



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending December 31, 2018 \***

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	273,727	2,069,608	68.8%	3,009,475	1,978,883	4.58%
Non-Home Rule Sales Tax	215,981	1,601,353	68.4%	2,339,575	1,553,913	3.05%
Electric Utility Tax	196,081	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	21,662	119,944	50.0%	240,000	101,654	17.99%
Excise Tax	27,432	219,070	67.4%	325,000	229,847	-4.69%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	5,844	60,312	75.4%	80,000	57,050	5.72%
Video Gaming Tax	12,707	94,038	85.5%	110,000	76,391	23.10%
Amusement Tax	4,430	192,926	96.5%	200,000	173,126	11.44%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	42,570	278,253	64.1%	434,000	264,650	5.14%
Auto Rental Tax	1,359	10,916	84.0%	13,000	9,130	19.56%
Total Taxes	\$ 802,487	\$ 8,708,047	79.1%	\$ 11,014,213	\$ 8,410,548	3.54%
<u>Intergovernmental</u>						
State Income Tax	\$ 108,316	\$ 1,201,166	65.9%	\$ 1,822,308	\$ 1,240,401	-3.16%
Local Use Tax	48,540	345,575	69.1%	500,279	272,804	26.68%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	551	8,743	51.4%	17,000	8,099	7.96%
Other Intergovernmental	2,413	15,243	40.2%	37,900	27,848	-45.27%
Total Intergovernmental	\$ 159,820	\$ 1,699,395	67.6%	\$ 2,512,487	\$ 1,680,764	1.11%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 420	\$ 7,278	13.0%	\$ 56,000	\$ 3,103	134.56%
Building Permits	23,426	344,057	125.1%	275,000	289,383	18.89%
Other Licenses & Permits	1,764	5,971	119.4%	5,000	3,838	55.58%
Total Licenses & Permits	\$ 25,610	\$ 357,306	106.3%	\$ 336,000	\$ 296,324	20.58%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,825	\$ 29,158	64.8%	\$ 45,000	\$ 26,950	8.19%
Administrative Adjudication	1,949	15,651	52.2%	30,000	19,165	-18.34%
Police Tows	2,500	28,709	52.2%	55,000	33,075	-13.20%
Other Fines & Forfeits	50	270	67.5%	400	485	-44.33%
Total Fines & Forfeits	\$ 8,324	\$ 73,788	56.6%	\$ 130,400	\$ 79,675	-7.39%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 200,708	\$ 797,443	68.9%	\$ 1,157,225	\$ 752,835	5.93%
Late PMT Penalties - Garbage	3,391	14,112	61.4%	23,000	14,685	-3.90%
UB Collection Fees	11,183	108,471	67.8%	160,000	95,753	13.28%
Administrative Chargebacks	16,199	129,591	66.7%	194,387	125,376	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 231,481	\$ 1,049,617	68.4%	\$ 1,535,112	\$ 989,349	6.09%
Investment Earnings	\$ 11,663	\$ 55,941	279.7%	\$ 20,000	\$ 27,371	104.38%



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**For the Month Ending December 31, 2018 \***

