



## Finance & Administrative Services

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### Monthly Reports

To: Finance & Administrative Committee

From: Patrice Sutton, Finance Director

Attached please find three reports:

**Economic Indicator Report** – performance against budget of key revenues and expenses

**Monthly Revenue and Expense Summary Report** – current year performance against budget and against last year at the same time

**Procurement Card (P-Card) Summary Report** – summary of p-card activity during the last month and the last twelve months, by type of expense and department

I will be available to discuss the reports during the Committee meeting. Some initial highlights are included below.

The revenues tracked on the **Economic Indicator Report** are slightly above budget. Budgeted overtime is nearly exhausted after only seven months; however, overall, personnel expense is still below budget (2.7% or nearly \$2.5 million).

The benchmark for reference purposes on the **Monthly Revenue and Expense Summary Report** is 58.33%, assuming straight-line budget consumption. However, numerous funds do not spend or earn revenue on a straight-line basis, which is why comparison to the previous year is useful. Property tax fund revenues are running slightly under budget and under last year, due to the prepayments received last year. Expenses in those funds are up slightly compared to last year but are under budget. Capital fund and special revenue fund spend is not always consistent from year to year, but there are no funds that are currently causing budgetary concern.

The **P-Card Summary Report** is being provided for the first time. This report will provide information on what the p-cards are being used for and how much each department spends. It also shows the monthly spend, number of transactions, and active cards for the last twelve months.

## LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2019 MONTHLY

<b>Selected Property Tax Fund Revenues</b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Sales Taxes Total		Apr-19	2,388,391	2,529,342	5.9%
1/4% Sales Tax:	SEASONALLY ADJUSTED	Apr-19	2,038,541	2,161,392	6.0%
1% Sales Tax:	SEASONALLY ADJUSTED	Apr-19	349,850	367,950	5.2%
Income Tax	SEASONALLY ADJUSTED	Jun-19	777,642	770,370	-0.9%
Personal Property Replacement Tax	ADJUSTED	Jun-19	551,732	545,922	-1.1%
Use Tax	SEASONALLY ADJUSTED	Apr-19	166,508	213,459	28.2%
Building Permits		Jun-19	153,837	154,558	0.5%
Traffic Citations		Jun-19	107,565	110,814	3.0%
Interest Income (101-220)		Apr-19	282,777	475,144	68.0%
Recorder Fees		Jun-19	186,049	317,376	70.6%
<b>Total Selected Property Tax Fund Revenues</b>			<b>4,614,501</b>	<b>5,116,985</b>	<b>10.9%</b>
<b>Selected Non Property Tax Fund Revenues</b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
1/4% Sales Tax for Trans	SEASONALLY ADJUSTED	Apr-19	2,569,006	2,560,116	-0.3%
Motor Fuel Tax	SEASONALLY ADJUSTED	Jun-19	611,106	666,455	9.1%
<b>Other</b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Jun-19	12,371,746	12,041,887	-2.7%
Overtime (Funds 101-220)		Jun-19	332,209	455,433	37.1%
Utility Costs (Funds 101-220)		Jun-19	224,872	327,130	45.5%
Motor Fuel Costs		Jun-19	160,471	134,099	-16.4%
<b>Other</b>			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Gasoline (Average Price Per Gallon)		Jun-19	2.430	2.261	-6.9%
<b>Labor and Employment</b>					
Unemployment Rate			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Lake County		Jun-19	3.4%	3.5%	2.9%
Illinois		Jun-19	3.6%	4.0%	11.1%
<i>Labor Force Data - NOT seasonally adjusted</i>					
Lake County Labor Force Estimates		Jun-19	380,825	388,782	2.1%
Illinois Labor Force Estimates		Jun-19	6,463,675	6,577,567	1.8%
<b>Economic Data</b>			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Consumer Price Index - CPI-U		Jun-19	256.092	256.143	0.0%
Interest Rate - Effective Federal Funds Rate		Jun-19	2.39%	2.38%	-0.4%
Dow Jones Industrial Average		Jun-19	24,815.04	26,599.96	7.2%

## LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2019 YEAR TO DATE

	As of	YTD	FY19 Budget	Variance
<b><u>Selected Property Tax Fund Revenues</u></b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Sales Taxes Total	Apr-19	11,875,110	12,320,730	31,050,000 445,620 3.8%
1/4% Sales Tax: SEASONALLY ADJUSTED	Apr-19	10,158,546	10,516,558	26,250,000 358,012 3.5%
1% Sales Tax: SEASONALLY ADJUSTED	Apr-19	1,716,564	1,804,172	4,800,000 87,608 5.1%
Income Tax SEASONALLY ADJUSTED	Jun-19	5,487,064	5,723,106	8,200,000 236,042 4.3%
Personal Property Replacement Tax ADJUSTED	Jun-19	2,575,016	2,770,915	3,200,000 195,899 7.6%
Use Tax SEASONALLY ADJUSTED	Apr-19	909,944	1,106,412	2,200,000 196,468 21.6%
Building Permits	Jun-19	832,436	764,062	1,544,500 -68,374 -8.2%
Traffic Citations	Jun-19	712,181	670,997	1,200,000 -41,184 -5.8%
Interest Income (101-220)	Apr-19	1,413,887	1,701,795	3,393,329 287,907 20.4%
Recorder Fees	Jun-19	1,587,900	1,627,201	3,380,000 39,301 2.5%
<b><u>Total Selected Property Tax Fund Revenues</u></b>		<b>25,393,538</b>	<b>26,685,218</b>	<b>54,167,829 1,291,680 5.1%</b>
<b><u>Selected Non Property Tax Fund Revenues</u></b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED	Apr-19	12,912,611	12,530,611	32,900,000 -382,000 -3.0%
Motor Fuel Tax SEASONALLY ADJUSTED	Jun-19	4,944,556	5,179,832	10,032,214 235,276 4.8%
<b><u>Other</u></b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Budget to Actual Salaries / Wages (Funds 101-220)	Jun-19	92,788,096	90,298,390	160,832,699 -2,489,706 -2.7%
Overtime (Funds 101-220)	Jun-19	2,079,912	3,831,714	3,887,226 1,751,802 84.2%
Utility Costs Funds (101-220)	Jun-19	1,714,596	1,348,608	3,436,699 -365,988 -21.3%
Motor Fuel budgeted vs. spent	Jun-19	862,799	886,195	1,798,654 23,396 2.7%
Gasoline (Average Price Per Gallon)	Jun-19	2.130	2.017	-5.3%
<b><u>Labor and Employment</u></b>				
Unemployment Rate		<b><u>Prior Year</u></b>	<b><u>Current Year</u></b>	<b>% change</b>
Lake County	Jun-19	4.5%	3.5%	-24.4%
Illinois	Jun-19	4.7%	4.0%	-14.9%
<b><u>Labor Force Data - NOT seasonally adjusted</u></b>				<b>% change</b>
Lake County Labor Force Estimates	Jun-19	383,868	388,782	1.3%
Illinois Labor Force Estimates	Jun-19	6,557,489	6,577,567	0.3%
<b><u>Economic Data</u></b>		<b><u>Prior Year</u></b>	<b><u>Current Year</u></b>	<b>% change</b>
Consumer Price Index - CPI-U	Jun-19	251.989	256.143	1.6%
Interest Rate - Federal Funds Rate	Jun-19	1.82%	2.38%	30.8%
Dow Jones Industrial Average	Jun-19	24,271.41	26,599.96	9.6%

