



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 26,648	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	264,301	1,795,881	59.7%	3,009,475	1,730,528	3.78%
Non-Home Rule Sales Tax	208,041	1,385,373	59.2%	2,339,575	1,362,779	1.66%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	14,823	98,282	41.0%	240,000	83,450	17.77%
Excise Tax	29,781	191,638	59.0%	325,000	202,747	-5.48%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	63,758	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	7,661	54,467	68.1%	80,000	50,475	7.91%
Video Gaming Tax	12,768	81,331	73.9%	110,000	65,871	23.47%
Amusement Tax	4,712	188,496	94.2%	200,000	168,183	12.08%
Admissions Tax	148,133	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	32,585	235,683	54.3%	434,000	233,668	0.86%
Auto Rental Tax	1,575	9,557	73.5%	13,000	7,968	19.94%
<b>Total Taxes</b>	<b>\$ 815,482</b>	<b>\$ 7,905,559</b>	<b>71.8%</b>	<b>\$ 11,014,213</b>	<b>\$ 7,688,819</b>	<b>2.82%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 130,680	\$ 1,092,850	60.0%	\$ 1,822,308	\$ 1,152,170	-5.15%
Local Use Tax	42,314	297,034	59.4%	500,279	235,588	26.08%
Road & Bridge Tax	963	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	5,956	12,830	33.9%	37,900	27,848	-53.93%
<b>Total Intergovernmental</b>	<b>\$ 179,913</b>	<b>\$ 1,539,575</b>	<b>61.3%</b>	<b>\$ 2,512,487</b>	<b>\$ 1,554,812</b>	<b>-0.98%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 709	\$ 6,858	12.2%	\$ 56,000	\$ 2,593	164.47%
Building Permits	53,891	320,631	116.6%	275,000	254,802	25.84%
Other Licenses & Permits	927	4,207	84.1%	5,000	3,638	15.64%
<b>Total Licenses &amp; Permits</b>	<b>\$ 55,527</b>	<b>\$ 331,696</b>	<b>98.7%</b>	<b>\$ 336,000</b>	<b>\$ 261,033</b>	<b>27.07%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,167	\$ 25,333	56.3%	\$ 45,000	\$ 26,690	-5.08%
Administrative Adjudication	1,438	13,702	45.7%	30,000	15,105	-9.29%
Police Tows	4,000	26,209	47.7%	55,000	28,575	-8.28%
Other Fines & Forfeits	35	220	55.0%	400	400	-45.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 8,640</b>	<b>\$ 65,464</b>	<b>50.2%</b>	<b>\$ 130,400</b>	<b>\$ 70,770</b>	<b>-7.50%</b>
<u>Charges for Services</u>						
Garbage Surcharge	\$ 34	\$ 596,735	51.6%	\$ 1,157,225	\$ 562,987	5.99%
Late PMT Penalties - Garbage	3	10,721	46.6%	23,000	11,272	-4.89%
UB Collection Fees	16,585	97,288	60.8%	160,000	95,753	1.60%
Administrative Chargebacks	16,199	113,392	58.3%	194,387	109,704	3.36%
Other Services	-	-	0.0%	500	700	0.00%
<b>Total Charges for Services</b>	<b>\$ 32,821</b>	<b>\$ 818,136</b>	<b>53.3%</b>	<b>\$ 1,535,112</b>	<b>\$ 780,416</b>	<b>4.83%</b>
Investment Earnings	\$ 10,681	\$ 44,277	221.4%	\$ 20,000	\$ 23,231	90.60%