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 277	\$ 5,328	21.3%	\$ 25,000	\$ 614	767.71%
Other Reimbursements	7,397	25,684	85.6%	30,000	49,612	-48.23%
Rental Income	500	4,470	66.2%	6,750	4,265	4.81%
Miscellaneous Income & Transfers In	14,438	14,449	43.8%	33,000	9,083	59.07%
Total Miscellaneous	\$ 22,612	\$ 49,931	52.7%	\$ 94,750	\$ 63,574	-21.46%
<b>Total Revenues and Transfers</b>	<b>\$ 1,261,998</b>	<b>\$ 11,994,024</b>	<b>76.7%</b>	<b>\$ 15,642,962</b>	<b>\$ 11,547,605</b>	<b>3.87%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 71,063	\$ 625,803	65.5%	\$ 955,899	\$ 566,435	10.48%
50 Salaries	44,663	398,665	68.8%	579,552	344,016	15.89%
52 Benefits	15,640	153,308	68.3%	224,357	138,161	10.96%
54 Contractual Services	10,348	69,890	49.2%	141,990	79,280	-11.84%
56 Supplies	412	3,940	39.4%	10,000	4,978	-20.85%
<u>Finance</u>	\$ 34,202	\$ 330,199	67.3%	\$ 490,629	\$ 315,301	4.73%
50 Salaries	21,842	191,112	70.2%	272,370	171,916	11.17%
52 Benefits	8,519	79,316	66.3%	119,623	73,601	7.77%
54 Contractual Services	3,752	59,195	61.7%	95,936	68,975	-14.18%
56 Supplies	89	576	21.3%	2,700	809	-28.77%
<u>Police</u>	\$ 314,836	\$ 3,919,763	69.4%	\$ 5,645,116	\$ 3,903,695	0.41%
50 Salaries	202,214	1,987,809	65.4%	3,040,723	1,899,518	4.65%
Overtime	6,885	65,063	58.6%	111,000	72,203	-9.89%
52 Benefits	65,480	1,614,026	82.3%	1,960,422	1,631,145	-1.05%
54 Contractual Services	30,482	194,049	47.9%	405,411	235,296	-17.53%
56 Supplies	9,776	58,815	46.1%	127,560	65,533	-10.25%
<u>Community Development</u>	\$ 69,236	\$ 574,436	69.2%	\$ 829,646	\$ 431,022	33.27%
50 Salaries	36,856	314,581	64.4%	488,585	294,677	6.75%
52 Benefits	12,734	111,466	62.2%	179,347	101,564	9.75%
54 Contractual Services	17,854	142,088	92.8%	153,174	30,087	372.26%
56 Supplies	1,793	6,301	73.8%	8,540	4,694	34.24%
<u>PW - Streets &amp; Sanitation</u>	\$ 182,893	\$ 1,166,329	55.7%	\$ 2,093,255	\$ 992,923	17.46%
50 Salaries	29,035	272,043	69.1%	393,909	245,053	11.01%
Overtime	2,763	3,281	21.9%	15,000	1,245	163.51%
52 Benefits	15,339	138,265	70.1%	197,100	137,493	0.56%
54 Contractual Services	124,894	678,734	52.0%	1,304,948	553,112	22.71%
56 Supplies	10,862	74,006	40.6%	182,298	56,020	32.11%
<u>Administrative Services</u>	\$ 542,017	\$ 3,887,559	60.9%	\$ 6,381,251	\$ 3,704,093	4.95%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	19,220	242,010	64.4%	375,608	246,893	-1.98%
54 Contractual Services	269,838	1,630,682	55.4%	2,945,232	1,490,287	9.42%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,959	2,014,867	66.2%	3,044,911	1,937,951	3.97%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,214,247</b>	<b>\$ 10,504,090</b>	<b>64.1%</b>	<b>\$ 16,395,796</b>	<b>\$ 9,913,469</b>	<b>5.96%</b>
<i>Surplus(Deficit)</i>	\$ 47,751	\$ 1,489,934		\$ (752,834)	\$ 1,634,136	

\* December represents 67% of fiscal year 2019



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**For the Month Ending December 31, 2018 \***

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 423,502	\$ 2,196,286	70.7%	\$ 3,105,000	\$ 2,175,395	0.96%
Water Infrastructure Fees	128,608	513,254	68.9%	745,000	497,639	3.14%
Late Penalties	18,287	73,159	61.0%	120,000	81,056	-9.74%
Water Connection Fees	10,320	262,780	89.6%	293,280	147,969	77.59%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	4,950	119,680	205.6%	58,206	65,101	83.84%
<b>Total Charges for Services</b>	<b>\$ 585,667</b>	<b>\$ 3,167,959</b>	<b>73.2%</b>	<b>\$ 4,326,486</b>	<b>\$ 2,969,160</b>	<b>6.70%</b>
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 122,752	-77.63%
Investment Earnings	\$ 1,204	\$ 8,436	120.5%	\$ 7,000	\$ 7,279	15.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,075	\$ 15,826	0.0%	\$ -	\$ 1,850	755.48%
Rental Income	5,217	41,485	66.4%	62,491	40,694	1.94%
Miscellaneous Income & Transfers In	11,878	95,152	66.8%	142,541	49,250	93.20%
<b>Total Miscellaneous</b>	<b>\$ 23,170</b>	<b>\$ 152,463</b>	<b>74.4%</b>	<b>\$ 205,032</b>	<b>\$ 91,794</b>	<b>66.09%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 610,042</b>	<b>\$ 3,356,323</b>	<b>74.0%</b>	<b>\$ 4,538,518</b>	<b>\$ 3,190,985</b>	<b>5.18%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,245	\$ 277,288	64.6%	\$ 429,121	\$ 274,811	0.90%
Overtime	1,186	7,835	65.3%	12,000	4,764	64.46%
52 Benefits	13,566	151,876	59.0%	257,466	175,101	-13.26%
54 Contractual Services	86,121	442,220	60.2%	734,523	515,073	-14.14%
56 Supplies	26,817	208,767	57.7%	361,948	196,913	6.02%
60 Capital Outlay	\$ 73,432	\$ 431,674		\$ 1,555,976	\$ 877,697	-50.82%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	6,352	87,568	34.0%	257,500		
6025 Road to Better Roads Program	3,944	13,434	5.4%	250,000		
6034 Whispering Meadows Subdivision	35	38,159	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	(5,538)	8,398	199.4%	4,212		
6066 Route 71 Watermain Replacement	64,857	241,186	45.2%	533,500		
6079 Route 47 Expansion	3,781	42,929	21.7%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
<b>Debt Service</b>	<b>\$ 1,016,825</b>	<b>\$ 1,470,329</b>		<b>\$ 1,532,837</b>	<b>\$ 1,280,736</b>	<b>14.80%</b>
77 2015A Bond	-	274,164	100.0%	274,157		
86 2003 Debt Certificates	306,525	313,050	100.0%	313,050		
87 2016 Refunding Bond	567,625	665,250	100.0%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	142,675	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 1,243,192</b>	<b>\$ 2,989,989</b>	<b>61.2%</b>	<b>\$ 4,883,871</b>	<b>\$ 3,325,095</b>	<b>-10.08%</b>
<i>Surplus(Deficit)</i>	<i>\$ (633,150)</i>	<i>\$ 366,334</i>		<i>\$ (345,353)</i>	<i>\$ (134,110)</i>	

