
53600-0000	DUES & MEMBERSHIPS	3,080.00	0.00	3,080.00	3,080.00	3,310.00	230.00
53610-0000	INSTRUCTION & SCHOOLING	500.00	0.00	7,163.00	7,163.00	16,640.00	9,477.00
53800-0000	PRINTING	0.00	0.00	1,904.40	1,904.40	5,409.00	3,504.60
53804-0000	POSTAGE & POSTAL CHARGES	274.58	0.00	514.69	514.69	4,178.00	3,663.31
53806-0000	SOFTWARE LICENSES	59.00	0.00	3,149.00	3,149.00	3,710.00	561.00
53820-0000	GRANT SERVICES	1,399,168.01	0.00	2,418,325.38	2,418,325.38	15,117,845.00	12,699,519.62
53820-0001	GRANT SERVICES - CONTRA	43,101.50-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	1,379,567.70	0.00	2,507,247.89	2,507,247.89	15,268,176.00	12,760,928.11
	TOTAL OPERATING EXPENSE	1,441,177.47	0.00	3,340,711.77	3,340,711.77	16,403,235.00	13,062,523.23
	TOTAL EXPENDITURES	1,441,177.47	0.00	3,340,711.77	3,340,711.77	16,403,235.00	13,062,523.23
	NET OPER GAIN (LOSS)	1,154,972.86-	0.00	365,409.75	365,409.75	6,830,848.00-	7,196,257.75-
	NET GAIN (LOSS)	1,154,972.86	0.00	365,409.75-	365,409.75-	6,830,848.00	7,196,257.75

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	655,216.09	0.00	3,231,467.47	3,231,467.47	5,765,201.00	2,533,733.53
	Total Inter-governmental	655,216.09	0.00	3,231,467.47	3,231,467.47	5,765,201.00	2,533,733.53
46011-0000	PROGRAM INCOME	115,327.07	0.00	652,496.25	652,496.25	467,031.00	185,465.25-
	Total Miscellaneous	115,327.07	0.00	652,496.25	652,496.25	467,031.00	185,465.25-
	TOTAL REVENUES	770,543.16	0.00	3,883,963.72	3,883,963.72	6,232,232.00	2,348,268.28
Expenditures							
50000-0000	REGULAR SALARIES	8,917.70	0.00	111,513.81	111,513.81	315,899.00	204,385.19
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50040-0000	PART TIME HELP	1,688.61	0.00	20,922.35	20,922.35	42,056.00	21,133.65
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,076.43	0.00	14,045.81	14,045.81	36,562.00	22,516.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	781.41	0.00	9,793.38	9,793.38	24,532.00	14,738.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,293.33	0.00	13,639.83	13,639.83	54,463.00	40,823.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	50.00	50.00
	Total Personnel	13,757.48	0.00	169,915.18	169,915.18	501,562.00	331,646.82
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	22.81	22.81	936.00	913.19
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	22.81	22.81	1,086.00	1,063.19
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	500.00	500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	157.00	157.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	918.63	918.63	6,100.00	5,181.37
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	900.00	900.00	1,350.00	450.00
53800-0000	PRINTING	0.00	0.00	517.50	517.50	1,111.00	593.50
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	158.00	158.00
53820-0000	GRANT SERVICES	709,917.66	0.00	3,469,150.48	3,469,150.48	12,082,382.00	8,613,231.52
	Total Contractuals	709,917.66	0.00	3,471,486.61	3,471,486.61	12,099,758.00	8,628,271.39
	TOTAL OPERATING EXPENSE	723,675.14	0.00	3,641,424.60	3,641,424.60	12,602,406.00	8,960,981.40
	TOTAL EXPENDITURES	723,675.14	0.00	3,641,424.60	3,641,424.60	12,602,406.00	8,960,981.40
	NET OPER GAIN (LOSS)	46,868.02	0.00	242,539.12	242,539.12	6,370,174.00-	6,612,713.12-
	NET GAIN (LOSS)	46,868.02-	0.00	242,539.12-	242,539.12-	6,370,174.00	6,612,713.12

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	37.66	0.00	506.82	506.82	9,552.00	9,045.18
51010-0000	EMPLOYER SHARE I.M.R.F.	4.51	0.00	61.10	61.10	4,254.00	4,192.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2.70	0.00	37.56	37.56	2,817.00	2,779.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6.77	0.00	56.38	56.38	4,844.00	4,787.62
	Total Personnel	51.64	0.00	661.86	661.86	21,467.00	20,805.14
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	110,957.00	110,957.00
	Total Contractuals	0.00	0.00	0.00	0.00	131,057.00	131,057.00
	TOTAL OPERATING EXPENSE	51.64	0.00	661.86	661.86	153,024.00	152,362.14
	TOTAL EXPENDITURES	51.64	0.00	661.86	661.86	153,024.00	152,362.14
	NET OPER GAIN (LOSS)	51.64-	0.00	661.86-	661.86-	153,024.00-	152,362.14-
	NET GAIN (LOSS)	51.64	0.00	661.86	661.86	153,024.00	152,362.14

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	25,621.40	0.00	655,808.16	655,808.16	1,547,469.00	891,660.84
	Total Inter-governmental	25,621.40	0.00	655,808.16	655,808.16	1,547,469.00	891,660.84
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	600.08	600.08	0.00	600.08-
	Total Miscellaneous	0.00	0.00	600.08	600.08	0.00	600.08-
	TOTAL REVENUES	25,621.40	0.00	656,408.24	656,408.24	1,547,469.00	891,060.76
Expenditures							
50000-0000	REGULAR SALARIES	5,577.63	0.00	61,779.16	61,779.16	129,546.00	67,766.84
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,700.00	2,700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	670.76	0.00	7,395.57	7,395.57	14,533.00	7,137.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	402.56	0.00	4,447.80	4,447.80	10,589.00	6,141.20
51040-0000	EMPLOYEE MED & HOSP INSURANCE	955.32	0.00	10,566.12	10,566.12	26,874.00	16,307.88
	Total Personnel	7,606.27	0.00	84,188.65	84,188.65	184,242.00	100,053.35
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	21.19	21.19	1,455.00	1,433.81
	Total Commodities	0.00	0.00	21.19	21.19	2,455.00	2,433.81
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,949.00	3,949.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	600.00	600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	22.73	22.73	92.00	69.27
53800-0000	PRINTING	0.00	0.00	0.00	0.00	891.00	891.00
53820-0000	GRANT SERVICES	60,703.68	0.00	612,883.38	612,883.38	1,677,065.00	1,064,181.62
	Total Contractuals	60,703.68	0.00	612,906.11	612,906.11	1,682,597.00	1,069,690.89
	TOTAL OPERATING EXPENSE	68,309.95	0.00	697,115.95	697,115.95	1,869,294.00	1,172,178.05
	TOTAL EXPENDITURES	68,309.95	0.00	697,115.95	697,115.95	1,869,294.00	1,172,178.05
	NET OPER GAIN (LOSS)	42,688.55-	0.00	40,707.71-	40,707.71-	321,825.00-	281,117.29-
	NET GAIN (LOSS)	42,688.55	0.00	40,707.71	40,707.71	321,825.00	281,117.29

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	128,555.52	128,555.52	188,556.00	60,000.48
	Total Inter-governmental	0.00	0.00	128,555.52	128,555.52	188,556.00	60,000.48
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	994.33	994.33	0.00	994.33-
	Total Miscellaneous	0.00	0.00	994.33	994.33	0.00	994.33-
	TOTAL REVENUES	0.00	0.00	129,549.85	129,549.85	188,556.00	59,006.15
Expenditures							
50000-0000	REGULAR SALARIES	5,697.65	0.00	71,730.24	71,730.24	142,348.00	70,617.76
51010-0000	EMPLOYER SHARE I.M.R.F.	690.13	0.00	8,623.91	8,623.91	17,286.00	8,662.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	415.29	0.00	5,234.61	5,234.61	10,823.00	5,588.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,073.31	0.00	13,030.98	13,030.98	24,603.00	11,572.02
	Total Personnel	7,876.38	0.00	98,619.74	98,619.74	195,060.00	96,440.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10,855.92	10,855.92	10,766.00	89.92-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,039.00	1,039.00
	Total Commodities	0.00	0.00	10,855.92	10,855.92	11,805.00	949.08
53260-0000	WIRELESS COMMUNICATION SVC	438.82	0.00	1,855.59	1,855.59	1,836.00	19.59-
53500-0000	MILEAGE EXPENSE	0.00	0.00	119.80	119.80	735.00	615.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	669.39	669.39	14,810.00	14,140.61
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,478.72	1,478.72	12,513.00	11,034.28
53820-0000	GRANT SERVICES	30,465.30	0.00	45,034.89	45,034.89	85,608.00	40,573.11
	Total Contractuals	30,904.12	0.00	49,158.39	49,158.39	115,502.00	66,343.61
	TOTAL OPERATING EXPENSE	38,780.50	0.00	158,634.05	158,634.05	322,367.00	163,732.95
	TOTAL EXPENDITURES	38,780.50	0.00	158,634.05	158,634.05	322,367.00	163,732.95
	NET OPER GAIN (LOSS)	38,780.50-	0.00	29,084.20-	29,084.20-	133,811.00-	104,726.80-
	NET GAIN (LOSS)	38,780.50	0.00	29,084.20	29,084.20	133,811.00	104,726.80

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	93,663.10	93,663.10	142,340.00	48,676.90
	Total Inter-governmental	0.00	0.00	93,663.10	93,663.10	142,340.00	48,676.90
	TOTAL REVENUES	0.00	0.00	93,663.10	93,663.10	142,340.00	48,676.90
Expenditures							
50000-0000	REGULAR SALARIES	4,983.34	0.00	66,425.30	66,425.30	137,106.00	70,680.70
50050-0000	TEMPORARY SALARIES	0.00	0.00	745.50	745.50	0.00	745.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	598.84	0.00	7,935.93	7,935.93	14,205.00	6,269.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	369.83	0.00	4,957.47	4,957.47	9,829.00	4,871.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	594.14	0.00	7,689.11	7,689.11	12,696.00	5,006.89
	Total Personnel	6,546.15	0.00	87,753.31	87,753.31	173,836.00	86,082.69
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,691.49	2,691.49	0.00	2,691.49-
	Total Commodities	0.00	0.00	2,691.49	2,691.49	0.00	2,691.49-
53090-0000	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	20,750.00	20,750.00	58,875.00	38,125.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	3,144.00	3,144.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,189.00	2,189.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,379.00	10,379.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	291.00	291.00
	Total Contractuals	1,500.00	0.00	20,750.00	20,750.00	74,878.00	54,128.00
	TOTAL OPERATING EXPENSE	8,046.15	0.00	111,194.80	111,194.80	248,714.00	137,519.20
	TOTAL EXPENDITURES	8,046.15	0.00	111,194.80	111,194.80	248,714.00	137,519.20
	NET OPER GAIN (LOSS)	8,046.15-	0.00	17,531.70-	17,531.70-	106,374.00-	88,842.30-
	NET GAIN (LOSS)	8,046.15	0.00	17,531.70	17,531.70	106,374.00	88,842.30