**Revenue Summary  
Lake County  
Current Period: Jun-19**

Date: 26-Jul-2019

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
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SUMMARY - ALL FUNDS						
<b>Property Tax Funds</b>						
General Fund	194,724,048	94,396,040	48.48%	93,781,181	47.85%	196,007,587
Other Property Tax Operating Funds	139,103,727	69,096,887	49.67%	77,263,110	54.43%	141,952,172
Capital Project Funds	12,246,688	6,052,664	49.42%	7,226,059	57.31%	12,608,205
<b>Sub Total</b>	<b>346,074,462</b>	<b>169,545,591</b>	<b>48.99%</b>	<b>178,270,349</b>	<b>50.85%</b>	<b>350,567,964</b>
Special Revenue Funds	24,213,149	8,473,384	34.99%	9,308,299	43.40%	21,446,690
Capital Project Funds	66,804,324	16,121,813	24.13%	17,159,618	31.13%	55,125,443
Internal Service Funds	46,429,528	25,918,822	55.82%	24,660,618	54.55%	45,204,401
Public Works	47,211,854	27,061,716	57.32%	26,471,166	60.50%	43,756,620
<b>GRAND TOTAL - ALL FUNDS</b>	<b>530,733,318</b>	<b>247,121,326</b>	<b>46.56%</b>	<b>255,870,051</b>	<b>49.58%</b>	<b>516,101,119</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>194,724,048</b>	<b>94,396,040</b>	<b>48.48%</b>	<b>93,781,181</b>	<b>47.85%</b>	<b>196,007,587</b>
<b>Other Propety Tax Operating Funds</b>						
FICA	11,011,000	5,460,841	49.59%	5,659,028	56.56%	10,004,836
IMRF	14,525,450	7,197,272	49.55%	10,201,992	56.47%	18,065,961
Liability Insurance	5,682,143	2,992,374	52.66%	3,432,749	58.23%	5,895,251
Veterans Assistance Commission	539,091	270,440	50.17%	162,482	57.01%	284,989
Stormwater Management	2,613,373	806,445	30.86%	1,136,716	36.34%	3,127,972
Division of Transportation	19,942,430	9,430,685	47.29%	10,927,314	54.72%	19,969,575
Hulse Detention Center	5,713,796	1,837,811	32.16%	1,603,181	26.93%	5,953,561
Winchester House	1,836,000	910,201	49.58%	979,997	57.46%	1,705,615
Health Department	76,819,367	39,987,137	52.05%	42,920,864	56.10%	76,505,604
Tuberculosis Clinic	421,077	203,680	48.37%	238,787	54.42%	438,808
<b>Total - Other Property Tax Op Funds</b>	<b>139,103,727</b>	<b>69,096,887</b>	<b>49.67%</b>	<b>77,263,110</b>	<b>54.43%</b>	<b>141,952,172</b>
<b>Total Operating Funds</b>	<b>333,827,775</b>	<b>163,492,927</b>	<b>48.98%</b>	<b>171,044,290</b>	<b>50.61%</b>	<b>337,959,759</b>

# Revenue Summary

## Lake County

### Current Period: Jun-19

Date: 26-Jul-2019

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
<b>Property Tax Capital Funds</b>						
Bridge Tax	3,961,388	1,944,196	49.08%	2,549,041	59.55%	4,280,764
Matching Tax	8,285,300	4,108,468	49.59%	4,677,018	56.16%	8,327,441
<b>Sub Total - Capital</b>	<b>12,246,688</b>	<b>6,052,664</b>	<b>49.42%</b>	<b>7,226,059</b>	<b>57.31%</b>	<b>12,608,205</b>
<b>TOTAL PROPERTY TAX</b>	<b>346,074,462</b>	<b>169,545,591</b>	<b>48.99%</b>	<b>178,270,349</b>	<b>50.85%</b>	<b>350,567,964</b>
<b>SPECIAL REVENUE</b>						
Law Library	435,800	216,543	49.69%	236,915	55.64%	425,800
Children's Waiting Room Fund	185,500	91,704	49.44%	100,517	55.69%	180,500
Court Automation	1,001,000	745,955	74.52%	714,303	71.00%	1,006,000
Court Document Storage	1,037,000	746,774	72.01%	676,645	144.89%	467,000
Probation Services Fee	1,727,619	866,183	50.14%	909,293	49.55%	1,835,119
Vital Records Automation	73,400	41,558	56.62%	40,294	54.90%	73,400
GIS Automation Fee	2,072,000	928,905	44.83%	998,844	45.36%	2,202,000
Tax Sale Automation Fees	90,770	98,701	108.74%	97,807	107.75%	90,770
Recorder Automation	1,353,715	657,980	48.61%	712,551	47.81%	1,490,268
Solid Waste Management Tax	151,635	85,731	56.54%	85,279	42.29%	201,635
Coroner Fees	135,300	33,533	24.78%	24,712	18.26%	135,300
Electronic Citation Fund	61,000	38,229	62.67%	37,496	41.20%	91,000
Neutral Site Custody Exchange Fee	124,700	61,475	49.30%	67,333	53.87%	125,000
Transportation Hire Back	55,000	20,824	37.86%	9,012	16.39%	55,000
HUD Grants	9,537,972	1,382,708	14.50%	1,053,272	14.32%	7,357,565
Workforce Development	6,170,738	2,456,581	39.81%	3,544,028	62.06%	5,710,333
<b>TOTAL SPECIAL REVENUE</b>	<b>24,213,149</b>	<b>8,473,384</b>	<b>34.99%</b>	<b>9,308,299</b>	<b>43.40%</b>	<b>21,446,690</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	34,511	n/m	39,168	n/m	0
2013 Bond	0	0	n/m	3,593	n/m	0
2015 Bond	0	31,544	n/m	269,657	n/m	0
1/4% Sales Tax	56,047,170	10,814,685	19.30%	10,678,214	23.96%	44,560,085
Motor Fuel Tax	10,757,154	5,241,073	48.72%	6,168,987	58.39%	10,565,358
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>66,804,324</b>	<b>16,121,813</b>	<b>24.13%</b>	<b>17,159,618</b>	<b>31.13%</b>	<b>55,125,443</b>



