



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending December 31, 2017 \***

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,093,892	100.1%	\$ 3,090,510	\$ 3,024,415	2.30%
Municipal Sales Tax	248,355	1,978,883	65.7%	3,012,750	1,937,905	2.11%
Non-Home Rule Sales Tax	191,133	1,553,913	66.6%	2,332,950	1,491,542	4.18%
Electric Utility Tax	182,059	528,011	78.2%	675,000	527,806	0.04%
Natural Gas Tax	18,204	101,654	42.4%	240,000	143,899	-29.36%
Excise Tax	27,100	229,847	63.7%	361,000	245,150	-6.24%
Telephone Utility Tax	695	5,560	67.0%	8,300	5,560	0.00%
Cable Franchise Fees	-	207,675	72.9%	285,000	200,487	3.59%
Hotel Tax	6,574	57,050	67.1%	85,000	57,994	-1.63%
Video Gaming Tax	10,520	76,391	84.9%	90,000	64,180	19.03%
Amusement Tax	4,942	173,126	86.6%	200,000	173,955	-0.48%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	30,983	264,650	68.3%	387,300	241,025	9.80%
Auto Rental Tax	1,162	9,130	81.2%	11,250	9,190	-0.65%
Total Taxes	\$ 721,727	\$ 8,410,548	77.2%	\$ 10,899,060	\$ 8,245,115	2.01%
<u>Intergovernmental</u>						
State Income Tax	\$ 88,231	\$ 1,240,401	71.3%	\$ 1,739,021	\$ 1,107,991	11.95%
Local Use Tax	37,216	272,804	62.6%	436,101	258,812	5.41%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	505	8,099	47.6%	17,000	9,228	-12.23%
Other Intergovernmental	-	27,848	75.5%	36,900	40,173	-30.68%
Total Intergovernmental	\$ 125,952	\$ 1,680,764	70.6%	\$ 2,379,022	\$ 1,561,726	7.62%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 510	\$ 3,103	6.2%	\$ 50,000	\$ 4,746	-34.62%
Building Permits	34,581	289,383	144.7%	200,000	224,647	28.82%
Other Licenses & Permits	200	3,838	127.9%	3,000	2,576	48.99%
Total Licenses & Permits	\$ 35,291	\$ 296,324	117.1%	\$ 253,000	\$ 231,969	27.74%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 260	\$ 26,950	59.9%	\$ 45,000	\$ 26,594	1.34%
Administrative Adjudication	4,060	19,165	63.9%	30,000	17,306	10.74%
Police Tows	4,500	33,075	50.9%	65,000	47,806	-30.81%
Other Fines & Forfeits	85	485	215.6%	225	260	86.54%
Total Fines & Forfeits	\$ 8,905	\$ 79,676	56.8%	\$ 140,225	\$ 91,966	-13.36%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 189,847	\$ 752,835	75.3%	\$ 1,000,000	\$ 852,854	-11.73%
Late PMT Penalties - Garbage	3,414	14,685	63.8%	23,000	15,409	-4.70%
Collection Fees - YBSD	-	95,753	62.2%	154,000	102,635	-6.71%
Administrative Chargeback	15,672	125,376	66.7%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 208,933	\$ 989,349	72.4%	\$ 1,365,564	\$ 971,698	1.82%
Investment Earnings	\$ 4,139	\$ 27,371	182.5%	\$ 15,000	\$ 13,657	100.42%



**UNITED CITY OF YORKVILLE**  
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**For the Month Ending December 31, 2017 \***