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	6,987.92	0.00	1,054,120.36	1,054,120.36	98,507.00	955,613.36-
	Total Inter-governmental	6,987.92	0.00	1,054,120.36	1,054,120.36	98,507.00	955,613.36-
	TOTAL REVENUES	6,987.92	0.00	1,054,120.36	1,054,120.36	98,507.00	955,613.36-
Expenditures							
50000-0000	REGULAR SALARIES	2,557.21	0.00	27,516.93	27,516.93	201,751.00	174,234.07
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	92,560.00	92,560.00
51010-0000	EMPLOYER SHARE I.M.R.F.	308.17	0.00	3,289.27	3,289.27	41,264.00	37,974.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	188.23	0.00	2,020.16	2,020.16	28,272.00	26,251.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	339.70	0.00	3,550.63	3,550.63	10,579.00	7,028.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	3,393.31	0.00	36,376.99	36,376.99	374,886.00	338,509.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	203.45	203.45	7,767.00	7,563.55
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	203.45	203.45	14,767.00	14,563.55
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	16,520.00	16,520.00	31,026.00	14,506.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,843.00	4,843.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,275.00	4,275.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,936.00	3,936.00
53800-0000	PRINTING	0.00	0.00	818.80	818.80	4,274.00	3,455.20
53820-0000	GRANT SERVICES	4,850.00	0.00	758,251.85	758,251.85	2,030,050.00	1,271,798.15
	Total Contractuals	4,850.00	0.00	775,590.65	775,590.65	2,274,107.00	1,498,516.35
	TOTAL OPERATING EXPENSE	8,243.31	0.00	812,171.09	812,171.09	2,663,760.00	1,851,588.91
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	741,123.00	741,123.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	6,248.75	0.00	20,568.75	20,568.75	1,132,217.00	1,111,648.25
	Total Capital Outlay	6,248.75	0.00	20,568.75	20,568.75	1,873,340.00	1,852,771.25
	TOTAL EXPENDITURES	14,492.06	0.00	832,739.84	832,739.84	4,537,100.00	3,704,360.16
	NET OPER GAIN (LOSS)	7,504.14-	0.00	221,380.52	221,380.52	4,438,593.00-	4,659,973.52-
	NET GAIN (LOSS)	7,504.14	0.00	221,380.52-	221,380.52-	4,438,593.00	4,659,973.52

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	188,060.00	188,060.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	45,077.00	45,077.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	5,441.00	5,441.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,448.00	3,448.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	13,094.00	13,094.00
	Total Personnel	0.00	0.00	0.00	0.00	67,060.00	67,060.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	10,768.00	10,768.00
53824-0000	HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	110,232.00	110,232.00
	Total Contractuals	0.00	0.00	0.00	0.00	121,000.00	121,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	188,060.00	188,060.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/20

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

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/20

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	58,250.36	58,250.36	317,309.00	259,058.64
	Total Inter-governmental	0.00	0.00	58,250.36	58,250.36	317,309.00	259,058.64
	TOTAL REVENUES	0.00	0.00	58,250.36	58,250.36	317,309.00	259,058.64
Expenditures							
50000-0000	REGULAR SALARIES	211.90	0.00	2,524.93	2,524.93	62,708.00	60,183.07
51010-0000	EMPLOYER SHARE I.M.R.F.	25.58	0.00	302.12	302.12	7,541.00	7,238.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16.20	0.00	189.77	189.77	4,799.00	4,609.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.55	0.00	146.89	146.89	11,428.00	11,281.11
	Total Personnel	254.23	0.00	3,163.71	3,163.71	86,476.00	83,312.29
53824-0000	HOUSING ASSISTANCE	5,085.00	0.00	43,366.36	43,366.36	267,416.00	224,049.64
	Total Contractuals	5,085.00	0.00	43,366.36	43,366.36	267,416.00	224,049.64
	TOTAL OPERATING EXPENSE	5,339.23	0.00	46,530.07	46,530.07	353,892.00	307,361.93
	TOTAL EXPENDITURES	5,339.23	0.00	46,530.07	46,530.07	353,892.00	307,361.93
	NET OPER GAIN (LOSS)	5,339.23-	0.00	11,720.29	11,720.29	36,583.00-	48,303.29-
	NET GAIN (LOSS)	5,339.23	0.00	11,720.29-	11,720.29-	36,583.00	48,303.29

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	8,487.80	0.00	102,322.83	102,322.83	121,726.00	19,403.17
	Total Inter-governmental	8,487.80	0.00	102,322.83	102,322.83	121,726.00	19,403.17
	TOTAL REVENUES	8,487.80	0.00	102,322.83	102,322.83	121,726.00	19,403.17
Expenditures							
50000-0000	REGULAR SALARIES	13,081.71	0.00	86,902.74	86,902.74	104,056.00	17,153.26
51000-0000	BENEFIT PAYMENTS	0.00	0.00	537.34	537.34	1,100.00	562.66
51010-0000	EMPLOYER SHARE I.M.R.F.	1,577.73	0.00	10,628.98	10,628.98	13,102.00	2,473.02
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	889.82	0.00	6,330.30	6,330.30	8,734.00	2,403.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,836.13	0.00	16,308.86	16,308.86	21,845.00	5,536.14
	Total Personnel	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	TOTAL OPERATING EXPENSE	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	TOTAL EXPENDITURES	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	NET OPER GAIN (LOSS)	9,897.59-	0.00	18,385.39-	18,385.39-	27,111.00-	8,725.61-
	NET GAIN (LOSS)	9,897.59	0.00	18,385.39	18,385.39	27,111.00	8,725.61

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/20

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
 LAW ENF MEN HLTH & WELL ACT GRFOR PERIOD ENDING 11/30/20

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	107,000.00	107,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	107,000.00	107,000.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	48,000.00	0.00	134,625.00	134,625.00	0.00	134,625.00-
	Total Inter-governmental	48,000.00	0.00	134,625.00	134,625.00	0.00	134,625.00-
	TOTAL REVENUES	48,000.00	0.00	134,625.00	134,625.00	0.00	134,625.00-
Expenditures							
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	130,625.00	130,625.00	222,795.00	92,170.00
	Total Contractuals	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	TOTAL OPERATING EXPENSE	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	TOTAL EXPENDITURES	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	NET OPER GAIN (LOSS)	48,000.00	0.00	4,000.00	4,000.00	226,215.00-	230,215.00-
	NET GAIN (LOSS)	48,000.00-	0.00	4,000.00-	4,000.00-	226,215.00	230,215.00

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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	56,458.20	0.00	156,322.21	156,322.21	0.00	156,322.21-
	Total Inter-governmental	56,458.20	0.00	156,322.21	156,322.21	0.00	156,322.21-
	TOTAL REVENUES	56,458.20	0.00	156,322.21	156,322.21	0.00	156,322.21-
Expenditures							
50010-0000	OVERTIME	0.00	0.00	18,831.02	18,831.02	22,975.00	4,143.98
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	206.00	206.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,272.82	2,272.82	3,403.00	1,130.18
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,440.52	1,440.52	1,655.00	214.48
	Total Personnel	0.00	0.00	22,544.36	22,544.36	28,239.00	5,694.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	599.00	599.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9,785.25	0.00	124,019.51	124,019.51	127,120.00	3,100.49
	Total Commodities	9,785.25	0.00	124,019.51	124,019.51	127,719.00	3,699.49
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,020.00	5,020.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,170.00	1,170.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,190.00	6,190.00
	TOTAL OPERATING EXPENSE	9,785.25	0.00	146,563.87	146,563.87	162,148.00	15,584.13
54100-0000	IT EQUIPMENT	0.00	0.00	12,000.00	12,000.00	13,000.00	1,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	762.00	762.00
	Total Capital Outlay	0.00	0.00	12,000.00	12,000.00	13,762.00	1,762.00
	TOTAL EXPENDITURES	9,785.25	0.00	158,563.87	158,563.87	175,910.00	17,346.13
	NET OPER GAIN (LOSS)	46,672.95	0.00	2,241.66-	2,241.66-	175,910.00-	173,668.34-
	NET GAIN (LOSS)	46,672.95-	0.00	2,241.66	2,241.66	175,910.00	173,668.34

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
	Total Inter-governmental	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
	TOTAL REVENUES	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,510.22	3,510.22	5,275.00	1,764.78
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,602.00	4,602.00	6,570.00	1,968.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,048.84	2,048.84	5,410.00	3,361.16
52250-0000	AUTO/MACH/EQUIP PARTS	2,123.15	0.00	2,123.15	2,123.15	1,900.00	223.15-
	Total Commodities	2,123.15	0.00	12,284.21	12,284.21	19,155.00	6,870.79
53090-0000	OTHER PROFESSIONAL SERVICES	1,700.00	0.00	1,700.00	1,700.00	1,720.00	20.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,190.00	7,190.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,310.00	5,310.00	9,380.00	4,070.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	10.00	10.00
	Total Contractuals	1,700.00	0.00	7,010.00	7,010.00	18,300.00	11,290.00
	TOTAL OPERATING EXPENSE	3,823.15	0.00	19,294.21	19,294.21	37,455.00	18,160.79
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	94,445.13	94,445.13	94,450.00	4.87
	Total Capital Outlay	0.00	0.00	94,445.13	94,445.13	94,450.00	4.87
	TOTAL EXPENDITURES	3,823.15	0.00	113,739.34	113,739.34	131,905.00	18,165.66
	NET OPER GAIN (LOSS)	100,568.20	0.00	4,074.17	4,074.17	6,651.00-	10,725.17-
	NET GAIN (LOSS)	100,568.20-	0.00	4,074.17-	4,074.17-	6,651.00	10,725.17

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/20

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

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VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	62,196.20	62,196.20	89,504.00	27,307.80
	Total Inter-governmental	0.00	0.00	62,196.20	62,196.20	89,504.00	27,307.80
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	20,126.00	20,126.00	20,126.00	0.00
	Total Miscellaneous	0.00	0.00	20,126.00	20,126.00	20,126.00	0.00
	TOTAL REVENUES	0.00	0.00	82,322.20	82,322.20	109,630.00	27,307.80
Expenditures							
50000-0000	REGULAR SALARIES	8,127.78	0.00	94,676.74	94,676.74	156,636.00	61,959.26
	Total Personnel	8,127.78	0.00	94,676.74	94,676.74	156,636.00	61,959.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	7,900.00	7,900.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	Total Commodities	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	TOTAL OPERATING EXPENSE	8,127.78	0.00	94,676.74	94,676.74	165,636.00	70,959.26
	TOTAL EXPENDITURES	8,127.78	0.00	94,676.74	94,676.74	165,636.00	70,959.26
	NET OPER GAIN (LOSS)	8,127.78-	0.00	12,354.54-	12,354.54-	56,006.00-	43,651.46-
	NET GAIN (LOSS)	8,127.78	0.00	12,354.54	12,354.54	56,006.00	43,651.46