**Expense Summary**  
**Lake County**  
**Current Period: Jun-19**

Date: 26-Jul-2019

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
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SUMMARY - ALL FUNDS						
<b>Property Tax Funds</b>						
General Fund	266,421,759	102,964,477	38.65%	98,134,872	36.80%	266,704,526
Other Property Tax Operating Funds	148,218,394	78,929,385	53.25%	83,628,079	54.88%	152,394,553
Capital Project Funds	21,842,300	2,190,490	10.03%	1,389,956	6.22%	22,361,700
<b>Sub Total</b>	<b>436,482,452</b>	<b>184,084,352</b>	<b>42.17%</b>	<b>183,152,908</b>	<b>41.49%</b>	<b>441,460,778</b>
Special Revenue Funds	27,278,539	6,683,776	24.50%	7,030,860	29.80%	23,595,662
Capital Project Funds	161,441,810	22,715,951	14.07%	29,022,100	16.75%	173,304,805
Internal Service Funds	47,241,233	23,959,235	50.72%	25,553,690	55.96%	45,662,551
Public Works	51,641,878	22,956,602	44.45%	23,994,788	46.85%	51,218,328
<b>GRAND TOTAL - ALL FUNDS</b>	<b>724,085,912</b>	<b>260,399,916</b>	<b>35.96%</b>	<b>268,754,346</b>	<b>36.55%</b>	<b>735,242,125</b>

**GENERAL FUND**

County Board	3,285,524	1,324,538	40.31%	1,353,409	45.25%	2,991,153
County Administrator	3,256,078	1,479,300	45.43%	1,562,031	56.77%	2,751,593
General Operating Expense	16,508,654	2,527,919	15.31%	2,073,159	8.96%	23,146,272
Corporate Capital Improvements	83,871,533	11,024,546	13.14%	6,277,678	7.66%	81,929,996
FAS	3,266,794	1,873,825	57.36%	6,690,045	49.57%	13,496,628
Information Technology	13,749,811	7,348,897	53.45%	6,898,617	53.92%	12,794,138
Human Resources	2,061,742	910,983	44.19%	914,965	49.37%	1,853,371
Construction and Facilities	11,085,713	5,124,621	46.23%	0	n/m	0
Treasurer	1,345,915	756,294	56.19%	787,855	59.69%	1,319,967
Recorder of Deeds	649,210	321,305	49.49%	368,991	51.83%	711,908
County Clerk	3,877,142	2,473,872	63.81%	2,578,230	61.42%	4,197,539
Chief County Assessment Officer	2,788,585	1,348,057	48.34%	1,390,943	55.43%	2,509,584
Regional Office of Education	778,321	412,214	52.96%	441,732	57.12%	773,320
Planning & Development	3,919,574	1,879,767	47.96%	2,114,905	55.18%	3,833,020
Sheriff	68,831,812	37,733,441	54.82%	37,408,015	55.36%	67,574,886
Clerk of the Circuit Court	8,552,255	5,021,586	58.72%	5,034,106	56.77%	8,868,212
Circuit Courts	15,608,556	8,823,943	56.53%	9,088,616	58.04%	15,659,322
States Attorney	15,556,511	8,540,811	54.90%	8,986,755	58.95%	15,245,571
County Coroner	1,668,573	960,206	57.55%	901,929	58.20%	1,549,683
Public Defender	5,632,689	3,059,764	54.32%	3,207,859	59.76%	5,367,727
Merit Commission	126,767	18,587	14.66%	55,034	42.13%	130,633
<b>TOTAL GENERAL FUND</b>	<b>266,421,759</b>	<b>102,964,477</b>	<b>38.65%</b>	<b>98,134,872</b>	<b>36.80%</b>	<b>266,704,526</b>