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending December 31, 2016 YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 614	2.5%	\$ 25,000	\$ 5,851	-89.50%
Other Reimbursements	16,664	49,612	165.4%	30,000	54,652	-9.22%
Rental Income	630	4,265	63.2%	6,750	4,750	-10.21%
Miscellaneous Income & Transfers In	196	9,083	37.8%	24,000	611	1386.53%
Total Miscellaneous	\$ 17,490	\$ 63,574	74.1%	\$ 85,750	\$ 65,864	-3.48%
<b>Total Revenues and Transfers</b>	<b>\$ 1,122,438</b>	<b>\$ 11,547,606</b>	<b>76.3%</b>	<b>\$ 15,137,621</b>	<b>\$ 11,181,995</b>	<b>3.27%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 84,631</b>	<b>\$ 566,435</b>	<b>64.6%</b>	<b>\$ 877,275</b>	<b>\$ 520,574</b>	<b>8.81%</b>
50 Salaries	55,888	344,016	65.5%	525,478	309,779	11.05%
52 Benefits	17,495	138,161	67.0%	206,137	112,348	22.98%
54 Contractual Services	10,638	79,280	58.4%	135,660	94,705	-16.29%
56 Supplies	610	4,978	49.8%	10,000	3,742	33.03%
<b>Finance</b>	<b>\$ 40,886</b>	<b>\$ 315,302</b>	<b>67.6%</b>	<b>\$ 466,157</b>	<b>\$ 288,863</b>	<b>9.15%</b>
50 Salaries	28,053	171,916	68.2%	252,079	163,418	5.20%
52 Benefits	9,446	73,601	63.5%	115,958	52,217	40.95%
54 Contractual Services	3,349	68,975	72.3%	95,420	71,657	-3.74%
56 Supplies	39	809	30.0%	2,700	1,571	-48.50%
<b>Police</b>	<b>\$ 463,698</b>	<b>\$ 3,903,695</b>	<b>70.2%</b>	<b>\$ 5,558,217</b>	<b>\$ 3,622,231</b>	<b>7.77%</b>
50 Salaries	328,708	1,899,518	66.3%	2,863,162	1,859,582	2.15%
Overtime	14,173	72,203	65.0%	111,000	67,318	7.26%
52 Benefits	84,278	1,631,145	81.5%	2,001,658	1,472,784	10.75%
54 Contractual Services	26,580	235,296	52.6%	447,697	171,648	37.08%
56 Supplies	9,958	65,533	48.7%	134,700	50,899	28.75%
<b>Community Development</b>	<b>\$ 63,027</b>	<b>\$ 431,022</b>	<b>61.5%</b>	<b>\$ 700,647</b>	<b>\$ 465,846</b>	<b>-7.48%</b>
50 Salaries	47,324	294,677	64.5%	457,067	253,429	16.28%
52 Benefits	13,962	101,564	57.2%	177,490	94,273	7.73%
54 Contractual Services	1,077	30,087	58.0%	51,900	109,454	-72.51%
56 Supplies	663	4,694	33.1%	14,190	8,690	-45.99%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 75,503</b>	<b>\$ 992,924</b>	<b>51.0%</b>	<b>\$ 1,946,258</b>	<b>\$ 1,167,155</b>	<b>-14.93%</b>
50 Salaries	39,551	245,053	66.7%	367,325	243,796	0.52%
Overtime	864	1,245	8.3%	15,000	10,421	-88.05%
52 Benefits	17,477	137,493	64.2%	214,046	141,935	-3.13%
54 Contractual Services	12,681	553,112	44.5%	1,242,124	731,919	-24.43%
56 Supplies	4,930	56,020	52.0%	107,763	39,084	43.33%
<b>Administrative Services</b>	<b>\$ 426,206</b>	<b>\$ 3,704,094</b>	<b>60.0%</b>	<b>\$ 6,173,391</b>	<b>\$ 3,351,801</b>	<b>10.51%</b>
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	14,645	246,893	66.5%	371,211	238,290	3.61%
54 Contractual Services	166,819	1,490,287	52.8%	2,822,006	1,341,340	11.10%
56 Supplies	-	11,522	230.4%	5,000	7,429	55.10%
99 Transfers Out	244,742	1,937,951	65.7%	2,948,210	1,763,942	9.86%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,153,950</b>	<b>\$ 9,913,472</b>	<b>63.1%</b>	<b>\$ 15,721,945</b>	<b>\$ 9,416,470</b>	<b>5.28%</b>
<i>Surplus(Deficit)</i>	<i>\$ (31,512)</i>	<i>\$ 1,634,134</i>		<i>\$ (584,324)</i>	<i>\$ 1,765,525</i>	

