



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ -	0.0%	\$ 3,337,703	\$ 266,903	-100.00%
Municipal Sales Tax	231,048	231,048	7.0%	3,284,400	211,897	9.04%
Non-Home Rule Sales Tax	152,373	152,373	6.1%	2,493,900	157,270	-3.11%
Electric Utility Tax	-	-	0.0%	715,000	-	0.00%
Natural Gas Tax	22,870	22,870	8.6%	265,000	24,573	-6.93%
Excise (Telecommunication) Tax	20,790	20,790	8.4%	246,075	32,276	-35.59%
Cable Franchise Fees	63,267	63,267	21.1%	300,000	63,971	-1.10%
Hotel Tax	1,239	1,239	1.5%	80,000	1,549	-20.00%
Video Gaming Tax	7,193	7,193	5.1%	140,000	14,990	-52.01%
Amusement Tax	-	-	0.0%	205,000	4,592	-100.00%
State Income Tax	191,781	191,781	10.1%	1,897,310	381,988	-49.79%
Local Use Tax	47,285	47,285	7.0%	675,281	45,940	2.93%
Road & Bridge Tax	-	-	0.0%	130,000	10,903	-100.00%
Building Permits	39,882	39,882	10.0%	400,000	46,319	-13.90%
Garbage Surcharge	482	\$ 482	0.0%	1,297,650	873	-44.81%
Investment Earnings	2,021	\$ 2,021	2.2%	\$ 89,878	11,033	-81.68%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 33,790	\$ 33,790	7.1%	\$ 472,697	\$ 42,104	-19.75%
Transportation Renewal Funds	\$ 22,626	\$ 22,626	7.1%	\$ 320,901	\$ -	0.00%
WATER FUND (51) REVENUES						
Water Sales	\$ (524)	\$ (524)	0.0%	\$ 3,129,000	\$ 5,750	-109.11%
Water Infrastructure Fees	454	454	0.1%	795,000	610	-25.53%
Late Penalties	-	-	0.0%	131,250	32	-100.00%
Water Connection Fees	35,014	35,014	15.2%	230,000	35,220	-0.58%
Water Meter Sales	9,850	9,850	16.4%	60,000	17,755	-44.52%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 538	\$ 538	0.1%	\$ 1,024,850	\$ 666	-19.27%
Sewer Infrastructure Fees	236	236	0.1%	390,000	(220)	-207.49%
Sewer Connection Fees	13,000	13,000	6.4%	203,300	29,000	-55.17%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,085	\$ 1,085	1.2%	\$ 90,000	\$ 22,500	-95.18%
Child Development	4,464	4,464	3.1%	145,000	14,922	-70.09%
Athletics & Fitness	(13,032)	(13,032)	-3.5%	370,000	37,842	-134.44%
Rental Income	49,816	49,816	77.6%	64,216	48,650	2.40%
Hometown Days	1,675	1,675	1.4%	120,000	6,775	-75.28%

