

VILLAGE OF YORKVILLE TREASURER'S REPORT

July 31, 2023

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE July 1, 2023	\$ 30,288.46	OPENING BALANCE July 1, 2023	\$ 20,521.04
PLUS: July receipts		PLUS: July receipts	
Permits	\$ 13,841.30	PLUS: July transfers in	\$ -
Mobile Home Taxes	\$ 4,939.46	PLUS: July interest	\$ 3.55
Mobile Home Late Fees	\$ 84.20		
Licenses	\$ 335.00	TOTAL:	\$ 20,524.59
Sewer & Water/SW Utilities	\$ 14,821.14		
Motel Taxes	\$ 6,709.39	LESS: July returned deposit items	\$ -
Dog Licenses	\$ 40.00	LESS: July disbursements	\$ -
Dog License Late Fees	\$ 15.00	LESS: July withdrawals	\$ -
Title Searches	\$ 175.00	LESS: July transfers out	\$ -
Miscellaneous	\$ 2,454.91		
		BALANCE ON HAND July 31, 2023	\$ 20,524.59
TOTAL RECEIPTS:	\$ 43,415.40		
PLUS: July transfers in	\$ 90,000.00	RECAP OF VILLAGE ASSETS:	
PLUS: July cancelled checks	\$ -	Village of Yorkville General Checking	\$ 32,202.25
PLUS: July interest	\$ 11.71	Village of Yorkville Tax Checking	\$ 20,524.59
		Local Government Tax Funds	\$ 200,326.06
TOTAL:	\$ 163,715.57	Local Government Investment Pool	\$ 1,146,091.30
LESS: July disbursements	\$ 131,513.32	Local Government Village Hall Funds	\$ 130,854.02
LESS: July reissued checks	\$ -	Local Government Opioid Settlement Funds	\$ 959.60
LESS: July transfers out	\$ -	TOTAL ASSETS	\$ 1,530,957.82
BALANCE ON HAND July 31, 2023	\$ 32,202.25		

# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>TAXES</b>											
Village Portion of Property Taxes	483,353	536,825						1,020,178.60	1,550,078	65.8	529,899.40
Lottery Credit				45,729				45,728.57	40,000	114.3	-5,728.57
Ag Use Penalty		2,341.78						2,341.78	4,000	58.5	1,658.22
Mobile Home Fees	21,987	-4,106.68	45,801	-20,730	2,169.71	1,016.14	3,204.82	49,342.25	68,125	72.4	18,782.75
Mobile Home Late Fees	107.21	4.16	73.12	63.47	10.57	17.17	84.20	359.90	1,500	24.0	1,140.10
Forest Crop/Managed Forest Land Tx									17		17.00
Public Accomodation Taxes	2,783.83	232.42	228.15	301.12	243.85	298.51	670.94	4,758.82	10,000	47.6	5,241.18
Tax from Regulated Munic Owned Util	1,476.19		2,952.38	1,476.19	1,476.19	1,476.19	1,476.19	10,333.33	17,714	58.3	7,380.67
Pers. Prop. Tax Interest		142.71	15.16	31.40	66.90	33.30		289.47			-289.47
<b>Total TAXES</b>	<b>509,707</b>	<b>535,440</b>	<b>49,070</b>	<b>26,871</b>	<b>3,967.22</b>	<b>2,841.31</b>	<b>5,436.15</b>	<b>1,133,332.72</b>	<b>1,691,434</b>	<b>67.0</b>	<b>558,101.28</b>

<b>Total TAXES</b>	<b>509,707</b>	<b>535,440</b>	<b>49,070</b>	<b>26,871</b>	<b>3,967.22</b>	<b>2,841.31</b>	<b>5,436.15</b>	<b>1,133,332.72</b>	<b>1,691,434</b>	<b>67.0</b>	<b>558,101.28</b>
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## SPECIAL ASSESMENTS

### INTERGOVERNMENTAL REVENUES

State Computer Aid							6,597.20	6,597.20	6,597	100.0	-0.20
State Shared Revenues							6,102.32	6,102.32	40,682	15.0	34,579.68
Fire Ins-2%							33,193	33,192.82	30,000	110.6	-3,192.82
Video Service Provider							3,257.41	3,257.41	3,257	100.0	-0.41
Utilities Payroll/Benefit Contribution	8,771.64		17,543	8,771.64	8,771.64	8,771.64	8,771.64	61,401.48	105,260	58.3	43,858.52
State Grant-Local Trns Aid	31,516			31,516			31,516	94,548.54	126,065	75.0	31,516.46
State Grant-Recycling						7,769.96		7,769.96	7,750	100.3	-19.96
Other State Payments			76.07		33,710		327.25	34,113.03	33,710	101.2	-403.03
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>40,288</b>		<b>17,619</b>	<b>40,288</b>	<b>42,481</b>	<b>16,542</b>	<b>89,765</b>	<b>246,982.76</b>	<b>353,321</b>	<b>69.9</b>	<b>106,338.24</b>