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**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ 3,805	\$ 5,051	20.2%	\$ 25,000	\$ 614	722.60%
Other Reimbursements	3,129	18,287	61.0%	30,000	32,948	-44.50%
Rental Income	500	3,970	58.8%	6,750	3,635	9.22%
Miscellaneous Income & Transfers In	-	11	0.0%	33,000	8,887	-99.88%
Total Miscellaneous	\$ 7,434	\$ 27,318	28.8%	\$ 94,750	\$ 46,084	-40.72%
<b>Total Revenues and Transfers</b>	<b>\$ 1,110,496</b>	<b>\$ 10,732,025</b>	<b>68.6%</b>	<b>\$ 15,642,962</b>	<b>\$ 10,425,165</b>	<b>2.94%</b>
<b>Expenditures</b>						
<u>Administration</u>	\$ 88,792	\$ 554,740	58.0%	\$ 955,899	\$ 481,805	15.14%
50 Salaries	62,389	354,002	61.1%	579,552	288,128	22.86%
52 Benefits	18,509	137,668	61.4%	224,357	120,666	14.09%
54 Contractual Services	7,124	59,542	41.9%	141,990	68,643	-13.26%
56 Supplies	770	3,528	35.3%	10,000	4,368	-19.23%
<u>Finance</u>	\$ 46,144	\$ 295,998	60.3%	\$ 490,629	\$ 274,416	7.86%
50 Salaries	30,697	169,270	62.1%	272,370	143,864	17.66%
52 Benefits	11,394	70,798	59.2%	119,623	64,156	10.35%
54 Contractual Services	4,053	55,443	57.8%	95,936	65,626	-15.52%
56 Supplies	-	487	18.0%	2,700	770	-36.75%
<u>Police</u>	\$ 464,362	\$ 3,604,926	63.9%	\$ 5,645,116	\$ 3,449,667	4.50%
50 Salaries	339,077	1,785,596	58.7%	3,040,723	1,570,810	13.67%
Overtime	11,510	58,178	52.4%	111,000	58,030	0.25%
52 Benefits	90,845	1,548,547	79.0%	1,960,422	1,546,866	0.11%
54 Contractual Services	16,583	163,568	40.3%	405,411	208,716	-21.63%
56 Supplies	6,347	49,039	38.4%	127,560	65,245	-24.84%
<u>Community Development</u>	\$ 95,491	\$ 505,200	60.9%	\$ 829,646	\$ 367,996	37.28%
50 Salaries	50,841	277,725	56.8%	488,585	247,353	12.28%
52 Benefits	15,266	98,732	55.1%	179,347	87,602	12.71%
54 Contractual Services	29,073	124,234	81.1%	153,174	29,010	328.25%
56 Supplies	310	4,509	52.8%	8,540	4,031	11.85%
<u>PW - Streets &amp; Sanitation</u>	\$ 180,816	\$ 983,437	47.0%	\$ 2,093,255	\$ 917,422	7.20%
50 Salaries	42,953	243,008	61.7%	393,909	205,503	18.25%
Overtime	241	518	3.5%	15,000	382	35.67%
52 Benefits	17,683	122,926	62.4%	197,100	120,016	2.42%
54 Contractual Services	108,050	553,840	42.4%	1,304,948	540,431	2.48%
56 Supplies	11,889	63,145	34.6%	182,298	51,090	23.60%
<u>Administrative Services</u>	\$ 827,929	\$ 3,345,542	52.4%	\$ 6,381,251	\$ 3,281,109	1.96%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	11,506	222,790	59.3%	375,608	232,248	-4.07%
54 Contractual Services	563,881	1,360,844	46.2%	2,945,232	1,326,690	2.57%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,542	1,761,908	57.9%	3,044,911	1,693,209	4.06%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,703,535</b>	<b>\$ 9,289,843</b>	<b>56.7%</b>	<b>\$ 16,395,796</b>	<b>\$ 8,772,415</b>	<b>5.90%</b>
<i>Surplus(Deficit)</i>	\$ (593,039)	\$ 1,442,182		\$ (752,834)	\$ 1,652,750	

\* November represents 59% of fiscal year 2019



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,630	\$ 1,772,784	57.1%	\$ 3,105,000	\$ 1,738,045	2.00%
Water Infrastructure Fees	265	384,646	51.6%	745,000	373,007	3.12%
Late Penalties	28	54,871	45.7%	120,000	62,565	-12.30%
Water Connection Fees	8,750	252,460	86.1%	293,280	67,707	272.87%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	15,800	114,730	197.1%	58,206	50,806	125.82%
<b>Total Charges for Services</b>	<b>\$ 27,473</b>	<b>\$ 2,582,291</b>	<b>59.7%</b>	<b>\$ 4,326,486</b>	<b>\$ 2,294,130</b>	<b>12.56%</b>
BUILD Program	\$ 2,660	\$ 27,465	0.0%	\$ -	\$ 114,527	-76.02%
Investment Earnings	\$ 1,163	\$ 7,232	103.3%	\$ 7,000	\$ 6,465	11.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 379	\$ 9,751	0.0%	\$ -	\$ 1,850	427.10%
Rental Income	5,176	36,228	58.0%	62,491	35,600	1.76%
Miscellaneous Income & Transfers In	11,878	83,274	58.4%	142,541	43,094	93.24%
<b>Total Miscellaneous</b>	<b>\$ 17,434</b>	<b>\$ 129,253</b>	<b>63.0%</b>	<b>\$ 205,032</b>	<b>\$ 80,544</b>	<b>60.47%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 48,730</b>	<b>\$ 2,746,241</b>	<b>60.5%</b>	<b>\$ 4,538,518</b>	<b>\$ 2,495,666</b>	<b>10.04%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 36,736	\$ 252,044	58.7%	\$ 429,121	\$ 227,956	10.57%
Overtime	2,755	6,649	55.4%	12,000	3,277	102.90%
52 Benefits	16,862	138,310	53.7%	257,466	154,086	-10.24%
54 Contractual Services	54,321	356,099	48.5%	734,523	459,734	-22.54%
56 Supplies	30,084	181,950	50.3%	361,948	173,443	4.90%
60 Capital Outlay	\$ 91,292	\$ 358,242		\$ 1,555,976	\$ 636,527	-43.72%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	74,501	81,216	31.5%	257,500		
6025 Road to Better Roads Program	-	9,490	3.8%	250,000		
6034 Whispering Meadows Subdivision	67	38,123	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	13,936	330.9%	4,212		
6066 Route 71 Watermain Replacement	12,943	176,329	33.1%	533,500		
6079 Route 47 Expansion	3,781	39,148	19.8%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
<b>Debt Service</b>	<b>\$ 195,917</b>	<b>\$ 453,504</b>		<b>\$ 1,532,837</b>	<b>\$ 501,986</b>	<b>-9.66%</b>
77 2015A Bond	195,917	274,164	100.0%	274,157		
86 2003 Debt Certificates	-	6,525	2.1%	313,050		
87 2016 Refunding Bond	-	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 427,967</b>	<b>\$ 1,746,797</b>	<b>35.8%</b>	<b>\$ 4,883,871</b>	<b>\$ 2,157,009</b>	<b>-19.02%</b>
<i>Surplus(Deficit)</i>	<i>\$ (379,238)</i>	<i>\$ 999,444</i>		<i>\$ (345,353)</i>	<i>\$ 338,657</i>	