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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending December 31, 2018 \***

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 161,155	\$ 642,496	69.1%	\$ 929,258	\$ 604,357	6.31%
Sewer Infrastructure Fees	61,921	247,989	68.9%	360,000	240,133	3.27%
Late Penalties	2,445	10,162	67.7%	15,000	10,390	-2.20%
Sewer Connection Fees	5,500	95,878	37.7%	254,400	237,405	-59.61%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
<b>Total Charges for Services</b>	<b>\$ 231,021</b>	<b>\$ 996,903</b>	<b>64.0%</b>	<b>\$ 1,558,658</b>	<b>\$ 1,094,168</b>	<b>-8.89%</b>
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 72,200	-75.07%
Investment Earnings	\$ 1,132	\$ 7,351	588.1%	\$ 1,250	\$ 8,473	-13.24%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	571,055	66.7%	856,583	758,111	-24.67%
<b>Total Miscellaneous</b>	<b>\$ 71,382</b>	<b>\$ 571,199</b>	<b>66.7%</b>	<b>\$ 856,583</b>	<b>\$ 758,111</b>	<b>-24.66%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 303,535</b>	<b>\$ 1,593,452</b>	<b>65.9%</b>	<b>\$ 2,416,491</b>	<b>\$ 1,932,952</b>	<b>-17.56%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,176	\$ 155,447	66.6%	\$ 233,507	\$ 151,382	2.69%
Overtime	-	-	0.0%	1,000	279	0.00%
52 Benefits	7,113	75,587	66.5%	113,682	80,810	-6.46%
54 Contractual Services	21,090	102,441	73.6%	139,140	154,049	-33.50%
56 Supplies	4,840	39,640	70.9%	55,880	25,933	52.86%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	<u>\$ (1,037)</u>	<u>\$ 207,909</u>		<u>\$ 513,167</u>	<u>\$ 173,314</u>	<u>19.96%</u>
6025 Road to Better Roads Program	36	128,066	64.0%	200,000		
6034 Whispering Meadows Subdivision	53	64,178	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	(3,000)	(2,367)	-13.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	18,032	30.6%	59,015		
<b>Debt Service</b>	<b>\$ 1,435,991</b>	<b>\$ 1,678,624</b>		<b>\$ 1,880,265</b>	<b>\$ 1,682,438</b>	<b>-0.23%</b>
84 2004B Bond	464,100	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	971,891	1,133,782	100.0%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 51,783	66.7%	\$ 77,675	\$ 49,250	5.14%
<b>Total Expenses and Transfers</b>	<b>\$ 1,491,646</b>	<b>\$ 2,311,431</b>	<b>75.8%</b>	<b>\$ 3,050,254</b>	<b>\$ 2,317,455</b>	<b>-0.26%</b>
<i>Surplus(Deficit)</i>	<i>\$ (1,188,111)</i>	<i>\$ (717,979)</i>		<i>\$ (633,763)</i>	<i>\$ (384,503)</i>	

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**For the Month Ending December 31, 2018 \***