* May represents 8% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ -	0.0%	\$ 3,337,703	\$ 266,903	-100.00%
Municipal Sales Tax	231,048	231,048	7.0%	3,284,400	211,897	9.04%
Non-Home Rule Sales Tax	152,373	152,373	6.1%	2,493,900	157,270	-3.11%
Electric Utility Tax	-	-	0.0%	715,000	-	0.00%
Natural Gas Tax	22,870	22,870	8.6%	265,000	24,573	-6.93%
Excise (Telecommunication) Tax	20,790	20,790	8.4%	246,075	32,276	-35.59%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	63,267	63,267	21.1%	300,000	63,971	-1.10%
Hotel Tax	1,239	1,239	1.5%	80,000	1,549	-20.00%
Video Gaming Tax	7,193	7,193	5.1%	140,000	14,990	-52.01%
Amusement Tax	-	-	0.0%	205,000	4,592	-100.00%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	26,313	26,313	6.5%	405,160	43,699	-39.79%
Auto Rental Tax	1,247	1,247	8.2%	15,250	0	0.00%
Total Taxes	\$ 527,035	\$ 527,035	4.5%	\$ 11,640,828	\$ 822,415	-35.92%
<u>Intergovernmental</u>						
State Income Tax	\$ 191,781	\$ 191,781	10.1%	\$ 1,897,310	\$ 381,988	-49.79%
Local Use Tax	47,285	47,285	7.0%	675,281	45,940	2.93%
Cannabis Exise Tax	896	896	0.0%	15,218.00	-	0.00%
Road & Bridge Tax	-	-	0.0%	130,000	10,903	-100.00%
Personal Property Replacement Tax	2,414	2,414	14.6%	16,500	4,406	-45.22%
Other Intergovernmental	20,276	20,276	56.4%	35,925	-	0.00%
Total Intergovernmental	\$ 262,651	\$ 262,651	9.5%	\$ 2,770,234	\$ 443,237	-40.74%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 3,081	\$ 3,081	4.7%	\$ 65,000	\$ 450	584.75%
Building Permits	39,882	39,882	10.0%	400,000	46,319	-13.90%
Other Licenses & Permits	310	310	3.3%	9,500	1,777	-82.55%
Total Licenses & Permits	\$ 43,273	\$ 43,273	9.1%	\$ 474,500	\$ 48,546	-10.86%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 863	\$ 863	2.2%	\$ 40,000	\$ 2,839	-69.61%
Administrative Adjudication	2,284	2,284	8.3%	27,500	1,471	55.24%
Police Tows	3,000	3,000	6.7%	45,000	2,500	20.00%
Other Fines & Forfeits	-	-	0.0%	500	35	-100.00%
Total Fines & Forfeits	\$ 6,146	\$ 6,146	5.4%	\$ 113,000	\$ 6,845	-10.20%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 482	\$ 482	0.0%	\$ 1,297,650	\$ 873	-44.81%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	2	-100.00%
^ UB Collection Fees	13,942	13,942	8.4%	165,000	16,638	-16.20%
Administrative Chargebacks	17,825	17,825	8.3%	213,896	17,070	4.42%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 32,249	\$ 32,249	1.9%	\$ 1,702,046	\$ 34,583	-6.75%