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/20

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

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
	Total Inter-governmental	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
	TOTAL REVENUES	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
Expenditures							
50000-0000	REGULAR SALARIES	12,147.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60.00-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	TOTAL OPERATING EXPENSE	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	TOTAL EXPENDITURES	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	NET OPER GAIN (LOSS)	22,408.86	0.00	20.60	20.60	115,858.00-	115,878.60-
	NET GAIN (LOSS)	22,408.86-	0.00	20.60-	20.60-	115,858.00	115,878.60

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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/20

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

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
	Total Inter-governmental	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
	TOTAL REVENUES	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,356.05	1,356.05	1,419.00	62.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,222.95	1,222.95	1,161.00	61.95-
	Total Commodities	0.00	0.00	2,579.00	2,579.00	2,580.00	1.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	36,267.22	36,267.22	47,243.00	10,975.78
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	360.00	0.00
	Total Contractuals	0.00	0.00	36,627.22	36,627.22	47,603.00	10,975.78
	TOTAL OPERATING EXPENSE	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	TOTAL EXPENDITURES	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	NET OPER GAIN (LOSS)	0.00	0.00	4,239.49	4,239.49	50,183.00-	54,422.49-
	NET GAIN (LOSS)	0.00	0.00	4,239.49-	4,239.49-	50,183.00	54,422.49

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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 11/30/20

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 GRNTSFOR PERIOD ENDING 11/30/20

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

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MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

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REPORT REVEXP
5990

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/20

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
 WORKFORCE INVEST ACT PROG GRTSFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	468,780.90	0.00	5,139,196.75	5,139,196.75	6,860,398.00	1,721,201.25
	Total Inter-governmental	468,780.90	0.00	5,139,196.75	5,139,196.75	6,860,398.00	1,721,201.25
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	223,061.43	223,061.43	264,600.00	41,538.57
	Total Miscellaneous	0.00	0.00	223,061.43	223,061.43	264,600.00	41,538.57
	TOTAL REVENUES	468,780.90	0.00	5,362,258.18	5,362,258.18	7,124,998.00	1,762,739.82
Expenditures							
50000-0000	REGULAR SALARIES	137,248.67	0.00	1,688,697.83	1,688,697.83	3,541,835.00	1,853,137.17
50010-0000	OVERTIME	1,743.47-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,665.00	6,665.00	35,635.00	28,970.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,560.72	1,560.72	70,366.00	68,805.28
51010-0000	EMPLOYER SHARE I.M.R.F.	16,315.54	0.00	202,949.63	202,949.63	397,676.00	194,726.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,609.37	0.00	121,257.19	121,257.19	285,092.00	163,834.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30,726.78	0.00	344,242.86	344,242.86	639,630.00	295,387.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	250.00	0.00	3,050.00	3,050.00	8,410.00	5,360.00
	Total Personnel	192,406.89	0.00	2,368,423.23	2,368,423.23	4,984,644.00	2,616,220.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	285.30	285.30	2,339.00	2,053.70
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,770.72	0.00	8,554.07	8,554.07	25,714.00	17,159.93
52200-0000	OPERATING SUPPLIES & MATERIALS	142.48	0.00	3,011.62	3,011.62	60,567.00	57,555.38
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	34.19	34.19	1,655.00	1,620.81
	Total Commodities	3,913.20	0.00	11,885.18	11,885.18	90,275.00	78,389.82
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	44,688.00	44,688.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,844.72	0.00	73,384.64	73,384.64	171,691.00	98,306.36
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	2,010.00	1,005.00
53210-0000	ELECTRICITY	1,315.71	0.00	10,299.85	10,299.85	30,477.00	20,177.15
53250-0000	WIRED COMMUNICATION SERVICES	3,209.66	0.00	22,186.07	22,186.07	55,635.00	33,448.93
53260-0000	WIRELESS COMMUNICATION SVC	398.82	0.00	2,513.18	2,513.18	4,170.00	1,656.82
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,040.00	2,040.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	331.00	0.00	397.04	397.04	1,905.00	1,507.96
53400-0000	RENTAL OF OFFICE SPACE	39,279.69	0.00	462,626.97	462,626.97	884,994.00	422,367.03
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	801.01	0.00	3,522.38	3,522.38	23,264.00	19,741.62
53500-0000	MILEAGE EXPENSE	0.00	0.00	926.01	926.01	19,266.00	18,339.99
53510-0000	TRAVEL EXPENSE	0.00	0.00	52.05	52.05	18,185.00	18,132.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	20,318.00	18,818.00
53610-0000	INSTRUCTION & SCHOOLING	35.00	0.00	2,380.00	2,380.00	9,501.00	7,121.00
53800-0000	PRINTING	731.16	0.00	2,708.04	2,708.04	19,543.00	16,834.96
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,418.00	4,418.00
53804-0000	POSTAGE & POSTAL CHARGES	125.29	0.00	292.70	292.70	5,036.00	4,743.30
53806-0000	SOFTWARE LICENSES	191.90	0.00	13,431.19	13,431.19	17,949.00	4,517.81
53807-0000	SOFTWARE MAINT AGREEMENTS	218.00	0.00	18,330.79	18,330.79	40,948.00	22,617.21
53815-0000	SUPPORTIVE SERVICES	1,500.00	0.00	12,850.00	12,850.00	67,750.00	54,900.00
53820-0000	GRANT SERVICES	636,716.65	0.00	3,144,968.33	3,144,968.33	6,210,980.00	3,066,011.67
53830-0000	OTHER CONTRACTUAL EXPENSES	204.00	0.00	438.00	438.00	5,323.00	4,885.00
	Total Contractuals	693,902.61	0.00	3,773,812.24	3,773,812.24	7,664,091.00	3,890,278.76

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	890,222.70	0.00	6,154,120.65	6,154,120.65	12,739,010.00	6,584,889.35
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00
	Total Capital Outlay	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00
	TOTAL EXPENDITURES	890,222.70	0.00	6,159,870.65	6,159,870.65	12,744,760.00	6,584,889.35
	NET OPER GAIN (LOSS)	421,441.80-	0.00	797,612.47-	797,612.47-	5,619,762.00-	4,822,149.53-
	NET GAIN (LOSS)	421,441.80	0.00	797,612.47	797,612.47	5,619,762.00	4,822,149.53

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/20

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
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0005	FEDERAL OPERATING GRANT - DOT	2,642.27	0.00	6,828.46	6,828.46	31,280.00	24,451.54
	Total Inter-governmental	2,642.27	0.00	6,828.46	6,828.46	31,280.00	24,451.54
	TOTAL REVENUES	2,642.27	0.00	6,828.46	6,828.46	31,280.00	24,451.54
Expenditures							
50010-0000	OVERTIME	2,532.90	0.00	10,344.88	10,344.88	56,136.00	45,791.12
	Total Personnel	2,532.90	0.00	10,344.88	10,344.88	56,136.00	45,791.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Total Commodities	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	TOTAL OPERATING EXPENSE	2,532.90	0.00	10,344.88	10,344.88	58,326.00	47,981.12
	TOTAL EXPENDITURES	2,532.90	0.00	10,344.88	10,344.88	58,326.00	47,981.12
	NET OPER GAIN (LOSS)	109.37	0.00	3,516.42-	3,516.42-	27,046.00-	23,529.58-
	NET GAIN (LOSS)	109.37-	0.00	3,516.42	3,516.42	27,046.00	23,529.58

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SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	63,926.66	63,926.66	492,000.00	428,073.34
	Total Inter-governmental	0.00	0.00	63,926.66	63,926.66	492,000.00	428,073.34
	TOTAL REVENUES	0.00	0.00	63,926.66	63,926.66	492,000.00	428,073.34
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	71,739.71	0.00	223,349.15	223,349.15	533,000.00	309,650.85
	Total Contractuals	71,739.71	0.00	223,349.15	223,349.15	533,000.00	309,650.85
	TOTAL OPERATING EXPENSE	71,739.71	0.00	223,349.15	223,349.15	533,000.00	309,650.85
	TOTAL EXPENDITURES	71,739.71	0.00	223,349.15	223,349.15	533,000.00	309,650.85
	NET OPER GAIN (LOSS)	71,739.71-	0.00	159,422.49-	159,422.49-	41,000.00-	118,422.49
	NET GAIN (LOSS)	71,739.71	0.00	159,422.49	159,422.49	41,000.00	118,422.49-

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
3060

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/20

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
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
	Total Inter-governmental	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
	TOTAL REVENUES	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
Expenditures							
50000-0000	REGULAR SALARIES	6,529.28	0.00	52,228.47	52,228.47	177,624.00	125,395.53
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,014.50	2,014.50	0.00	2,014.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	785.75	0.00	5,721.87	5,721.87	26,434.00	20,712.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	482.89	0.00	3,727.43	3,727.43	13,588.00	9,860.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	735.39	0.00	4,871.19	4,871.19	23,615.00	18,743.81
	Total Personnel	8,533.31	0.00	68,563.46	68,563.46	241,261.00	172,697.54
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	TOTAL OPERATING EXPENSE	8,533.31	0.00	68,563.46	68,563.46	244,011.00	175,447.54
	TOTAL EXPENDITURES	8,533.31	0.00	68,563.46	68,563.46	244,011.00	175,447.54
	NET OPER GAIN (LOSS)	8,533.31-	0.00	38,559.44-	38,559.44-	244,011.00-	205,451.56-
	NET GAIN (LOSS)	8,533.31	0.00	38,559.44	38,559.44	244,011.00	205,451.56

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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
2830

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/20

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
2831

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/20

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
 3075

GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	39,687.76	39,687.76	0.00	39,687.76-
	Total Inter-governmental	0.00	0.00	39,687.76	39,687.76	0.00	39,687.76-
	TOTAL REVENUES	0.00	0.00	39,687.76	39,687.76	0.00	39,687.76-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	3,375.49	0.00	3,375.49	3,375.49	3,376.00	0.51
52270-0000	MAINTENANCE SUPPLIES	14,901.31	0.00	14,901.31	14,901.31	14,910.00	8.69
	Total Commodities	18,276.80	0.00	18,276.80	18,276.80	18,286.00	9.20
53090-0000	OTHER PROFESSIONAL SERVICES	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	303.00	303.00
53830-0000	OTHER CONTRACTUAL EXPENSES	20,360.96	0.00	20,360.96	20,360.96	20,361.00	0.04
	Total Contractuals	21,410.96	0.00	21,410.96	21,410.96	21,714.00	303.04
	TOTAL OPERATING EXPENSE	39,687.76	0.00	39,687.76	39,687.76	40,000.00	312.24
	TOTAL EXPENDITURES	39,687.76	0.00	39,687.76	39,687.76	40,000.00	312.24
	NET OPER GAIN (LOSS)	39,687.76-	0.00	0.00	0.00	40,000.00-	40,000.00-
	NET GAIN (LOSS)	39,687.76	0.00	0.00	0.00	40,000.00	40,000.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/20