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					For the Month Ending December 31, 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	\$ 5,561	\$ 82,782	92.0%	\$ 90,000	\$ 77,636	6.63%
Child Development	16,199	99,422	76.5%	130,000	96,441	3.09%
Athletics & Fitness	4,499	145,400	46.2%	315,000	148,414	-2.03%
Concession Revenue	-	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,259	\$ 352,554	62.4%	\$ 565,000	\$ 353,586	-0.29%
Investment Earnings	\$ 121	\$ 1,019	203.9%	\$ 500	\$ 252	304.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	550	51,718	94.0%	55,000	52,751	-1.96%
Park Rentals	-	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,019	11,791	59.0%	20,000	17,080	-30.97%
Miscellaneous Income & Transfers In	106,225	851,673	66.7%	1,277,699	881,205	-3.35%
Total Miscellaneous	\$ 107,793	\$ 1,067,884	72.4%	\$ 1,475,699	\$ 1,099,429	-2.87%
<b>Total Revenues and Transfers</b>	<b>\$ 134,173</b>	<b>\$ 1,421,457</b>	<b>67.0%</b>	<b>\$ 2,123,014</b>	<b>\$ 1,453,267</b>	<b>-2.19%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,760	\$ 681,260	61.6%	\$ 1,105,943	\$ 626,950	8.66%
50 Overtime	37,763	369,991	68.2%	542,742	345,866	6.98%
52 Benefits	-	4,169	139.0%	3,000	2,129	95.82%
54 Contractual Services	18,199	171,811	64.5%	266,336	174,012	-1.27%
56 Supplies	1,205	45,847	53.3%	86,000	28,167	62.77%
	28,593	89,443	43.0%	207,865	76,776	16.50%
<u>Recreation Department</u>						
50 Salaries	\$ 85,087	\$ 726,065	64.7%	\$ 1,122,565	\$ 690,277	5.18%
52 Benefits	34,251	293,002	66.0%	444,086	249,963	17.22%
54 Contractual Services	12,532	115,888	67.7%	171,195	114,771	0.97%
56 Hometown Days	22,976	114,344	54.9%	208,214	125,505	-8.89%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	15,327	91,845	46.1%	199,070	91,861	-0.02%
<b>Total Expenditures</b>	<b>\$ 170,847</b>	<b>\$ 1,407,325</b>	<b>63.2%</b>	<b>\$ 2,228,508</b>	<b>\$ 1,317,227</b>	<b>6.84%</b>
<i>Surplus(Deficit)</i>	\$ (36,674)	\$ 14,132		\$ (105,494)	\$ 136,040	

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**For the Month Ending December 31, 2018 \***

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 183	\$ 2,897	55.2%	\$ 5,250	\$ 2,684	7.95%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 183	\$ 28,109	153.2%	\$ 18,350	\$ 2,684	947.31%
Library Fines	\$ 261	\$ 5,578	65.6%	\$ 8,500	\$ 6,223	-10.36%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,096	\$ 6,761	90.2%	\$ 7,500	\$ 6,448	4.87%
Copy Fees	358	2,948	98.3%	3,000	2,447	20.46%
Program Fees	-	1	0.1%	1,000	579	-99.83%
Total Charges for Services	\$ 1,454	\$ 9,711	84.4%	\$ 11,500	\$ 9,474	2.50%
Investment Earnings	\$ 1,580	\$ 6,153	351.6%	\$ 1,750	\$ 2,609	135.88%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	50	975	48.8%	2,000	1,224	-20.34%
DVD Rental Income	-	1,133	41.2%	2,750	1,867	-80.45%
Miscellaneous Income	217	365	18.2%	2,000	1,608	939.29%
Transfer In	1,315	16,712	66.4%	25,179	17,302	-3.41%
Total Miscellaneous & Transfers	\$ 1,582	\$ 19,185	60.1%	\$ 31,929	\$ 22,692	-15.45%
<b>Total Revenues and Transfers</b>	<b>\$ 5,059</b>	<b>\$ 1,525,822</b>	<b>99.3%</b>	<b>\$ 1,536,635</b>	<b>\$ 1,446,340</b>	<b>5.50%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 757,001	\$ 1,274,568	82.3%	\$ 1,547,989	\$ 1,236,990	3.04%
50 Salaries	33,616	294,810	69.7%	422,698	278,919	5.70%
52 Benefits	11,968	111,500	67.1%	166,150	105,031	6.16%
54 Contractual Services	6,499	61,573	42.2%	145,840	84,828	-27.41%
56 Supplies	1,368	14,575	68.8%	21,200	7,817	86.46%
99 Debt Service	703,550	792,110	100.0%	792,101	760,395	4.17%
<b>Total Expenditures and Transfers</b>	<b>\$ 757,001</b>	<b>\$ 1,274,568</b>	<b>82.3%</b>	<b>\$ 1,547,989</b>	<b>\$ 1,236,990</b>	<b>3.04%</b>
<i>Surplus(Deficit)</i>	\$ (751,942)	\$ 251,254		\$ (11,354)	\$ 209,350	

\* December represents 67% of fiscal year 2019