**Expense Summary**  
**Lake County**  
**Current Period: Jun-19**

Date: 26-Jul-2019

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Prior Year Budgeted Expenditures
<b>OTHER PROPERTY TAX OPERATING FUNDS</b>						
FICA	12,430,567	6,575,614	52.90%	6,775,487	55.78%	12,146,104
IMRF	14,638,771	8,297,695	56.68%	10,273,692	56.87%	18,065,961
Liability Insurance	6,511,823	3,446,540	52.93%	4,076,188	62.98%	6,472,342
Veterans Assistance Commission	521,030	308,397	59.19%	249,026	49.94%	498,678
Stormwater Management	4,073,468	1,625,061	39.89%	1,634,313	37.53%	4,354,830
Division of Transportation	20,818,956	12,150,623	58.36%	11,552,499	57.60%	20,057,998
Hulse Detention Center	7,551,692	4,346,932	57.56%	3,775,195	54.80%	6,888,644
Winchester House	1,836,000	410,200	22.34%	842,191	49.38%	1,705,615
Health Department	79,106,144	41,349,871	52.27%	44,085,471	54.11%	81,477,957
Tuberculosis Clinic	729,944	418,453	57.33%	364,018	50.11%	726,424
<b>Total - Other Property Tax Op Funds</b>	<b>148,218,394</b>	<b>78,929,385</b>	<b>53.25%</b>	<b>83,628,079</b>	<b>54.88%</b>	<b>152,394,553</b>
<b>Total Operating Funds</b>	<b>414,640,152</b>	<b>181,893,862</b>	<b>43.87%</b>	<b>181,762,952</b>	<b>43.37%</b>	<b>419,099,078</b>
<b>PROPERTY TAX CAPITAL FUNDS</b>						
Bridge Tax	8,505,000	612,299	7.20%	946,833	11.02%	8,590,000
Matching Tax	13,337,300	1,578,192	11.83%	443,124	3.22%	13,771,700
<b>TOAL PROPERTY TAX CAPITAL FUNDS</b>	<b>21,842,300</b>	<b>2,190,490</b>	<b>10.03%</b>	<b>1,389,956</b>	<b>6.22%</b>	<b>22,361,700</b>
<b>TOTAL PROPERTY TAX</b>	<b>436,482,452</b>	<b>184,084,352</b>	<b>42.17%</b>	<b>183,152,908</b>	<b>41.49%</b>	<b>441,460,778</b>
<b>SPECIAL REVENUE</b>						
Law Library	466,100	246,052	52.79%	167,986	37.01%	453,843
Children's Waiting Room Fund	189,784	97,917	51.59%	82,794	44.47%	186,167
Court Automation	1,986,414	611,481	30.78%	573,269	34.00%	1,686,188
Court Document Storage	504,089	89,344	17.72%	109,782	32.82%	334,540
Probation Services Fee	2,564,695	272,835	10.64%	396,463	16.69%	2,374,785
Vital Records Automation	69,796	37,968	54.40%	37,181	56.73%	65,539
GIS Automation Fee	2,072,000	0	0.00%	0	0.00%	2,202,000
Tax Sale Automation Fees	92,700	34,213	36.91%	17,327	18.69%	92,700
Recorder Automation	1,353,872	585,137	43.22%	562,282	39.60%	1,419,977
Solid Waste Management Tax	150,000	63,008	42.01%	81,474	40.74%	200,000
Coroner Fees	154,332	89,879	58.24%	77,512	50.33%	154,000
Neutral Site Custody Exchange Fee	160,000	0	0.00%	108,663	67.91%	160,000
Transportation Hire Back	77,390	17,390	22.47%	24,968	27.31%	91,426
HUD Grants	11,266,627	1,648,378	14.63%	1,635,426	19.32%	8,464,163