\* December represents 67% of fiscal year 2018



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending December 31, 2017 \***

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 437,350	\$ 2,175,395	73.6%	\$ 2,956,000	\$ 2,091,067	4.03%
Water Infrastructure Fees	124,631	497,639	68.6%	725,000	487,435	2.09%
Late Penalties	18,491	81,056	77.2%	105,000	71,515	13.34%
Water Connection Fees	80,262	147,969	59.7%	247,800	78,060	89.56%
Bulk Water Sales	-	2,000	40.0%	5,000	5,150	-61.17%
Water Meter Sales	14,295	65,101	130.2%	50,000	50,655	28.52%
Total Charges for Services	\$ 675,029	\$ 2,969,160	72.6%	\$ 4,088,800	\$ 2,783,882	6.66%
BUILD Program	\$ 8,225	\$ 122,752	0.0%	\$ -	\$ 136,610	-10.14%
Investment Earnings	\$ 814	\$ 7,279	145.6%	\$ 5,000	\$ 7,509	-3.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,094	40,694	69.5%	58,582	42,557	-4.38%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	49,250	33.9%	145,385	50,050	-1.60%
Total Miscellaneous	\$ 11,250	\$ 91,794	45.0%	\$ 203,967	\$ 6,367,236	-98.56%
<b>Total Revenues and Transfers</b>	<b>\$ 695,318</b>	<b>\$ 3,190,984</b>	<b>74.2%</b>	<b>\$ 4,297,767</b>	<b>\$ 9,295,237</b>	<b>-65.67%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,855	\$ 274,811	65.7%	\$ 418,549	\$ 263,923	4.13%
Overtime	1,487	4,764	39.7%	12,000	6,941	-31.37%
52 Benefits	21,015	175,101	65.6%	266,965	169,713	3.17%
54 Contractual Services	55,339	515,073	58.1%	886,366	508,745	1.24%
56 Supplies	23,470	196,913	61.0%	323,013	200,235	-1.66%
60 Capital Outlay	\$ 241,170	\$ 877,697		\$ 807,937	\$ 3,189,394	-72.48%
6082 Countryside Parkway Improvements	797	198,452	161.6%	122,813		
6025 Road to Better Roads Program	25,924	246,352	98.5%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	17,325	17,325	173.2%	10,000		
6022 Well Rehabilitations	173,402	246,954	121.7%	203,000		
6066 Route 71 Watermain Replacement	7,261	18,132	124.4%	14,580		
6079 Route 47 Expansion	16,462	148,158	75.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ 778,750	\$ 1,280,736		\$ 1,344,749	\$ 1,387,092	-7.67%
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	108,650	117,300	100.0%	117,300		
87 2016 Refunding Bond	536,225	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	133,875	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,191,786	0.00%
<b>Total Expenses</b>	<b>\$ 1,168,087</b>	<b>\$ 3,325,095</b>	<b>64.5%</b>	<b>\$ 5,158,503</b>	<b>\$ 11,917,829</b>	<b>-72.10%</b>
Surplus(Deficit)	\$ (472,769)	\$ (134,110)		\$ (860,736)	\$ (2,622,592)	

\* December represents 67% of fiscal year 2018



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending December 31, 2017 \***