\* November represents 59% of fiscal year 2019



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 177	\$ 481,341	51.8%	\$ 929,258	\$ 452,839	6.29%
Sewer Infrastructure Fees	(16)	186,068	51.7%	360,000	180,033	3.35%
Late Penalties	5	7,717	51.4%	15,000	7,941	-2.82%
Sewer Connection Fees	14,000	90,378	35.5%	254,400	196,405	-53.98%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
<b>Total Charges for Services</b>	<b>\$ 14,166</b>	<b>\$ 765,882</b>	<b>49.1%</b>	<b>\$ 1,558,658</b>	<b>\$ 839,101</b>	<b>-8.73%</b>
BUILD Program	\$ 2,000	\$ 18,000	0.0%	\$ -	\$ 66,200	-72.81%
Investment Earnings	\$ 1,227	\$ 6,219	497.5%	\$ 1,250	\$ 7,451	-16.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	499,673	58.3%	856,583	663,347	-24.67%
<b>Total Miscellaneous</b>	<b>\$ 71,382</b>	<b>\$ 499,817</b>	<b>58.4%</b>	<b>\$ 856,583</b>	<b>\$ 663,347</b>	<b>-24.65%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 88,776</b>	<b>\$ 1,289,918</b>	<b>53.4%</b>	<b>\$ 2,416,491</b>	<b>\$ 1,576,099</b>	<b>-18.16%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,665	\$ 138,271	59.2%	\$ 233,507	\$ 125,918	9.81%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	7,605	68,474	60.2%	113,682	71,084	-3.67%
54 Contractual Services	9,329	81,350	58.5%	139,140	139,060	-41.50%
56 Supplies	3,025	34,800	62.3%	55,880	21,324	63.20%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 3,155	\$ 208,947		\$ 513,167	\$ 47,830	336.85%
6025 Road to Better Roads Program	1,180	128,030	64.0%	200,000		
6034 Whispering Meadows Subdivision	101	64,125	133.2%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	633	3.7%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	16,159	27.4%	59,015		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 242,633</b>		<b>\$ 1,880,265</b>	<b>\$ 271,055</b>	<b>-10.49%</b>
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 45,310	58.3%	\$ 77,675	\$ 43,094	5.14%
<b>Total Expenses and Transfers</b>	<b>\$ 53,251</b>	<b>\$ 819,785</b>	<b>26.9%</b>	<b>\$ 3,050,254</b>	<b>\$ 719,454</b>	<b>13.95%</b>
<i>Surplus(Deficit)</i>	<i>\$ 35,524</i>	<i>\$ 470,132</i>		<i>\$ (633,763)</i>	<i>\$ 856,645</i>	

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**For the Month Ending November 30, 2018 \***