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
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	7,122.41	0.00	71,316.02	71,316.02	346,142.00	274,825.98
	Total Inter-governmental	7,122.41	0.00	71,316.02	71,316.02	346,142.00	274,825.98
	TOTAL REVENUES	7,122.41	0.00	71,316.02	71,316.02	346,142.00	274,825.98
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	12,762.70	12,762.70	123,839.00	111,076.30
50010-0000	OVERTIME	0.00	0.00	880.97	880.97	5,130.00	4,249.03
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,538.00	5,538.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	800.00	800.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,646.80	1,646.80	15,010.00	13,363.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,027.11	1,027.11	10,384.00	9,356.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	735.52	735.52	12,120.00	11,384.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	433.00	433.00
	Total Personnel	0.00	0.00	17,053.10	17,053.10	173,254.00	156,200.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,624.03	2,624.03	6,015.00	3,390.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	18.94	18.94	3,065.00	3,046.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	116.33	116.33	711.00	594.67
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	117.00	117.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	747.00	684.83
	Total Commodities	0.00	0.00	2,821.47	2,821.47	10,655.00	7,833.53
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	11,435.00	11,435.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,630.00	0.00	52,247.02	52,247.02	473,172.00	420,924.98
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	515.00	515.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	196.80	196.80	1,416.00	1,219.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	796.00	767.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	798.00	705.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	149.50	149.50	565.00	415.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	457.00	457.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,131.00	2,131.00
53600-0000	DUES & MEMBERSHIPS	117.08-	0.00	0.00	0.00	470.00	470.00
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,085.00	1,075.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	624.00	624.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	697.00	676.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	229.00	229.00
	Total Contractuals	1,512.92	0.00	52,744.44	52,744.44	494,390.00	441,645.56
	TOTAL OPERATING EXPENSE	1,512.92	0.00	72,619.01	72,619.01	678,299.00	605,679.99
	TOTAL EXPENDITURES	1,512.92	0.00	72,619.01	72,619.01	678,299.00	605,679.99
	NET OPER GAIN (LOSS)	5,609.49	0.00	1,302.99-	1,302.99-	332,157.00-	330,854.01-
	NET GAIN (LOSS)	5,609.49-	0.00	1,302.99	1,302.99	332,157.00	330,854.01

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 REPORT REVEXP
 1495

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	70,622.28	0.00	852,836.05	852,836.05	2,856,548.00	2,003,711.95
	Total Inter-governmental	70,622.28	0.00	852,836.05	852,836.05	2,856,548.00	2,003,711.95
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	269.67	269.67	0.00	269.67-
	Total Miscellaneous	0.00	0.00	269.67	269.67	0.00	269.67-
	TOTAL REVENUES	70,622.28	0.00	853,105.72	853,105.72	2,856,548.00	2,003,442.28
Expenditures							
50000-0000	REGULAR SALARIES	6,793.81	0.00	54,243.34	54,243.34	296,998.00	242,754.66
50010-0000	OVERTIME	130.79	0.00	1,684.84	1,684.84	34,124.00	32,439.16
50050-0000	TEMPORARY SALARIES	1,283.18	0.00	10,368.32	10,368.32	85,448.00	75,079.68
51010-0000	EMPLOYER SHARE I.M.R.F.	939.29	0.00	7,096.37	7,096.37	36,987.00	29,890.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	557.44	0.00	4,788.58	4,788.58	31,984.00	27,195.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,617.27	0.00	9,512.10	9,512.10	47,356.00	37,843.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	350.00	300.00
	Total Personnel	11,321.78	0.00	87,743.55	87,743.55	533,247.00	445,503.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13.33	13.33	1,861.00	1,847.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	5,893.00	4,795.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,392.76	1,392.76	7,239.00	5,846.24
	Total Commodities	0.00	0.00	2,503.34	2,503.34	14,993.00	12,489.66
53260-0000	WIRELESS COMMUNICATION SVC	132.23	0.00	657.59	657.59	887.00	229.41
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	96.55	0.00	295.95	295.95	4,962.00	4,666.05
53500-0000	MILEAGE EXPENSE	0.00	0.00	288.16	288.16	2,317.00	2,028.84
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.12	2.12	1,085.00	1,082.88
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	668.23	668.23	1,245.00	576.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,054.00	1,054.00
53800-0000	PRINTING	0.00	0.00	287.30	287.30	7,125.00	6,837.70
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	385.00	385.00
53804-0000	POSTAGE & POSTAL CHARGES	197.84	0.00	249.49	249.49	2,462.00	2,212.51
53821-0000	ENERGY GRANTS	72,648.73	0.00	844,459.69	844,459.69	4,791,846.00	3,947,386.31
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,416.00	25,416.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	420.00	420.00
	Total Contractuals	73,075.35	0.00	846,908.53	846,908.53	4,839,204.00	3,992,295.47
	TOTAL OPERATING EXPENSE	84,397.13	0.00	937,155.42	937,155.42	5,387,444.00	4,450,288.58
	TOTAL EXPENDITURES	84,397.13	0.00	937,155.42	937,155.42	5,387,444.00	4,450,288.58
	NET OPER GAIN (LOSS)	13,774.85-	0.00	84,049.70-	84,049.70-	2,530,896.00-	2,446,846.30-
	NET GAIN (LOSS)	13,774.85	0.00	84,049.70	84,049.70	2,530,896.00	2,446,846.30

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	313,687.90	313,687.90	0.00	313,687.90-
	Total Inter-governmental	0.00	0.00	313,687.90	313,687.90	0.00	313,687.90-
	TOTAL REVENUES	0.00	0.00	313,687.90	313,687.90	0.00	313,687.90-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	Total Capital Outlay	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	TOTAL EXPENDITURES	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	NET OPER GAIN (LOSS)	0.00	0.00	295,000.00	295,000.00	317,318.00-	612,318.00-
	NET GAIN (LOSS)	0.00	0.00	295,000.00-	295,000.00-	317,318.00	612,318.00

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 REPORT REVEXP
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VIO CRIMES VICTIMS ASST GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	Total Inter-governmental	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	TOTAL REVENUES	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	Expenditures						
50000-0000	REGULAR SALARIES	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	Total Personnel	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	TOTAL OPERATING EXPENSE	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	TOTAL EXPENDITURES	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	NET OPER GAIN (LOSS)	5,315.33	0.00	2,465.50	2,465.50	19,400.00-	21,865.50-
	NET GAIN (LOSS)	5,315.33-	0.00	2,465.50-	2,465.50-	19,400.00	21,865.50

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 REPORT REVEXP
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	0.00	0.00	622,330.42	622,330.42	967,757.00	345,426.58
41400-0007	STATE OPERATING GRANT - IDOA	470,784.74	0.00	3,124,176.54	3,124,176.54	3,918,522.00	794,345.46
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	4,035.00	4,035.00	0.00	4,035.00-
	Total Inter-governmental	470,784.74	0.00	3,750,541.96	3,750,541.96	4,886,279.00	1,135,737.04
46000-0000	MISCELLANEOUS REVENUE	2,974.40	0.00	12,518.20	12,518.20	10,000.00	2,518.20-
46006-0000	REFUNDS AND OVERPAYMENTS	155.50	0.00	155.50	155.50	0.00	155.50-
46008-0000	DONATIONS	65.00	0.00	180.00	180.00	10,000.00	9,820.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	230,000.00	230,000.00	250,000.00	20,000.00
	Total Miscellaneous	3,194.90	0.00	242,853.70	242,853.70	270,000.00	27,146.30
	TOTAL REVENUES	473,979.64	0.00	3,993,395.66	3,993,395.66	5,156,279.00	1,162,883.34
Expenditures							
50000-0000	REGULAR SALARIES	148,256.02	0.00	2,684,521.59	2,684,521.59	5,570,055.00	2,885,533.41
50010-0000	OVERTIME	726.13	0.00	16,908.90	16,908.90	102,847.00	85,938.10
50040-0000	PART TIME HELP	2,525.43	0.00	40,863.05	40,863.05	123,257.00	82,393.95
51000-0000	BENEFIT PAYMENTS	1,010.59	0.00	54,645.96	54,645.96	46,621.00	8,024.96-
51010-0000	EMPLOYER SHARE I.M.R.F.	16,670.54	0.00	336,345.93	336,345.93	711,054.00	374,708.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,209.51	0.00	201,423.15	201,423.15	447,023.00	245,599.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43,258.55	0.00	594,890.59	594,890.59	1,276,323.00	681,432.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	6,450.00	6,450.00	12,700.00	6,250.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	10,000.00	5,500.00
	Total Personnel	222,206.77	0.00	3,940,549.17	3,940,549.17	8,299,880.00	4,359,330.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	100.75	100.75	3,870.00	3,769.25
52100-0000	I.T. EQUIPMENT-SMALL VALUE	23.48	0.00	24,967.06	24,967.06	34,379.00	9,411.94
52200-0000	OPERATING SUPPLIES & MATERIALS	32.00	0.00	535.85	535.85	10,619.00	10,083.15
52260-0000	FUEL & LUBRICANTS	0.00	0.00	107.31	107.31	2,000.00	1,892.69
	Total Commodities	55.48	0.00	25,710.97	25,710.97	50,868.00	25,157.03
53090-0000	OTHER PROFESSIONAL SERVICES	276.00	0.00	5,307.00	5,307.00	100,000.00	94,693.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	1,000.00	684.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,357.59	1,357.59	2,714.00	1,356.41
53260-0000	WIRELESS COMMUNICATION SVC	15,070.53-	0.00	19,127.16	19,127.16	104,721.00	85,593.84
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	61.30	61.30	1,000.00	938.70
53500-0000	MILEAGE EXPENSE	1,423.52	0.00	21,442.43	21,442.43	99,809.00	78,366.57
53510-0000	TRAVEL EXPENSE	27.00	0.00	1,088.69	1,088.69	15,802.00	14,713.31
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00	2,400.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,856.00	4,856.00
53800-0000	PRINTING	0.00	0.00	835.00	835.00	9,900.00	9,065.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	28.05	28.05	25,751.00	25,722.95
53815-0000	SUPPORTIVE SERVICES	878.91	0.00	24,237.89	24,237.89	10,000.00	14,237.89-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	9,154.61	9,154.61	0.00	9,154.61-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	189.31	189.31	1,973.00	1,783.69
53833-0000	CCU-EARLY INTERVENTION SERVICE	0.00	0.00	5,122.43	5,122.43	25,000.00	19,877.57
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	26,666.87-	0.00	35,683.84	35,683.84	223,880.00	188,196.16
53836-0000	CCU-EMERGENCY ASSISTANCE SERVI	0.00	0.00	11,866.45	11,866.45	227,303.00	215,436.55
	Total Contractuals	39,131.97-	0.00	137,417.75	137,417.75	856,109.00	718,691.25
	TOTAL OPERATING EXPENSE	183,130.28	0.00	4,103,677.89	4,103,677.89	9,206,857.00	5,103,179.11