Investment Earnings	\$ 2,021	\$ 2,021	2.2%	\$ 89,878	\$ 11,033	-81.68%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ -	0.00%
Other Reimbursements	9,649	9,649	15.3%	63,000	296	3159.72%
Rental Income	-	-	0.0%	7,000	500	-100.00%
Miscellaneous Income & Transfers In	-	-	0.0%	48,000	4,837	0.00%
Total Miscellaneous	\$ 9,649	\$ 9,649	6.7%	\$ 143,000	\$ 5,633	71.29%
Total Revenues and Transfers	\$ 883,025	\$ 883,025	5.2%	\$ 16,933,486	\$ 1,372,292	-35.65%
Expenditures						
Administration						
50 Salaries	64,139	64,139	10.5%	611,747	66,606	-3.70%
52 Benefits	25,969	25,969	12.3%	211,572	32,411	-19.88%
54 Contractual Services	3,517	3,517	2.3%	150,031	12,174	-71.11%
56 Supplies	-	-	0.0%	19,000	140	-100.00%
Finance	\$ 50,753	\$ 50,753	9.0%	\$ 562,508	\$ 48,863	3.87%
50 Salaries	32,610	32,610	10.0%	324,856	31,356	4.00%
52 Benefits	15,325	15,325	12.4%	123,295	14,813	3.46%
54 Contractual Services	2,818	2,818	2.5%	111,857	2,694	4.59%
56 Supplies	-	-	0.0%	2,500	-	0.00%
Police	\$ 484,921	\$ 484,921	8.0%	\$ 6,064,220	\$ 614,276	-21.06%
50 Salaries	336,485	336,485	10.1%	3,323,608	336,944	-0.14%
Overtime	4,467	4,467	4.0%	111,000	10,944	-59.18%
52 Benefits	134,741	134,741	6.1%	2,205,107	233,007	-42.17%
54 Contractual Services	9,228	9,228	3.0%	311,025	27,773	-66.77%
56 Supplies	-	-	0.0%	113,480	5,608	-100.00%
Community Development	\$ 83,195	\$ 83,195	8.8%	\$ 942,154	\$ 84,874	-1.98%
50 Salaries	55,320	55,320	10.3%	535,995	57,405	-3.63%
52 Benefits	25,638	25,638	12.7%	201,768	25,788	-0.58%
54 Contractual Services	2,237	2,237	1.1%	194,700	1,681	33.05%
56 Supplies	-	-	0.0%	9,691	-	0.00%
PW - Street Ops & Sanitation	\$ 76,956	\$ 76,956	3.1%	\$ 2,512,538	\$ 65,400	17.67%
50 Salaries	47,751	47,751	9.0%	529,443	39,646	20.44%
Overtime	-	-	0.0%	20,000	-	0.00%
52 Benefits	28,633	28,633	11.7%	245,418	22,516	27.17%
54 Contractual Services	436	436	0.0%	1,591,767	2,867	-84.78%
56 Supplies	136	136	0.1%	125,910	371	-63.27%
Administrative Services	\$ 302,454	\$ 302,454	5.2%	\$ 5,824,862	\$ 345,005	-12.33%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	90,744	90,744	22.8%	398,253	83,038	9.28%
54 Contractual Services	34,194	34,194	1.1%	3,245,272	64,262	-46.79%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	177,515	177,515	8.2%	2,165,837	197,705	-10.21%
Total Expenditures and Transfers	\$ 1,091,904	\$ 1,091,904	6.5%	\$ 16,898,632	\$ 1,269,749	-14.01%
Surplus(Deficit)	\$ (208,879)	\$ (208,879)		\$ 34,854	\$ 102,543	