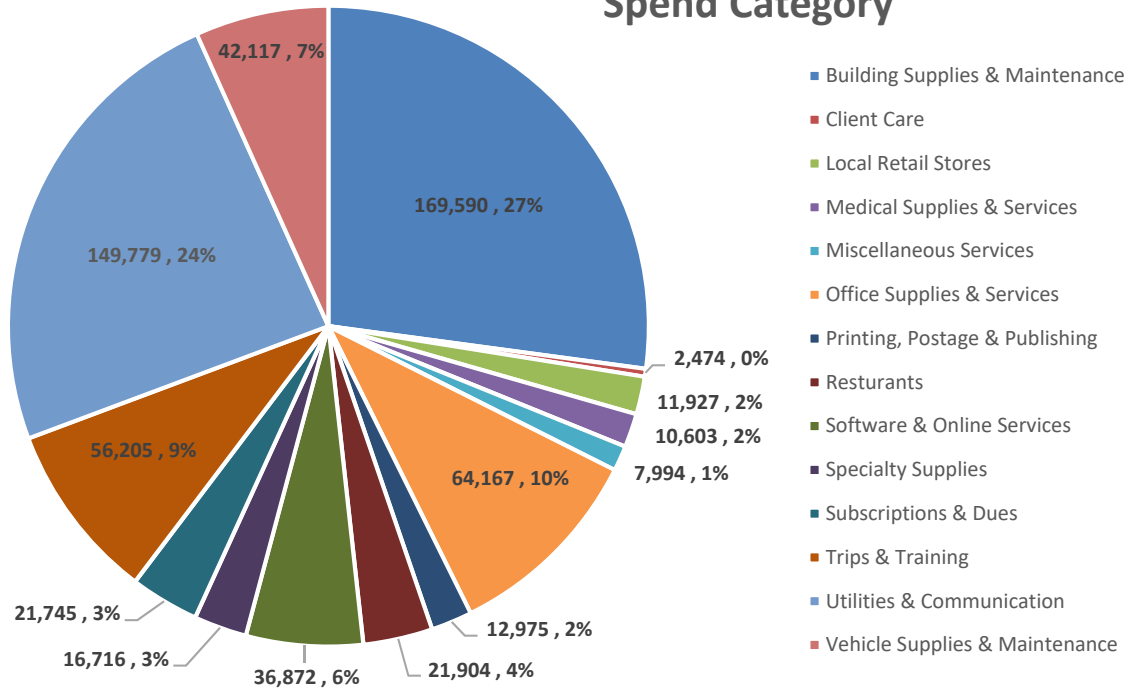
**Expense Summary**  
**Lake County**  
**Current Period: Jun-19**