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 REPORT REVEXP
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	183,130.28	0.00	4,103,677.89	4,103,677.89	9,206,857.00	5,103,179.11
	NET OPER GAIN (LOSS)	290,849.36	0.00	110,282.23-	110,282.23-	4,050,578.00-	3,940,295.77-
	NET GAIN (LOSS)	290,849.36-	0.00	110,282.23	110,282.23	4,050,578.00	3,940,295.77

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 REPORT REVEXP
 4120

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	Total Inter-governmental	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	TOTAL REVENUES	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	Total Capital Outlay	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	TOTAL EXPENDITURES	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	NET OPER GAIN (LOSS)	0.00	0.00	1,286.90	1,286.90	5,477.00-	6,763.90-
	NET GAIN (LOSS)	0.00	0.00	1,286.90-	1,286.90-	5,477.00-	6,763.90-

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REPORT REVEXP
4530

TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
1730

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1731

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53813-0000	VETERANS AFFAIRS	7,514.00	0.00	50,491.60	50,491.60	80,000.00	29,508.40
	Total Contractuals	7,514.00	0.00	50,491.60	50,491.60	80,000.00	29,508.40
	TOTAL OPERATING EXPENSE	7,514.00	0.00	50,491.60	50,491.60	80,000.00	29,508.40
	TOTAL EXPENDITURES	7,514.00	0.00	50,491.60	50,491.60	80,000.00	29,508.40
	NET OPER GAIN (LOSS)	7,514.00-	0.00	50,491.60-	50,491.60-	80,000.00-	29,508.40-
	NET GAIN (LOSS)	7,514.00	0.00	50,491.60	50,491.60	80,000.00	29,508.40

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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
 6000

IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0011	STATE OPERATING GRANT - ICJIA	0.00	0.00	32,168.76	32,168.76	38,800.00	6,631.24
	Total Inter-governmental	0.00	0.00	32,168.76	32,168.76	38,800.00	6,631.24
	TOTAL REVENUES	0.00	0.00	32,168.76	32,168.76	38,800.00	6,631.24
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	242.36	242.36	1,804.00	1,561.64
	Total Commodities	0.00	0.00	242.36	242.36	1,804.00	1,561.64
53090-0000	OTHER PROFESSIONAL SERVICES	2,926.88	0.00	30,633.64	30,633.64	58,607.00	27,973.36
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	372.00	372.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	703.00	703.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	441.00	441.00
	Total Contractuals	2,926.88	0.00	30,633.64	30,633.64	60,123.00	29,489.36
	TOTAL OPERATING EXPENSE	2,926.88	0.00	30,876.00	30,876.00	61,927.00	31,051.00
	TOTAL EXPENDITURES	2,926.88	0.00	30,876.00	30,876.00	61,927.00	31,051.00
	NET OPER GAIN (LOSS)	2,926.88-	0.00	1,292.76	1,292.76	23,127.00-	24,419.76-
	NET GAIN (LOSS)	2,926.88	0.00	1,292.76-	1,292.76-	23,127.00	24,419.76

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 REPORT REVEXP
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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	2,800.00	2,800.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	49,149.00	49,149.00
	Total Contractuals	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	91,949.00-	91,949.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	91,949.00	91,949.00

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	258,742.72	258,742.72	350,268.00	91,525.28
	Total Inter-governmental	0.00	0.00	258,742.72	258,742.72	350,268.00	91,525.28
	TOTAL REVENUES	0.00	0.00	258,742.72	258,742.72	350,268.00	91,525.28
Expenditures							
50000-0000	REGULAR SALARIES	20,443.76	0.00	217,624.76	217,624.76	358,373.00	140,748.24
51010-0000	EMPLOYER SHARE I.M.R.F.	2,393.36	0.00	26,039.56	26,039.56	44,767.00	18,727.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,494.91	0.00	15,875.85	15,875.85	27,645.00	11,769.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,953.70	0.00	32,068.57	32,068.57	48,238.00	16,169.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	27,285.73	0.00	291,658.74	291,658.74	479,023.00	187,364.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	7,400.00	7,400.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,777.00	4,777.00	6,168.00	1,391.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	0.00	0.00	4,777.00	4,777.00	16,568.00	11,791.00
53070-0000	MEDICAL SERVICES	360.00	0.00	360.00	360.00	12,412.00	12,052.00
53090-0000	OTHER PROFESSIONAL SERVICES	712.50	0.00	3,906.25	3,906.25	23,276.00	19,369.75
53260-0000	WIRELESS COMMUNICATION SVC	379.28	0.00	2,404.96	2,404.96	7,669.00	5,264.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	456.11	456.11	1,515.00	1,058.89
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,501.36	3,501.36	13,880.00	10,378.64
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,305.00	1,305.00	4,394.00	3,089.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	400.00	400.00	4,633.00	4,233.00
	Total Contractuals	1,451.78	0.00	12,333.68	12,333.68	67,879.00	55,545.32
	TOTAL OPERATING EXPENSE	28,737.51	0.00	308,769.42	308,769.42	563,470.00	254,700.58
	TOTAL EXPENDITURES	28,737.51	0.00	308,769.42	308,769.42	563,470.00	254,700.58
	NET OPER GAIN (LOSS)	28,737.51-	0.00	50,026.70-	50,026.70-	213,202.00-	163,175.30-
	NET GAIN (LOSS)	28,737.51	0.00	50,026.70	50,026.70	213,202.00	163,175.30

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
	Total Inter-governmental	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
	TOTAL REVENUES	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
Expenditures							
50000-0000	REGULAR SALARIES	1,197.99	0.00	17,394.98	17,394.98	14,242.00	3,152.98-
51010-0000	EMPLOYER SHARE I.M.R.F.	144.36	0.00	2,077.89	2,077.89	1,735.00	342.89-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	74.66	0.00	1,154.39	1,154.39	1,155.00	0.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	514.47	0.00	5,644.15	5,644.15	602.00	5,042.15-
	Total Personnel	1,931.48	0.00	26,271.41	26,271.41	17,734.00	8,537.41-
53210-0000	ELECTRICITY	0.00	0.00	31.77	31.77	724.00	692.23
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	62.27	62.27	1,138.00	1,075.73
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	1,370.09	1,370.09	20,887.00	19,516.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	200.00	200.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,923.00	2,923.00
53815-0000	SUPPORTIVE SERVICES	2,534.92	0.00	2,534.92	2,534.92	7,504.00	4,969.08
	Total Contractuals	2,534.92	0.00	3,999.05	3,999.05	33,376.00	29,376.95
	TOTAL OPERATING EXPENSE	4,466.40	0.00	30,270.46	30,270.46	51,110.00	20,839.54
	TOTAL EXPENDITURES	4,466.40	0.00	30,270.46	30,270.46	51,110.00	20,839.54
	NET OPER GAIN (LOSS)	1,931.48-	0.00	3,514.46	3,514.46	51,110.00-	54,624.46-
	NET GAIN (LOSS)	1,931.48	0.00	3,514.46-	3,514.46-	51,110.00	54,624.46

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 REPORT REVEXP
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CENSUS PROGRAM GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	Total Inter-governmental	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	TOTAL REVENUES	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,050.00	4,050.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	1,208.50	1,208.50	4,000.00	2,791.50
	Total Commodities	0.00	0.00	1,208.50	1,208.50	8,050.00	6,841.50
53800-0000	PRINTING	0.00	0.00	1,474.60	1,474.60	2,950.00	1,475.40
53801-0000	ADVERTISING	0.00	0.00	10,253.90	10,253.90	12,025.00	1,771.10
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	11,728.50	11,728.50	16,975.00	5,246.50
	TOTAL OPERATING EXPENSE	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	TOTAL EXPENDITURES	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00

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IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/20

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	372,119.48	372,119.48	327,926.00	44,193.48-
	Total Inter-governmental	0.00	0.00	372,119.48	372,119.48	327,926.00	44,193.48-
45000-0000	INVESTMENT INCOME	19.91	0.00	122.05	122.05	0.00	122.05-
	Total Investment Income	19.91	0.00	122.05	122.05	0.00	122.05-
	TOTAL REVENUES	19.91	0.00	372,241.53	372,241.53	327,926.00	44,315.53-
Expenditures							
50000-0000	REGULAR SALARIES	6,705.13	0.00	104,287.46	104,287.46	133,660.00	29,372.54
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,155.50	5,155.50	6,412.00	1,256.50
51010-0000	EMPLOYER SHARE I.M.R.F.	810.06	0.00	12,408.86	12,408.86	14,748.00	2,339.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	494.13	0.00	8,026.78	8,026.78	10,796.00	2,769.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,165.40	0.00	15,706.06	15,706.06	21,831.00	6,124.94
	Total Personnel	9,174.72	0.00	145,584.66	145,584.66	187,447.00	41,862.34
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	2,879.72	2,879.72	4,500.00	1,620.28
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	4,299.00	4,299.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	4,125.00	4,125.00
53815-0005	IDHS TRANSPORTATION	830.28	0.00	7,705.29	7,705.29	44,572.00	36,866.71
53824-0000	HOUSING ASSISTANCE	16,037.33	0.00	167,148.78	167,148.78	283,859.00	116,710.22
	Total Contractuals	16,867.61	0.00	177,733.79	177,733.79	341,355.00	163,621.21
	TOTAL OPERATING EXPENSE	26,042.33	0.00	323,318.45	323,318.45	528,802.00	205,483.55
	TOTAL EXPENDITURES	26,042.33	0.00	323,318.45	323,318.45	528,802.00	205,483.55
	NET OPER GAIN (LOSS)	26,022.42-	0.00	48,923.08	48,923.08	200,876.00-	249,799.08-
	NET GAIN (LOSS)	26,022.42	0.00	48,923.08-	48,923.08-	200,876.00	249,799.08

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	13.58	0.00	282.17	282.17	0.00	282.17-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	13.58	0.00	345.93	345.93	0.00	345.93-
	TOTAL REVENUES	13.58	0.00	345.93	345.93	0.00	345.93-
Expenditures							
50000-0000	REGULAR SALARIES	13.66	0.00	689.36	689.36	13,025.00	12,335.64
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,192.00	2,192.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1.63	0.00	81.47	81.47	762.00	680.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.92	0.00	47.52	47.52	1,132.00	1,084.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5.15	0.00	227.87	227.87	13,500.00	13,272.13
	Total Personnel	21.36	0.00	1,046.22	1,046.22	30,611.00	29,564.78
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	21.36	0.00	1,046.22	1,046.22	35,611.00	34,564.78
	TOTAL EXPENDITURES	21.36	0.00	1,046.22	1,046.22	35,611.00	34,564.78
	NET OPER GAIN (LOSS)	7.78-	0.00	700.29-	700.29-	35,611.00-	34,910.71-
	NET GAIN (LOSS)	7.78	0.00	700.29	700.29	35,611.00	34,910.71