^ modified accruals basis

* May represents 8% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ (524)	\$ (524)	0.0%	\$ 3,129,000	\$ 5,750	-109.11%
^ Water Infrastructure Fees	454	454	0.1%	795,000	610	-25.53%
^ Late Penalties	-	-	0.0%	131,250	32	-100.00%
Water Connection Fees	35,014	35,014	15.2%	230,000	35,220	-0.58%
Bulk Water Sales	(1,950)	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	9,850	9,850	16.4%	60,000	17,755	-44.52%
Total Charges for Services	\$ 42,845	\$ 42,845	1.0%	\$ 4,350,250	\$ 59,367	-27.83%
Investment Earnings	\$ 149	\$ 149	0.7%	\$ 22,557	\$ 1,619	-90.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,459	\$ 9,459	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	8,295	8.3%	100,010	10,982	-24.47%
Miscellaneous Income & Transfers In	14,918	14,918	8.3%	179,270	15,413	-3.21%
Total Miscellaneous	\$ 32,672	\$ 32,672	11.7%	\$ 279,280	\$ 26,395	23.78%
Total Revenues and Transfers	\$ 75,666	\$ 75,666	1.6%	\$ 4,652,087	\$ 87,381	-13.41%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 48,833	\$ 48,833	10.0%	\$ 487,530	\$ 41,339	18.13%
Overtime	439	439	2.0%	22,000	631	-30.42%
52 Benefits	33,171	33,171	13.8%	241,168	29,730	11.58%
54 Contractual Services	31,283	31,283	2.9%	1,078,983	36,504	-14.30%
56 Supplies	2,528	2,528	0.7%	359,273	9,136	-72.33%
60 Capital Outlay	\$ 3,781	\$ 3,781		\$ 1,333,243	\$ 3,781	0.00%
6022 Well Rehabilitations & Water Tower Paintin	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	-	0.0%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	-	0.0%	12,871		
6079 Route 47 Expansion	3,781	3,781	8.3%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	25,000		
6070 Vehicles & Equipment	-	-	0.0%	590,300		
Debt Service	\$ 70,084	\$ 70,084		\$ 2,305,935	\$ 75,893	-7.65%
77 2015A Bond	70,084	70,084	16.0%	438,004		
85 2016 Refunding Bond	-	-	0.0%	1,592,650		
89 IEPA Loan L17-156300	-	-	0.0%	125,031		
94 2014C Refunding Bond	-	-	0.0%	150,250		
Total Expenses	\$ 190,120	\$ 190,120	3.3%	\$ 5,828,132	\$ 197,014	-3.50%
<i>Surplus(Deficit)</i>	<i>\$ (114,454)</i>	<i>\$ (114,454)</i>		<i>\$ (1,176,045)</i>	<i>\$ (109,633)</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 538	\$ 538	0.1%	\$ 1,024,850	\$ 666	-19.27%
^ Sewer Infrastructure Fees	236	236	0.1%	390,000	(220)	-207.49%
River Crossing Fees	-	-	0.0%	-	300	-100.00%
^ Late Penalties	-	-	0.0%	17,500	4	-100.00%
Sewer Connection Fees	13,000	13,000	6.4%	203,300	29,000	-55.17%
Total Charges for Services	\$ 13,774	\$ 13,774	0.8%	\$ 1,635,650	\$ 29,750	-53.70%
Investment Earnings	\$ 71	\$ 71	1.0%	\$ 7,473	\$ 598	-88.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	14,562	14,562	8.3%	174,744	48,228	-69.81%
Total Miscellaneous	\$ 14,562	\$ 14,562	8.3%	\$ 174,744	\$ 48,228	-69.81%
Total Revenues and Transfers	\$ 28,407	\$ 28,407	1.6%	\$ 1,817,867	\$ 78,576	-63.85%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 26,709	\$ 26,709	10.5%	\$ 255,561	\$ 17,779	50.23%
Overtime	-	-	0.0%	500	47	-100.00%
52 Benefits	21,477	21,477	14.5%	147,784	15,955	34.61%
54 Contractual Services	5,507	5,507	2.4%	234,167	6,752	-18.44%
56 Supplies	146	146	0.2%	68,256	293	-50.19%
60 Capital Outlay	\$ 13,037	\$ 13,037		\$ 204,361	\$ 1,873	596.07%
6001 SCADA	-	-	0.0%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	34,223		
6070 Vehicles & Equipment	11,164	11,164	14.0%	80,000		
6079 Route 47 Expansion	1,873	1,873	8.3%	22,488		
Debt Service	\$ -	\$ -		\$ 1,300,798	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.0%	162,850		
92 2011 Refunding Bond	-	-	0.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 6,260	8.3%	\$ 75,125	\$ 6,156	1.70%
Total Expenses and Transfers	\$ 73,137	\$ 73,137	3.2%	\$ 2,286,552	\$ 48,855	49.70%
Surplus(Deficit)	\$ (44,730)	\$ (44,730)		\$ (468,685)	\$ 29,721	