Date: 26-Jul-2019

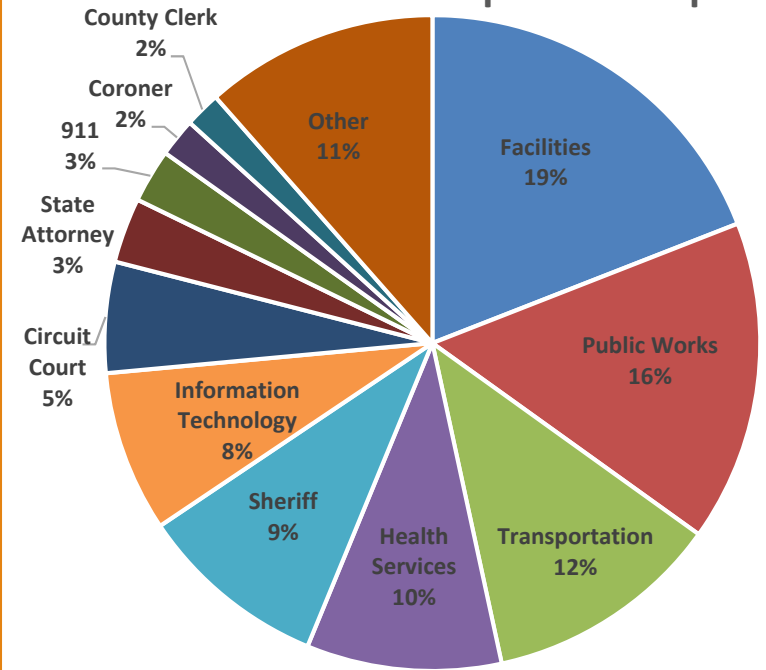
	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
Workforce Development	6,170,739	2,890,174	46.84%	3,155,732	55.26%	5,710,334
<b>TOTAL SPECIAL REVENUE</b>	<b>27,278,539</b>	<b>6,683,776</b>	<b>24.50%</b>	<b>7,030,860</b>	<b>29.80%</b>	<b>23,595,662</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	2,849,640	2,849,640	100.00%	274,168	5.16%	5,315,099
2013 Bond	0	0	n/m	314,647	98.97%	317,925
2015 Bond	0	0	n/m	17,157,376	96.17%	17,840,681
1/4% Sales Tax	134,568,616	16,284,070	12.10%	9,389,103	7.50%	125,112,900
Motor Fuel Tax	24,023,554	3,582,241	14.91%	1,886,806	7.63%	24,718,200
<b>TOTAL CAPITAL PROJECTS</b>	<b>161,441,810</b>	<b>22,715,951</b>	<b>14.07%</b>	<b>29,022,100</b>	<b>16.75%</b>	<b>173,304,805</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>47,241,233</b>	<b>23,959,235</b>	<b>50.72%</b>	<b>25,553,690</b>	<b>55.96%</b>	<b>45,662,551</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>45,359,590</b>	<b>20,682,764</b>	<b>45.60%</b>	<b>23,994,788</b>	<b>46.85%</b>	<b>51,218,328</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>717,803,624</b>	<b>258,126,078</b>	<b>35.96%</b>	<b>268,754,346</b>	<b>36.55%</b>	<b>735,242,125</b>

# PCard Transaction Summary Jul-19

## Spend Category



## Department Spend



## Monthly Comparison

	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18
Spend	625,067	631,435	534,968	590,567	563,553	581,323	582,020	563,173	626,818	599,136	467,111	572,718
Transactions	1,403	1,486	1,567	1,771	1,463	1,514	1,459	1,314	1,709	1,535	1,320	1,719
Average Purchase	446	425	341	333	385	384	399	429	367	390	354	333
Active Cards	176	179	176	165	165	168	167	169	180	177	167	185

## Monthly Detail

Category	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18
Building Supplies & Maintenance	169,590	137,227	134,280	128,801	158,528	138,579	137,099	136,045	154,366	113,305	167,053	192,932
Client Care	2,474	3,271	463	607	1,413	968	3,866	2,161	878	664	1,990	2,022
Local Retail Stores	11,927	10,933	9,117	4,855	6,553	5,837	5,581	6,201	8,788	11,053	7,620	6,156
Medical Supplies & Services	10,603	10,416	21,841	5,116	4,912	15,256	20,819	7,903	11,174	17,705	10,786	6,664
Miscellaneous Services	7,994	12,493	1,365	5,595	3,468	2,448	7,279	4,272	8,245	5,076	1,893	5,644
Office Supplies & Services	64,167	60,244	88,631	126,615	96,749	85,207	96,052	102,414	121,498	125,114	64,885	91,401
Printing, Postage & Publishing	12,975	15,850	17,083	14,044	19,293	15,871	22,383	27,181	26,364	16,940	8,961	27,258
Restaurants	21,904	7,264	11,611	8,590	8,189	6,627	16,633	10,103	6,409	17,290	5,865	9,622
Software & Online Services	36,872	16,158	22,621	24,461	16,350	19,504	38,748	19,409	12,934	18,087	13,205	24,363
Specialty Supplies	16,716	22,520	14,689	36,277	22,747	37,386	20,445	41,179	33,994	14,900	27,320	22,728
Subscriptions & Dues	21,745	32,568	23,522	31,730	25,885	31,663	21,959	31,456	24,063	23,258	32,836	25,646
Trips & Training	56,205	48,816	37,976	54,721	51,628	57,534	47,780	40,281	61,317	49,411	36,315	61,848
Utilities & Communication	149,779	216,137	116,042	127,302	109,773	151,469	121,223	117,341	140,839	168,719	82,525	87,668
Vehicle Supplies & Maintenance	42,117	37,537	35,728	21,854	38,065	12,974	22,152	17,225	15,948	17,615	5,854	8,766