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	53,779.97	53,779.97	139,731.00	85,951.03
	Total Miscellaneous	0.00	0.00	53,779.97	53,779.97	139,731.00	85,951.03
	TOTAL REVENUES	0.00	0.00	53,779.97	53,779.97	139,731.00	85,951.03
Expenditures							
50040-0000	PART TIME HELP	1,628.64	0.00	18,365.20	18,365.20	75,776.00	57,410.80
51010-0000	EMPLOYER SHARE I.M.R.F.	196.60	0.00	1,780.48	1,780.48	5,129.00	3,348.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	115.86	0.00	1,067.54	1,067.54	3,267.00	2,199.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	367.35	0.00	2,962.17	2,962.17	7,097.00	4,134.83
	Total Personnel	2,308.45	0.00	24,175.39	24,175.39	91,269.00	67,093.61
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,417.66	12,417.66	58,809.00	46,391.34
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,822.51	1,822.51	8,188.00	6,365.49
	Total Contractuals	0.00	0.00	14,240.17	14,240.17	66,997.00	52,756.83
	TOTAL OPERATING EXPENSE	2,308.45	0.00	38,415.56	38,415.56	158,266.00	119,850.44
	TOTAL EXPENDITURES	2,308.45	0.00	38,415.56	38,415.56	158,266.00	119,850.44
	NET OPER GAIN (LOSS)	2,308.45-	0.00	15,364.41	15,364.41	18,535.00-	33,899.41-
	NET GAIN (LOSS)	2,308.45	0.00	15,364.41-	15,364.41-	18,535.00	33,899.41

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	494.51	0.00	4,434.62	4,434.62	25,000.00	20,565.38
	Total Miscellaneous	494.51	0.00	4,434.62	4,434.62	25,000.00	20,565.38
	TOTAL REVENUES	494.51	0.00	4,434.62	4,434.62	25,000.00	20,565.38
Expenditures							
50000-0000	REGULAR SALARIES	537.28	0.00	4,168.52	4,168.52	19,440.00	15,271.48
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,100.00	2,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	64.85	0.00	503.15	503.15	3,076.00	2,572.85
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	32.11	0.00	334.07	334.07	1,849.00	1,514.93
51040-0000	EMPLOYEE MED & HOSP INSURANCE	61.51	0.00	124.63	124.63	4,773.00	4,648.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	695.75	0.00	5,130.37	5,130.37	33,338.00	28,207.63
	TOTAL OPERATING EXPENSE	695.75	0.00	5,130.37	5,130.37	33,338.00	28,207.63
	TOTAL EXPENDITURES	695.75	0.00	5,130.37	5,130.37	33,338.00	28,207.63
	NET OPER GAIN (LOSS)	201.24-	0.00	695.75-	695.75-	8,338.00-	7,642.25-
	NET GAIN (LOSS)	201.24	0.00	695.75	695.75	8,338.00	7,642.25

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/20

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	9,416.00	9,416.00	20,000.00	10,584.00
	Total Miscellaneous	0.00	0.00	9,416.00	9,416.00	20,000.00	10,584.00
	TOTAL REVENUES	0.00	0.00	9,416.00	9,416.00	20,000.00	10,584.00
Expenditures							
50000-0000	REGULAR SALARIES	2,300.00	0.00	8,774.19	8,774.19	21,152.00	12,377.81
50010-0000	OVERTIME	0.00	0.00	1,045.27	1,045.27	1,400.00	354.73
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,200.00	3,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	277.61	0.00	1,061.27	1,061.27	2,905.00	1,843.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	175.59	0.00	702.92	702.92	1,993.00	1,290.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	190.80	0.00	776.35	776.35	4,310.00	3,533.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	TOTAL OPERATING EXPENSE	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	TOTAL EXPENDITURES	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	NET OPER GAIN (LOSS)	2,944.00-	0.00	2,944.00-	2,944.00-	15,130.00-	12,186.00-
	NET GAIN (LOSS)	2,944.00	0.00	2,944.00	2,944.00	15,130.00	12,186.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
6191

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
6193

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1310

DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	219.06	0.00	3,858.47	3,858.47	0.00	3,858.47-
	Total Investment Income	219.06	0.00	3,858.47	3,858.47	0.00	3,858.47-
46009-0000	PRIVATE GRANTS	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	Total Miscellaneous	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	TOTAL REVENUES	219.06	0.00	619,629.58	619,629.58	70,000.00	549,629.58-
Expenditures							
50050-0000	TEMPORARY SALARIES	956.45	0.00	8,309.95	8,309.95	30,664.00	22,354.05
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	73.16	0.00	635.71	635.71	2,516.00	1,880.29
	Total Personnel	1,029.61	0.00	8,945.66	8,945.66	33,180.00	24,234.34
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	369.80	369.80	469.00	99.20
52200-0000	OPERATING SUPPLIES & MATERIALS	18.00	0.00	2,500.76	2,500.76	10,666.00	8,165.24
52220-0000	WEARING APPAREL	0.00	0.00	81.49	81.49	85.00	3.51
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	95.00	0.00	95.00	95.00	95.00	0.00
	Total Commodities	113.00	0.00	3,047.05	3,047.05	11,315.00	8,267.95
53090-0000	OTHER PROFESSIONAL SERVICES	9,353.68	0.00	44,278.08	44,278.08	43,505.00	773.08-
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	290.00	290.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	685.00	655.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	116.00	116.00	1,000.00	884.00
	Total Contractuals	9,353.68	0.00	44,424.08	44,424.08	45,480.00	1,055.92
	TOTAL OPERATING EXPENSE	10,496.29	0.00	56,416.79	56,416.79	89,975.00	33,558.21
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	TOTAL EXPENDITURES	10,496.29	0.00	56,416.79	56,416.79	620,849.00	564,432.21
	NET OPER GAIN (LOSS)	10,277.23-	0.00	563,212.79	563,212.79	550,849.00-	1,114,061.79-
	NET GAIN (LOSS)	10,277.23	0.00	563,212.79-	563,212.79-	550,849.00	1,114,061.79

01/15/21
 REPORT REVEXP
 1550

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Expenditures							
50000-0000	REGULAR SALARIES	100.00	0.00	100.00	100.00	2,519.00	2,419.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	671.00	671.00
51010-0000	EMPLOYER SHARE I.M.R.F.	15.20	0.00	15.20	15.20	562.00	546.80
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9.40	0.00	9.40	9.40	385.00	375.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7.40	0.00	7.40	7.40	741.00	733.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	TOTAL OPERATING EXPENSE	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	TOTAL EXPENDITURES	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	NET OPER GAIN (LOSS)	132.00-	0.00	132.00-	132.00-	2,178.00-	2,046.00-
	NET GAIN (LOSS)	132.00	0.00	132.00	132.00	2,178.00	2,046.00

01/15/21
 REPORT REVEXP
 1555

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 11/30/20

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	417.00	417.00	0.00	417.00-
46009-0000	PRIVATE GRANTS	0.00	0.00	90,767.92	90,767.92	293,870.00	203,102.08
	Total Miscellaneous	0.00	0.00	91,184.92	91,184.92	293,870.00	202,685.08
	TOTAL REVENUES	0.00	0.00	91,184.92	91,184.92	293,870.00	202,685.08
Expenditures							
50000-0000	REGULAR SALARIES	9,292.75	0.00	45,612.02	45,612.02	102,997.00	57,384.98
50010-0000	OVERTIME	211.85	0.00	571.75	571.75	2,390.00	1,818.25
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,350.00	3,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	343.73	343.73	392.00	48.27
51010-0000	EMPLOYER SHARE I.M.R.F.	1,153.38	0.00	5,620.23	5,620.23	13,665.00	8,044.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	703.46	0.00	3,527.99	3,527.99	8,435.00	4,907.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,177.02	0.00	4,597.80	4,597.80	13,322.00	8,724.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	225.00	225.00	468.00	243.00
	Total Personnel	12,588.46	0.00	60,498.52	60,498.52	145,019.00	84,520.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11.70	11.70	1,650.00	1,638.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,183.00	2,183.00
52200-0000	OPERATING SUPPLIES & MATERIALS	7.15	0.00	265.92	265.92	1,846.00	1,580.08
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	235.00	235.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	281.08	281.08	1,398.00	1,116.92
	Total Commodities	7.15	0.00	558.70	558.70	7,312.00	6,753.30
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,650.00	5,650.00
53090-0000	OTHER PROFESSIONAL SERVICES	95,615.95	0.00	134,030.94	134,030.94	398,365.00	264,334.06
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	915.00	915.00
53260-0000	WIRELESS COMMUNICATION SVC	231.04	0.00	637.54	637.54	2,473.00	1,835.46
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	815.00	670.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	461.48	461.48	1,698.00	1,236.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	109.71	0.00	109.71	109.71	917.00	807.29
53500-0000	MILEAGE EXPENSE	223.77	0.00	408.13	408.13	550.00	141.87
53510-0000	TRAVEL EXPENSE	428.26	0.00	874.01	874.01	550.00	324.01-
53600-0000	DUES & MEMBERSHIPS	117.08	0.00	733.31	733.31	831.00	97.69
53610-0000	INSTRUCTION & SCHOOLING	200.00	0.00	2,183.50	2,183.50	1,988.00	195.50-
53800-0000	PRINTING	0.00	0.00	46.05	46.05	1,153.00	1,106.95
53804-0000	POSTAGE & POSTAL CHARGES	103.49	0.00	122.94	122.94	427.00	304.06
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	292.00	292.00
	Total Contractuals	97,029.30	0.00	139,752.61	139,752.61	416,624.00	276,871.39
	TOTAL OPERATING EXPENSE	109,624.91	0.00	200,809.83	200,809.83	568,955.00	368,145.17
	TOTAL EXPENDITURES	109,624.91	0.00	200,809.83	200,809.83	568,955.00	368,145.17
	NET OPER GAIN (LOSS)	109,624.91-	0.00	109,624.91-	109,624.91-	275,085.00-	165,460.09-
	NET GAIN (LOSS)	109,624.91	0.00	109,624.91	109,624.91	275,085.00	165,460.09

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REPORT REVEXP
4240

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MISC CNTY CLRK-ELECTION GRANTS FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
5905

DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
5915

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	128,624.04	128,624.04	0.00	128,624.04-
	Total Inter-governmental	0.00	0.00	128,624.04	128,624.04	0.00	128,624.04-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
	Total Miscellaneous	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
47000-0000	TRANSFER IN GENERAL FUND	944,763.00	0.00	1,900,000.00	1,900,000.00	400,000.00	1,500,000.00-
	Total Other Financing Src	944,763.00	0.00	1,900,000.00	1,900,000.00	400,000.00	1,500,000.00-
	TOTAL REVENUES	944,763.00	0.00	2,098,316.63	2,098,316.63	400,000.00	1,698,316.63-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	67,375.45-	209,794.36	490,160.90	699,955.26	2,066,268.00	1,366,312.74
	Total Capital Outlay	67,375.45-	209,794.36	490,160.90	699,955.26	2,066,268.00	1,366,312.74
	TOTAL EXPENDITURES	67,375.45-	209,794.36	490,160.90	699,955.26	2,066,268.00	1,366,312.74
57000-0000	NET OPER GAIN (LOSS)	1,012,138.45	209,794.36-	1,608,155.73	1,398,361.37	1,666,268.00-	3,064,629.37-
	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	1,012,138.45-	209,794.36	1,208,155.73-	998,361.37-	2,066,268.00	3,064,629.37

01/15/21
 REPORT REVEXP
 1225

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	59,185.57	0.00	135,169.85	135,169.85	151,970.00	16,800.15
53806-0000	SOFTWARE LICENSES	0.00	0.00	327,309.13	327,309.13	327,314.00	4.87
	Total Contractuals	59,185.57	0.00	462,478.98	462,478.98	479,284.00	16,805.02
	TOTAL OPERATING EXPENSE	59,185.57	0.00	462,478.98	462,478.98	479,284.00	16,805.02
54100-0000	IT EQUIPMENT	0.00	0.00	450,563.70	450,563.70	3,450,716.00	3,000,152.30
	Total Capital Outlay	0.00	0.00	450,563.70	450,563.70	3,450,716.00	3,000,152.30
	TOTAL EXPENDITURES	59,185.57	0.00	913,042.68	913,042.68	3,930,000.00	3,016,957.32
	NET OPER GAIN (LOSS)	59,185.57-	0.00	913,042.68-	913,042.68-	3,930,000.00-	3,016,957.32-
	NET GAIN (LOSS)	59,185.57	0.00	913,042.68	913,042.68	3,930,000.00	3,016,957.32

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 REPORT REVEXP
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	2,104.60	0.00	41,695.57	41,695.57	40,000.00	1,695.57-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	12,091.21	12,091.21	0.00	12,091.21-
	Total Investment Income	2,104.60	0.00	53,786.78	53,786.78	40,000.00	13,786.78-
	TOTAL REVENUES	2,104.60	0.00	53,786.78	53,786.78	40,000.00	13,786.78-
Expenditures							
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	NET OPER GAIN (LOSS)	2,104.60	0.00	53,786.78	53,786.78	60,000.00-	113,786.78-
	NET GAIN (LOSS)	2,104.60-	0.00	53,786.78-	53,786.78-	60,000.00	113,786.78

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REPORT REVEXP
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	115,055.00	115,055.00	115,055.00	0.00
	Total Capital Outlay	0.00	0.00	115,055.00	115,055.00	115,055.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	115,055.00	115,055.00	115,055.00	0.00
	NET OPER GAIN (LOSS)	0.00	0.00	115,055.00-	115,055.00-	115,055.00-	0.00
	NET GAIN (LOSS)	0.00	0.00	115,055.00	115,055.00	115,055.00	0.00

01/15/21
 REPORT REVEXP
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	Total Capital Outlay	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	TOTAL EXPENDITURES	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	NET OPER GAIN (LOSS)	0.00	0.00	8,970.20-	8,970.20-	0.00	8,970.20
	NET GAIN (LOSS)	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-

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REPORT REVEXP
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	89.38-	89.38-	0.00	89.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	199.01	199.01	0.00	199.01-
	Total Investment Income	0.00	0.00	109.63	109.63	0.00	109.63-
	TOTAL REVENUES	0.00	0.00	109.63	109.63	0.00	109.63-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	Total Capital Outlay	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	TOTAL EXPENDITURES	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	NET OPER GAIN (LOSS)	0.00	0.00	10,666.79	10,666.79	0.00	10,666.79-
	NET GAIN (LOSS)	0.00	0.00	10,666.79-	10,666.79-	0.00	10,666.79

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 REPORT REVEXP
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	329,278.29	0.00	329,278.29	329,278.29	360,677.00	31,398.71
	Total Capital Outlay	329,278.29	0.00	329,278.29	329,278.29	360,677.00	31,398.71
	TOTAL EXPENDITURES	329,278.29	0.00	329,278.29	329,278.29	360,677.00	31,398.71
	NET OPER GAIN (LOSS)	329,278.29-	0.00	329,278.29-	329,278.29-	360,677.00-	31,398.71-
	NET GAIN (LOSS)	329,278.29	0.00	329,278.29	329,278.29	360,677.00	31,398.71

01/15/21
 REPORT REVEXP
 1235 IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	17,775.00	0.00	30,523.60	30,523.60	114,463.00	83,939.40
	Total Contractuals	17,775.00	0.00	30,523.60	30,523.60	114,463.00	83,939.40
	TOTAL OPERATING EXPENSE	17,775.00	0.00	30,523.60	30,523.60	114,463.00	83,939.40
54100-0000	IT EQUIPMENT	0.00	0.00	6,875.00	6,875.00	6,875.00	0.00
	Total Capital Outlay	0.00	0.00	6,875.00	6,875.00	6,875.00	0.00
	TOTAL EXPENDITURES	17,775.00	0.00	37,398.60	37,398.60	121,338.00	83,939.40
	NET OPER GAIN (LOSS)	17,775.00-	0.00	37,398.60-	37,398.60-	121,338.00-	83,939.40-
	NET GAIN (LOSS)	17,775.00	0.00	37,398.60	37,398.60	121,338.00	83,939.40

01/15/21
 REPORT REVEXP
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	4.86	0.00	2,843.34	2,843.34	35,000.00	32,156.66
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	66.00-	66.00-	0.00	66.00
	Total Investment Income	4.86	0.00	2,777.34	2,777.34	35,000.00	32,222.66
	TOTAL REVENUES	4.86	0.00	2,777.34	2,777.34	35,000.00	32,222.66
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	34,985.00	34,985.00
	Total Contractuals	0.00	0.00	0.00	0.00	34,985.00	34,985.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	34,985.00	34,985.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	34,985.00	34,985.00
	NET OPER GAIN (LOSS)	4.86	0.00	2,777.34	2,777.34	15.00	2,762.34-
	NET GAIN (LOSS)	4.86-	0.00	2,777.34-	2,777.34-	15.00-	2,762.34

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REPORT REVEXP
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	32.81	0.00	2,253.17	2,253.17	0.00	2,253.17-
	Total Tax	32.81	0.00	2,253.17	2,253.17	0.00	2,253.17-
45000-0000	INVESTMENT INCOME	12.24	0.00	240.06	240.06	0.00	240.06-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	51.29	51.29	0.00	51.29-
	Total Investment Income	12.24	0.00	291.35	291.35	0.00	291.35-
	TOTAL REVENUES	45.05	0.00	2,544.52	2,544.52	0.00	2,544.52-
Expenditures							
	NET OPER GAIN (LOSS)	45.05	0.00	2,544.52	2,544.52	0.00	2,544.52-
	NET GAIN (LOSS)	45.05-	0.00	2,544.52-	2,544.52-	0.00	2,544.52

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REPORT REVEXP
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	67.33	0.00	1,380.02	1,380.02	0.00	1,380.02-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	306.80	306.80	0.00	306.80-
	Total Investment Income	67.33	0.00	1,686.82	1,686.82	0.00	1,686.82-
	TOTAL REVENUES	67.33	0.00	1,686.82	1,686.82	0.00	1,686.82-
Expenditures							
	NET OPER GAIN (LOSS)	67.33	0.00	1,686.82	1,686.82	0.00	1,686.82-
	NET GAIN (LOSS)	67.33-	0.00	1,686.82-	1,686.82-	0.00	1,686.82

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 REPORT REVEXP
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1.07	0.00	21.95	21.95	0.00	21.95-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4.87	4.87	0.00	4.87-
	Total Investment Income	1.07	0.00	26.82	26.82	0.00	26.82-
	TOTAL REVENUES	1.07	0.00	26.82	26.82	0.00	26.82-
Expenditures							
	NET OPER GAIN (LOSS)	1.07	0.00	26.82	26.82	0.00	26.82-
	NET GAIN (LOSS)	1.07-	0.00	26.82-	26.82-	0.00	26.82

01/15/21
 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	15.68	0.00	5,194.70	5,194.70	11,000.00	5,805.30
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	64.26	64.26	100.00-	164.26-
	Total Investment Income	15.68	0.00	5,258.96	5,258.96	10,900.00	5,641.04
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,625,703.00	2,625,703.00	3,612,800.00	987,097.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	Total Other Financing Src	0.00	0.00	3,611,802.02	3,611,802.02	3,612,800.00	997.98
	TOTAL REVENUES	15.68	0.00	3,617,060.98	3,617,060.98	3,623,700.00	6,639.02
Expenditures							
	NET OPER GAIN (LOSS)	15.68	0.00	3,617,060.98	3,617,060.98	3,623,700.00	6,639.02
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,900.00	97.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	NET GAIN (LOSS)	15.68-	0.00	4,458.96-	4,458.96-	10,900.00-	6,441.04-

01/15/21
REPORT REVEXP
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7002

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	46,366.67	0.00	474,283.32	474,283.32	568,400.00	94,116.68
	Total Tax	46,366.67	0.00	474,283.32	474,283.32	568,400.00	94,116.68
45000-0000	INVESTMENT INCOME	241.46	0.00	5,258.17	5,258.17	5,800.00	541.83
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,098.52	1,098.52	2,400.00-	3,498.52-
	Total Investment Income	241.46	0.00	6,356.69	6,356.69	3,400.00	2,956.69-
	TOTAL REVENUES	46,608.13	0.00	480,640.01	480,640.01	571,800.00	91,159.99
Expenditures							
	NET OPER GAIN (LOSS)	46,608.13	0.00	480,640.01	480,640.01	571,800.00	91,159.99
55000-0000	BOND PRINCIPAL	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	132,650.00	132,650.00	133,000.00	350.00
55200-0000	FISCAL AGENT FEES	450.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	450.00	0.00	568,100.00	568,100.00	568,600.00	500.00
	TOTAL NON-OP EXPENDITURES	450.00	0.00	568,100.00	568,100.00	568,600.00	500.00
	NET GAIN (LOSS)	46,158.13-	0.00	87,459.99	87,459.99	3,200.00-	90,659.99-

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REPORT REVEXP
7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,387.49	0.00	29,050.62	29,050.62	31,000.00	1,949.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,308.83	6,308.83	14,000.00-	20,308.83-
	Total Investment Income	1,387.49	0.00	35,359.45	35,359.45	17,000.00	18,359.45-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	TOTAL REVENUES	1,387.49	0.00	3,635,359.45	3,635,359.45	3,617,000.00	18,359.45-
Expenditures							
	NET OPER GAIN (LOSS)	1,387.49	0.00	3,635,359.45	3,635,359.45	3,617,000.00	18,359.45-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	287,980.00	287,980.00	288,000.00	20.00
	Total Debt Service	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	NET GAIN (LOSS)	1,387.49-	0.00	42,379.45-	42,379.45-	24,000.00-	18,379.45