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 151,518	\$ 604,357	68.5%	\$ 882,526	\$ 574,667	5.17%
Sewer Infrastructure Fees	60,101	240,133	69.6%	345,000	234,703	2.31%
Late Penalties	2,449	10,390	77.0%	13,500	9,240	12.45%
Sewer Connection Fees	41,000	237,405	949.6%	25,000	27,009	778.98%
River Crossing Fees	-	1,883	0.0%	-	1,100	71.17%
<b>Total Charges for Services</b>	<b>\$ 255,067</b>	<b>\$ 1,094,168</b>	<b>86.4%</b>	<b>\$ 1,266,026</b>	<b>\$ 846,719</b>	<b>29.22%</b>
BUILD & RENEW Programs	\$ 6,000	\$ 72,200	0.0%	\$ -	\$ 86,892	-16.91%
Investment Earnings	\$ 1,022	\$ 8,473	677.9%	\$ 1,250	\$ 1,541	449.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	758,111	66.7%	1,137,166	756,035	0.27%
<b>Total Miscellaneous</b>	<b>\$ 94,764</b>	<b>\$ 758,111</b>	<b>56.7%</b>	<b>\$ 1,337,166</b>	<b>\$ 764,085</b>	<b>-0.78%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 356,853</b>	<b>\$ 1,932,952</b>	<b>74.2%</b>	<b>\$ 2,604,442</b>	<b>\$ 1,699,237</b>	<b>13.75%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 25,464	\$ 151,382	68.3%	\$ 221,555	\$ 146,843	3.09%
Overtime	190	279	14.0%	2,000	-	0.00%
52 Benefits	9,726	80,810	69.8%	115,847	74,979	7.78%
54 Contractual Services	14,989	154,049	100.8%	152,882	113,821	35.34%
56 Supplies	4,609	25,933	47.2%	54,908	21,645	19.81%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 125,483	\$ 173,314		\$ 472,435	\$ 202,109	-14.25%
6025 Road to Better Roads Program	119,778	125,715	62.9%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	787	787	7.9%	10,000		
6066 Route 71 Sewer Main Replacement	-	2,550	74.6%	3,420.00		
6079 Route 47 Expansion	4,918	44,261	75.0%	59,015		
<b>Debt Service</b>	<b>\$ 1,411,383</b>	<b>\$ 1,682,438</b>		<b>\$ 1,877,110</b>	<b>\$ 1,673,455</b>	<b>0.54%</b>
84 2004B Bond	452,800	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	-	21,146	13.0%	162,293		
92 2011 Refunding Bond	958,583	1,137,166	100.0%	1,137,166		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 49,250	66.7%	\$ 73,875	\$ 50,050	-1.60%
<b>Total Expenses and Transfers</b>	<b>\$ 1,598,002</b>	<b>\$ 2,317,455</b>	<b>77.1%</b>	<b>\$ 3,005,500</b>	<b>\$ 2,282,902</b>	<b>1.51%</b>
<i>Surplus(Deficit)</i>	<i>\$ (1,241,149)</i>	<i>\$ (384,504)</i>		<i>\$ (401,058)</i>	<i>\$ (583,665)</i>	

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**For the Month Ending December 31, 2017 \***

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					For the Month Ending December 31, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,701	\$ 77,636	91.3%	\$ 85,000	\$ 99,357	-21.86%
Child Development	13,100	96,441	80.4%	120,000	90,871	6.13%
Athletics & Fitness	3,991	148,414	92.8%	160,000	139,405	6.46%
Concession Revenue	-	31,095	103.6%	30,000	28,396	9.50%
<b>Total Taxes</b>	<b>\$ 21,792</b>	<b>\$ 353,586</b>	<b>89.5%</b>	<b>\$ 395,000</b>	<b>\$ 358,029</b>	<b>-1.24%</b>
Investment Earnings	\$ 70	\$ 252	71.9%	\$ 350	\$ 214	17.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	650	52,751	105.5%	50,000	50,995	3.44%
Park Rentals	-	20,063	133.8%	15,000	12,254	63.73%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	683	17,080	85.4%	20,000	19,347	-11.72%
Miscellaneous Income & Transfers In	109,085	881,205	67.2%	1,311,583	747,685	17.86%
<b>Total Miscellaneous</b>	<b>\$ 110,417</b>	<b>\$ 1,099,430</b>	<b>73.1%</b>	<b>\$ 1,504,583</b>	<b>\$ 950,637</b>	<b>15.65%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 132,279</b>	<b>\$ 1,453,267</b>	<b>76.5%</b>	<b>\$ 1,899,933</b>	<b>\$ 1,308,880</b>	<b>11.03%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 80,694	\$ 626,950	65.0%	\$ 964,383	\$ 587,598	6.70%
50 Overtime	47,193	345,866	68.5%	504,839	324,361	6.63%
52 Benefits	174	2,129	71.0%	3,000	1,964	8.39%
54 Contractual Services	20,674	174,012	65.2%	266,713	149,893	16.09%
56 Supplies	4,856	28,167	33.6%	83,750	30,921	-8.91%
	7,796	76,776	72.4%	106,081	80,459	-4.58%
<b>Total Parks Department</b>	<b>\$ 161,217</b>	<b>\$ 1,183,890</b>	<b>66.6%</b>	<b>\$ 1,828,806</b>	<b>\$ 1,184,196</b>	<b>6.60%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 85,081	\$ 690,277	68.1%	\$ 1,012,928	\$ 648,111	6.51%
52 Benefits	41,641	249,963	63.2%	395,679	234,220	6.72%
54 Contractual Services	13,591	114,771	61.3%	187,209	108,953	5.34%
56 Hometown Days	21,083	125,505	65.9%	190,470	122,034	2.84%
56 Supplies	-	108,177	108.2%	100,000	96,287	12.35%
	8,765	91,861	65.8%	139,570	86,617	6.05%
<b>Total Recreation Department</b>	<b>\$ 108,520</b>	<b>\$ 1,270,893</b>	<b>66.6%</b>	<b>\$ 1,748,877</b>	<b>\$ 1,167,202</b>	<b>6.60%</b>
<b>Total Expenditures</b>	<b>\$ 269,737</b>	<b>\$ 2,454,783</b>	<b>66.6%</b>	<b>\$ 3,577,683</b>	<b>\$ 2,351,398</b>	<b>6.60%</b>
<i>Surplus(Deficit)</i>	\$ (33,495)	\$ 136,040		\$ (77,378)	\$ 73,171	

