

Exhibit C-40
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)
For the Year Ended November 30, 2018

	Original Budget	Transfers In/ (Out)	Final Budget	Actual Amounts	Over (Under) Final Budget
REVENUES:					
Nonproperty tax	\$ 51,973,811	\$ -	\$ 51,973,811	\$ 54,307,675	\$ 2,333,864
Intergovernmental grants and reimbursements -					
State of Illinois	4,714,028	-	4,714,028	2,552,553	(2,161,475)
Investment income	-	-	-	758,167	758,167
Miscellaneous	-	-	-	146,275	146,275
Fund balance	42,692,103	-	42,692,103	-	(42,692,103)
Total revenues	99,379,942	-	99,379,942	57,764,670	(41,615,272)
EXPENDITURES AND ENCUMBRANCES:					
Capital Outlay	93,123,080	-	93,123,080	41,211,940	(51,911,140)
Total expenditures and encumbrances	93,123,080	-	93,123,080	41,211,940	(51,911,140)
Revenues over expenditures and encumbrances	6,256,862	-	6,256,862	16,552,730	10,295,868
OTHER FINANCING USES:					
Transfers out	(6,256,862)	-	(6,256,862)	(6,255,203)	1,659
Total other financing uses	(6,256,862)	-	(6,256,862)	(6,255,203)	1,659
Revenues over expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 10,297,527	\$ 10,297,527