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					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 6,610	\$ 77,221	85.8%	\$ 90,000	\$ 72,935	5.88%
Child Development	12,570	83,223	64.0%	130,000	83,341	-0.14%
Athletics & Fitness	7,189	140,782	44.7%	315,000	144,423	-2.52%
Concession Revenue	95	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,464	\$ 326,175	57.7%	\$ 565,000	\$ 331,794	-1.69%
Investment Earnings	\$ 124	\$ 898	179.6%	\$ 500	\$ 182	393.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	350	51,168	93.0%	55,000	52,101	-1.79%
Park Rentals	2,520	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	-	10,772	53.9%	20,000	16,398	-34.31%
Miscellaneous Income & Transfers In	106,231	745,448	58.3%	1,277,699	772,120	-3.45%
Total Miscellaneous	\$ 109,101	\$ 960,091	65.1%	\$ 1,475,699	\$ 989,012	-2.92%
<b>Total Revenues and Transfers</b>	<b>\$ 135,688</b>	<b>\$ 1,287,164</b>	<b>60.6%</b>	<b>\$ 2,123,014</b>	<b>\$ 1,320,988</b>	<b>-2.56%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 91,517	\$ 595,500	53.8%	\$ 1,105,943	\$ 546,256	9.01%
50 Overtime	58,538	332,228	61.2%	542,742	298,673	11.23%
52 Benefits	173	4,169	139.0%	3,000	1,954	113.36%
54 Contractual Services	21,725	153,611	57.7%	266,336	153,338	0.18%
56 Supplies	3,704	44,642	51.9%	86,000	23,311	91.51%
	7,377	60,850	29.3%	207,865	68,980	-11.79%
<u>Recreation Department</u>						
50 Salaries	\$ 86,112	\$ 640,978	57.1%	\$ 1,122,565	\$ 605,196	5.91%
52 Benefits	48,874	258,750	58.3%	444,086	208,322	24.21%
54 Contractual Services	14,928	103,356	60.4%	171,195	101,179	2.15%
56 Hometown Days	7,749	91,367	43.9%	208,214	104,422	-12.50%
56 Supplies	69	110,986	111.0%	100,000	108,177	2.60%
	14,492	76,518	38.4%	199,070	83,096	-7.92%
<b>Total Expenditures</b>	<b>\$ 177,628</b>	<b>\$ 1,236,478</b>	<b>55.5%</b>	<b>\$ 2,228,508</b>	<b>\$ 1,151,452</b>	<b>7.38%</b>
<i>Surplus(Deficit)</i>	\$ (41,940)	\$ 50,685		\$ (105,494)	\$ 169,536	

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**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 12,323	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,715	51.7%	\$ 5,250	\$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 27,926	152.2%	\$ 18,350	\$ 2,517	1009.69%
Library Fines	\$ 1,162	\$ 5,318	62.6%	\$ 8,500	\$ 5,931	-10.35%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 733	\$ 5,666	75.5%	\$ 7,500	\$ 5,458	3.81%
Copy Fees	359	2,590	86.3%	3,000	2,218	16.79%
Program Fees	-	1	0.1%	1,000	507	-99.80%
Total Charges for Services	\$ 1,092	\$ 8,257	71.8%	\$ 11,500	\$ 8,182	0.91%
Investment Earnings	\$ 1,244	\$ 4,573	261.3%	\$ 1,750	\$ 1,942	135.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	150	925	46.3%	2,000	1,074	-13.87%
DVD Rental Income	25	1,133	41.2%	2,750	1,720	-91.40%
Miscellaneous Income	20	148	7.4%	2,000	1,571	880.08%
Transfer In	898	15,397	61.2%	25,179	15,974	-3.61%
Total Miscellaneous & Transfers	\$ 1,093	\$ 17,603	55.1%	\$ 31,929	\$ 21,030	-16.29%
<b>Total Revenues and Transfers</b>	<b>\$ 16,914</b>	<b>\$ 1,520,764</b>	<b>99.0%</b>	<b>\$ 1,536,635</b>	<b>\$ 1,442,261</b>	<b>5.44%</b>
<i>Expenditures</i>						
Library Operations	\$ 74,462	\$ 517,557	33.4%	\$ 1,547,989	\$ 500,854	3.33%
50 Salaries	48,352	261,194	61.8%	422,698	232,540	12.32%
52 Benefits	14,001	99,532	59.9%	166,150	91,630	8.62%
54 Contractual Services	10,565	55,074	37.8%	145,840	75,126	-26.69%
56 Supplies	1,544	13,207	62.3%	21,200	6,360	107.64%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
<b>Total Expenditures and Transfers</b>	<b>\$ 74,462</b>	<b>\$ 517,557</b>	<b>33.4%</b>	<b>\$ 1,547,989</b>	<b>\$ 500,854</b>	<b>3.33%</b>
<i>Surplus(Deficit)</i>	\$ (57,548)	\$ 1,003,206		\$ (11,354)	\$ 941,406	

\* November represents 59% of fiscal year 2019