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**For the Month Ending December 31, 2017 \***

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					For the Month Ending December 31, 2016 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	167	2,684	51.1%	5,250	3,058	-12.23%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ 167	\$ 2,684	12.0%	\$ 22,450	\$ 16,101	-83.33%
Library Fines	\$ 292	\$ 6,223	77.8%	\$ 8,000	\$ 4,667	33.35%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 990	\$ 6,448	99.2%	\$ 6,500	\$ 4,144	55.57%
Copy Fees	230	2,447	97.9%	2,500	1,516	61.48%
Program Fees	72	579	57.9%	1,000	626	-7.54%
Total Charges for Services	\$ 1,291	\$ 9,474	94.7%	\$ 10,000	\$ 6,286	50.71%
Investment Earnings	\$ 196	\$ 1,322	165.3%	\$ 800	\$ 618	113.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 1,433	0.00%
Rental Income	150	1,224	61.2%	2,000	1,591	-23.07%
DVD Rental Income	147	1,867	74.7%	2,500	1,605	0.19%
Miscellaneous Income	37.00	1,608.02	160.8%	1,000	1,719	906.66%
Transfer In	1,328	17,302	65.4%	26,440	16,614	4.14%
Total Miscellaneous & Transfers	\$ 1,662	\$ 22,692	71.0%	\$ 31,940	\$ 22,961	-1.17%
<b>Total Revenues and Transfers</b>	<b>\$ 3,608</b>	<b>\$ 686,420</b>	<b>95.5%</b>	<b>\$ 719,057</b>	<b>\$ 676,815</b>	<b>1.42%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 70,938</u>	<u>\$ 476,595</u>	<u>59.3%</u>	<u>\$ 803,154</u>	<u>\$ 477,714</u>	<u>-0.23%</u>
50 Salaries	46,379	278,919	61.1%	456,517	286,872	-2.77%
52 Benefits	13,401	105,031	58.1%	180,757	109,116	-3.74%
54 Contractual Services	9,701	84,828	59.8%	141,880	62,254	36.26%
56 Supplies	1,456	7,817	37.2%	21,000	19,473	-59.86%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 70,938</b>	<b>\$ 476,595</b>	<b>59.3%</b>	<b>\$ 803,154</b>	<b>\$ 477,714</b>	<b>-0.23%</b>
<i>Surplus(Deficit)</i>	\$ (67,330)	\$ 209,825		\$ (84,097)	\$ 199,101	

\* December represents 67% of fiscal year 2018