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REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7009

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,985.10	0.00	41,560.03	41,560.03	38,000.00	3,560.03-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	9,042.46	9,042.46	20,000.00-	29,042.46-
	Total Investment Income	1,985.10	0.00	50,602.49	50,602.49	18,000.00	32,602.49-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	TOTAL REVENUES	1,985.10	0.00	5,220,602.49	5,220,602.49	5,188,000.00	32,602.49-
Expenditures							
	NET OPER GAIN (LOSS)	1,985.10	0.00	5,220,602.49	5,220,602.49	5,188,000.00	32,602.49-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,755,000.00	4,755,000.00	4,755,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	414,260.00	414,260.00	415,000.00	740.00
	Total Debt Service	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	NET GAIN (LOSS)	1,985.10-	0.00	51,342.49-	51,342.49-	18,000.00-	33,342.49

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REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	1,437,321.46	0.00	13,814,955.44	13,814,955.44	20,502,625.00	6,687,669.56
	Total Tax	1,437,321.46	0.00	13,814,955.44	13,814,955.44	20,502,625.00	6,687,669.56
41302-0000	MOTOR FUEL TAX	4,670,409.25	0.00	20,113,803.91	20,113,803.91	25,429,000.00	5,315,196.09
	Total Inter-governmental	4,670,409.25	0.00	20,113,803.91	20,113,803.91	25,429,000.00	5,315,196.09
45000-0000	INVESTMENT INCOME	46.11	0.00	24,331.92	24,331.92	61,000.00	36,668.08
	Total Investment Income	46.11	0.00	24,331.92	24,331.92	61,000.00	36,668.08
	TOTAL REVENUES	6,107,776.82	0.00	33,953,091.27	33,953,091.27	45,992,625.00	12,039,533.73
Expenditures							
	NET OPER GAIN (LOSS)	6,107,776.82	0.00	33,953,091.27	33,953,091.27	45,992,625.00	12,039,533.73
55000-0000	BOND PRINCIPAL	0.00	0.00	9,375,000.00	9,375,000.00	9,375,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	199,121.00	199,121.00	199,121.00	0.00
	Total Debt Service	0.00	0.00	9,574,121.00	9,574,121.00	9,574,121.00	0.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	1,437,321.46	0.00	13,481,851.38	13,481,851.38	20,502,625.00	7,020,773.62
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	4,670,409.25	0.00	13,587,451.57	13,587,451.57	15,787,129.00	2,199,677.43
	Total Other Financing Use	6,107,730.71	0.00	27,069,302.95	27,069,302.95	36,289,754.00	9,220,451.05
	TOTAL NON-OP EXPENDITURES	6,107,730.71	0.00	36,643,423.95	36,643,423.95	45,863,875.00	9,220,451.05
	NET GAIN (LOSS)	46.11-	0.00	2,690,332.68	2,690,332.68	128,750.00-	2,819,082.68-

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 REPORT REVEXP
 7017

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	121,604.00	0.00	1,216,131.65	1,216,131.65	1,460,000.00	243,868.35
	Total Tax	121,604.00	0.00	1,216,131.65	1,216,131.65	1,460,000.00	243,868.35
45000-0000	INVESTMENT INCOME	653.29	0.00	14,761.37	14,761.37	15,000.00	238.63
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,975.28	2,975.28	6,000.00-	8,975.28-
	Total Investment Income	653.29	0.00	17,736.65	17,736.65	9,000.00	8,736.65-
	TOTAL REVENUES	122,257.29	0.00	1,233,868.30	1,233,868.30	1,469,000.00	235,131.70
Expenditures							
	NET OPER GAIN (LOSS)	122,257.29	0.00	1,233,868.30	1,233,868.30	1,469,000.00	235,131.70
55000-0000	BOND PRINCIPAL	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	159,468.00	159,468.00	160,000.00	532.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	1,459,918.00	1,459,918.00	1,460,600.00	682.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,918.00	1,459,918.00	1,460,600.00	682.00
	NET GAIN (LOSS)	122,257.29-	0.00	226,049.70	226,049.70	8,400.00-	234,449.70-

01/15/21
 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	38,129.54	0.00	3,690,869.01	3,690,869.01	3,700,000.00	9,130.99
40101-0000	BACK PROPERTY TAX	112.76	0.00	912.32	912.32	0.00	912.32-
	Total Tax	38,242.30	0.00	3,691,781.33	3,691,781.33	3,700,000.00	8,218.67
45000-0000	INVESTMENT INCOME	19.26	0.00	6,894.03	6,894.03	17,000.00	10,105.97
	Total Investment Income	19.26	0.00	6,894.03	6,894.03	17,000.00	10,105.97
	TOTAL REVENUES	38,261.56	0.00	3,698,675.36	3,698,675.36	3,717,000.00	18,324.64
Expenditures							
	NET OPER GAIN (LOSS)	38,261.56	0.00	3,698,675.36	3,698,675.36	3,717,000.00	18,324.64
55000-0000	BOND PRINCIPAL	0.00	0.00	2,270,000.00	2,270,000.00	2,270,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,351,950.00	1,351,950.00	1,352,000.00	50.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Debt Service	0.00	0.00	3,621,950.00	3,621,950.00	3,625,000.00	3,050.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,621,950.00	3,621,950.00	3,625,000.00	3,050.00
	NET GAIN (LOSS)	38,261.56-	0.00	76,725.36-	76,725.36-	92,000.00-	15,274.64-

01/15/21
 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	807.23	0.00	16,717.75	16,717.75	14,000.00	2,717.75-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,676.58	3,676.58	8,000.00-	11,676.58-
	Total Investment Income	807.23	0.00	20,394.33	20,394.33	6,000.00	14,394.33-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	TOTAL REVENUES	807.23	0.00	1,924,394.33	1,924,394.33	1,910,000.00	14,394.33-
Expenditures							
	NET OPER GAIN (LOSS)	807.23	0.00	1,924,394.33	1,924,394.33	1,910,000.00	14,394.33-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	67,751.25	67,751.25	68,000.00	248.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	600.00	100.00
	Total Debt Service	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	NET GAIN (LOSS)	807.23-	0.00	21,143.08-	21,143.08-	6,400.00-	14,743.08

01/15/21
 REPORT REVEXP
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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	680,695.00	680,695.00	681,000.00	305.00
	Total Inter-governmental	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
55000-0000	BOND PRINCIPAL	0.00	0.00	505,000.00	505,000.00	505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	175,695.00	175,695.00	176,000.00	305.00
	Total Debt Service	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

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REPORT REVEXP
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
 REPORT REVEXP
 7022

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,589.46	0.00	147,893.57	147,893.57	146,000.00	1,893.57-
	Total Tax	1,589.46	0.00	147,893.57	147,893.57	146,000.00	1,893.57-
45000-0000	INVESTMENT INCOME	55.93	0.00	310.36	310.36	800.00	489.64
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	205.07	205.07	500.00-	705.07-
	Total Investment Income	55.93	0.00	515.43	515.43	300.00	215.43-
	TOTAL REVENUES	1,645.39	0.00	148,409.00	148,409.00	146,300.00	2,109.00-
Expenditures							
	NET OPER GAIN (LOSS)	1,645.39	0.00	148,409.00	148,409.00	146,300.00	2,109.00-
55000-0000	BOND PRINCIPAL	0.00	0.00	95,000.00	95,000.00	95,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	49,025.00	49,025.00	50,000.00	975.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	650.00	100.00
	Total Debt Service	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	NET GAIN (LOSS)	1,645.39-	0.00	3,834.00-	3,834.00-	650.00-	3,184.00

01/15/21
 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	15,849.70	0.00	480,208.98	480,208.98	328,000.00	152,208.98-
	Total Tax	15,849.70	0.00	480,208.98	480,208.98	328,000.00	152,208.98-
45000-0000	INVESTMENT INCOME	125.92	0.00	1,035.13	1,035.13	1,300.00	264.87
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.47	302.47	800.00-	1,102.47-
	Total Investment Income	125.92	0.00	1,337.60	1,337.60	500.00	837.60-
46000-0000	MISCELLANEOUS REVENUE	4,297.18	0.00	4,297.18	4,297.18	0.00	4,297.18-
	Total Miscellaneous	4,297.18	0.00	4,297.18	4,297.18	0.00	4,297.18-
	TOTAL REVENUES	20,272.80	0.00	485,843.76	485,843.76	328,500.00	157,343.76-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	Total Contractuals	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	TOTAL OPERATING EXPENSE	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	TOTAL EXPENDITURES	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	NET OPER GAIN (LOSS)	20,272.80	0.00	295,471.87	295,471.87	138,100.00	157,371.87-
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	51,455.00	51,455.00	52,000.00	545.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	NET GAIN (LOSS)	20,272.80-	0.00	158,566.87-	158,566.87-	500.00-	158,066.87

01/15/21
 REPORT REVEXP
 7509

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	54.80	0.00	1,127.65	1,127.65	1,200.00	72.35
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	252.15	252.15	600.00-	852.15-
	Total Investment Income	54.80	0.00	1,379.80	1,379.80	600.00	779.80-
	TOTAL REVENUES	54.80	0.00	1,379.80	1,379.80	600.00	779.80-
Expenditures							
	NET OPER GAIN (LOSS)	54.80	0.00	1,379.80	1,379.80	600.00	779.80-
	NET GAIN (LOSS)	54.80-	0.00	1,379.80-	1,379.80-	600.00-	779.80

01/15/21
REPORT REVEXP
7501

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7510

SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/20

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES

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

01/15/21
 REPORT REVEXP
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	665.56	0.00	114,926.95	114,926.95	120,000.00	5,073.05
	Total Tax	665.56	0.00	114,926.95	114,926.95	120,000.00	5,073.05
45000-0000	INVESTMENT INCOME	51.71	0.00	1,237.19	1,237.19	1,300.00	62.81
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	241.15	241.15	600.00-	841.15-
	Total Investment Income	51.71	0.00	1,478.34	1,478.34	700.00	778.34-
46000-0000	MISCELLANEOUS REVENUE	291.87	0.00	291.87	291.87	0.00	291.87-
	Total Miscellaneous	291.87	0.00	291.87	291.87	0.00	291.87-
	TOTAL REVENUES	1,009.14	0.00	116,697.16	116,697.16	120,700.00	4,002.84
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	Total Contractuals	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	TOTAL OPERATING EXPENSE	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	TOTAL EXPENDITURES	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	NET OPER GAIN (LOSS)	1,009.14	0.00	2,755.07-	2,755.07-	1,200.00	3,955.07
	NET GAIN (LOSS)	1,009.14-	0.00	2,755.07	2,755.07	1,200.00-	3,955.07-

01/15/21
REPORT REVEXP
7503

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

01/15/21
REPORT REVEXP
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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