

Revenue and Expense Analysis

Account Number	Description	01/2020	02/2020	03/2020	04/2020	05/2020	Year To Date	Budget
Revenues								
75-A-CIC	SVC PMTS (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-B-CIC	CIC TRANSFERS IN (EAST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-C-CIC	CIC TRANSFERS IN (SW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-D-CIC	CIC TRANSFERS IN (CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-E-CIC	CIC TRANSFERS IN (NW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-H-CIC	INTEREST (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-P-CIC	OTHER INCOME (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-Q	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses								
75-01-A-18-CIC	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-A-01-CIC (EAST)	CIC (EXPENSE EAST)	1,118.39	18,050.93	7,787.97	25.31	774.55	27,757.15	0.00
75-A-02 CIC (CENTRAL)	CIC (EXPENSE) CENTRAL	1,986.27	2,603.69	4,953.67	25.32	5,055.41	14,624.36	0.00
75-A-03-CIC (SOUTHWEST)	CIC (EXPENSE) SOUTHWEST	15.64	7,171.35	2,560.02	25.30	619.17	10,391.48	0.00
75-A-04 CIC (NORTHWEST)	CIC (EXPENSE) NORTHWEST	15.63	2,216.54	6,339.97	25.30	1,736.80	10,334.24	0.00
75-A-05-CIC	CIC FUND TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-A-08-CIC	CONTRACTS (CIC FUND)	42.35	0.00	0.00	0.00	0.00	42.35	0.00
75-A-09-CIC	CIC FUND GRANT MONEY	(20,000.00)	(70,000.00)	0.00	0.00	0.00	(90,000.00)	0.00
75-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		(16,821.72)	(39,957.49)	21,641.63	101.23	8,185.93	(26,850.42)	0.00
Net Totals								
Net Totals		16,821.72	39,957.49	(21,641.63)	(101.23)	(8,185.93)	26,850.42	0.00
Total Paid Out		3,178.28	30,042.51	21,641.63	101.23	8,185.93	63,149.58	