^ modified accruals basis

* May represents 8% of fiscal year 2021



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,085	\$ 1,085	1.2%	\$ 90,000	\$ 22,500	-95.18%
Child Development	4,464	4,464	3.1%	145,000	14,922	-70.09%
Athletics & Fitness	(13,032)	(13,032)	-3.5%	370,000	37,842	-134.44%
Concession Revenue	-	-	0.0%	45,000	5,681	-100.00%
Total Charges for Services	\$ (7,483)	\$ (7,483)	-1.2%	\$ 650,000	\$ 80,945	-109.24%
Investment Earnings	\$ 112	\$ 112	8.6%	\$ 1,300	\$ 126	-11.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	49,816	49,816	77.6%	64,216	48,650	2.40%
Park Rentals	1,120	1,120	6.4%	17,500	2,838	-60.54%
Hometown Days	1,675	1,675	1.4%	120,000	6,775	-75.28%
Sponsorships & Donations	1,872	1,872	9.4%	20,000	5,419	-65.45%
Miscellaneous Income & Transfers In	109,107	109,107	8.3%	1,314,284	118,764	-8.13%
Total Miscellaneous	\$ 163,590	\$ 163,590	10.7%	\$ 1,536,000	\$ 182,446	-10.34%
Total Revenues and Transfers	\$ 156,219	\$ 156,219	7.1%	\$ 2,187,300	\$ 263,517	-40.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 103,136	\$ 103,136	8.0%	\$ 1,289,685	\$ 117,699	-12.37%
50 Salaries	65,029	65,029	9.8%	660,936	71,401	-8.92%
50 Overtime	-	-	0.0%	5,000	73	-100.00%
52 Benefits	37,480	37,480	13.1%	286,628	43,310	-13.46%
54 Contractual Services	627	627	0.4%	146,712	2,495	-74.85%
56 Supplies	-	-	0.0%	190,409	420	-100.00%
Recreation Department	\$ 78,190	\$ 78,190	6.2%	\$ 1,267,077	\$ 103,631	-24.55%
50 Salaries	42,243	42,243	8.3%	506,076	52,928	-20.19%
52 Benefits	22,123	22,123	11.2%	198,372	24,062	-8.06%
54 Contractual Services	1,206	1,206	0.5%	245,853	7,058	-82.91%
56 Hometown Days	11,725	11,725	9.8%	120,000	10,800	8.56%
56 Supplies	893	893	0.5%	196,776	8,783	-89.83%
Total Expenditures	\$ 181,326	\$ 181,326	7.1%	\$ 2,556,762	\$ 221,330	-18.07%
<i>Surplus(Deficit)</i>	<i>\$ (25,107)</i>	<i>\$ (25,107)</i>		<i>\$ (369,462)</i>	<i>\$ 42,187</i>	

* May represents 8% of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ -	0.0%	\$ 1,562,000	\$ 123,669	-100.00%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 800	\$ 800	15.2%	\$ 5,250	\$ 1,460	-45.21%
State Grants	-	-	0.0%	20,000	-	0.00%
Total Intergovernmental	\$ 800	\$ 800	3.2%	\$ 25,250	\$ 1,460	-45.21%
Library Fines	\$ -	\$ -	0.0%	\$ 8,500	\$ 434	-100.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ -	0.0%	\$ 8,500	\$ 1,193	-100.00%
Copy Fees	-	-	0.0%	3,800	294	-100.00%
Program Fees	-	-	0.0%	-	-	0.00%
Total Charges for Services	\$ -	\$ -	0.0%	\$ 12,300	\$ 1,487	-100.00%
Investment Earnings	\$ 203	\$ 203	2.3%	\$ 8,959	\$ 735	-72.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	200	-100.00%
DVD Rental Income	-	-	0.0%	-	-	0.00%
Miscellaneous Income	-	-	0.0%	2,000	1,981	-100.00%
Transfer In	5,911	5,911	22.2%	26,584	5,588	5.78%
Total Miscellaneous & Transfers	\$ 5,911	\$ 5,911	19.5%	\$ 30,334	\$ 7,770	-23.92%
Total Revenues and Transfers	\$ 6,914	\$ 6,914	0.4%	\$ 1,647,343	\$ 135,555	-94.90%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 83,048</u>	<u>\$ 83,049</u>	<u>5.0%</u>	<u>\$ 1,664,378</u>	<u>\$ 83,303</u>	<u>-0.31%</u>
50 Salaries	51,531	51,532	10.7%	479,742	50,537	1.97%
52 Benefits	24,693	24,693	13.7%	179,800	24,676	0.07%
54 Contractual Services	6,824	6,824	4.5%	152,448	8,090	-15.65%
56 Supplies	-	-	0.0%	25,300	-	0.00%
99 Debt Service	-	-	0.0%	827,088	-	0.00%
Total Expenditures and Transfers	\$ 83,048	\$ 83,049	5.0%	\$ 1,664,378	\$ 83,303	-0.31%
<i>Surplus(Deficit)</i>	\$ (76,134)	\$ (76,135)		\$ (17,035)	\$ 52,251	

* May represents 8% of fiscal year 2021