

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE FISCAL PERIOD ENDING  
NOVEMBER 30, 2018**

<b>ADMINISTRATIVE FUND</b>	<b>FY2019 Nov 18</b>	<b>Fiscal 2019 Year to date</b>	<b>Fiscal 2019 Budget</b>
<b>Revenues:</b>			
License Fee	\$64,800.00	\$70,725.00 *	\$1,119,600.00
Solvent Tax & Floor Stock Fee	\$447.00	\$126,172.19 *	\$280,858.00
License - Late Payment Fees	\$870.00	\$7,802.75	\$26,500.00
Solvent Penalty Fee	\$0.00	\$0.00	\$0.00
Insurance Premiums	\$29,150.00	\$122,650.00	\$412,500.00
Transfer from General Revenue	\$0.00	\$0.00	\$0.00
Interest Income	\$2,011.70	\$13,944.23	\$15,000.00
	<u>\$97,278.70</u>	<u>\$341,294.17</u>	<u>\$1,854,458.00</u>
<b>Expenditures:</b>			
Williams & Company	\$48,129.00	\$251,079.00	\$700,000.00
Council Member Travel Expenses	\$65.92	\$241.86	\$1,500.00
Other Travel Expenses	\$0.00	\$0.00	\$0.00
Legal Expense	\$0.00	\$0.00	\$25,000.00
Advertising Expense	\$0.00	\$0.00	\$0.00
Audit Expense	\$0.00	\$0.00	\$0.00
Actuary Expenses	\$0.00	\$0.00	\$0.00
Bad Debt Expenses	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00
State Allocation-BFR	\$0.00	\$0.00	\$1,000.00
State Allocation-CMS/Accounting	\$0.00	\$0.00	\$2,000.00
Transfer to General Revenue	\$0.00	\$0.00	\$0.00
Refund of License Fees	\$0.00	\$190.00	\$0.00
Refund of Late Fees	\$0.00	\$60.00	\$0.00
Refund of Insurance Premiums	\$0.00	\$400.00	\$0.00
Claim Payments - Remedial	\$281,303.86	\$647,237.49	\$2,093,478.00
Claim Payments - Insurance	\$0.00	\$0.00	\$187,500.00
TOTAL EXPENSES	<u>\$329,498.78</u>	<u>\$899,208.35</u>	<u>\$3,010,478.00</u>
<b>Excess Revenues over Expenditures</b>	<b><u>(\$232,220.08)</u></b>	<b><u>(\$557,914.18)</u></b>	<b><u>(\$1,156,020.00)</u></b>
<b>Fund Balance as of July 1, 2018</b>		<b>\$1,157,865.63</b>	
<b>Fund Balance as of November 30, 2018</b>		<b><u><u>\$599,951.45</u></u></b>	

\* Net of Dept. of Revenue collection and processing fees of \$8,272.18 for FY2019 only.