<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>40,288</b>		<b>17,619</b>	<b>40,288</b>	<b>42,481</b>	<b>16,542</b>	<b>89,765</b>	<b>246,982.76</b>	<b>353,321</b>	<b>69.9</b>	<b>106,338.24</b>
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### LICENSES AND PERMITS

Liquor & Beer Licenses	10.00				4,300.00	10.00		4,320.00	4,350	99.3	30.00
Operator Licenses				210.00	1,815.00	405.00	270.00	2,700.00	2,500	108.0	-200.00
Cigarette					250.00			250.00	250	100.0	
Dance Hall	25.00				100.00			125.00	75	166.7	-50.00
Amusement Licenses					2,050.00			2,050.00	2,025	101.2	-25.00
Cable Franchise Fees		2,807.68			2,654.73			5,462.41	11,000	49.7	5,537.59
Other Business & Occupational Licenses			200.00	1,000.00	712.00	10.00	65.00	1,987.00	2,000	99.4	13.00

# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Dog Licenses Fee	770.00	1,520.10	335.00	35.00	40.00	20.00	40.00	2,760.10	3,300	83.6	539.90
Building Permits	550.00	5,203.90	7,038.00	3,607.75	13,839	5,891.05	11,145	47,274.65	100,000	47.3	52,725.35
Electrical Permits	270.00	1,315.40	2,669.00	2,522.60	3,650.60	1,621.50	2,022.40	14,071.50	40,000	35.2	25,928.50
Plumbing Permits	70.00	1,000.00	442.00	788.00	1,008.00	1,166.00	674.00	5,148.00	16,000	32.2	10,852.00
Other Regulatory Permits and Fees	120.00	120.00	240.00		240.00	360.00		1,080.00	1,500	72.0	420.00
Late Dog License Fee				5.00	5.00	10.00	15.00	35.00			-35.00
<b>Total LICENSES AND PERMITS</b>	<b>1,815.00</b>	<b>11,967</b>	<b>10,924</b>	<b>8,168.35</b>	<b>30,664</b>	<b>9,493.55</b>	<b>14,231</b>	<b>87,263.66</b>	<b>183,000</b>	<b>47.7</b>	<b>95,736.34</b>

<b>Total LICENSES AND PERMITS</b>	<b>1,815.00</b>	<b>11,967</b>	<b>10,924</b>	<b>8,168.35</b>	<b>30,664</b>	<b>9,493.55</b>	<b>14,231</b>	<b>87,263.66</b>	<b>183,000</b>	<b>47.7</b>	<b>95,736.34</b>
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations	250.00		-67.00					183.00	500	36.6	317.00
<b>Total FINES, FORFEITS AND PENALTIES</b>	<b>250.00</b>		<b>-67.00</b>					<b>183.00</b>	<b>500</b>	<b>36.6</b>	<b>317.00</b>

<b>Total FINES, FORFEITS AND PENALTIES</b>	<b>250.00</b>		<b>-67.00</b>					<b>183.00</b>	<b>500</b>	<b>36.6</b>	<b>317.00</b>
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## PUBLIC CHARGES FOR SERVICES

Subdivisions									1,000		1,000.00
Certified Survey Maps									500		500.00
Clerk Fees	45.00		60.00	45.00	60.00	90.00	175.00	475.00	1,050	45.2	575.00
Sewage Service	3,204.02		6,408.04	3,204.02	3,204.02	3,204.02	3,204.02	22,428.14	38,448	58.3	16,019.86
Water Service	1,369.29		2,738.58	1,369.29	1,369.29	1,369.29	1,369.29	9,585.03	34,146	28.1	24,560.97
Storm Water District									600		600.00
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>4,618.31</b>		<b>9,206.62</b>	<b>4,618.31</b>	<b>4,633.31</b>	<b>4,663.31</b>	<b>4,748.31</b>	<b>32,488.17</b>	<b>75,744</b>	<b>42.9</b>	<b>43,255.83</b>

<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>4,618.31</b>		<b>9,206.62</b>	<b>4,618.31</b>	<b>4,633.31</b>	<b>4,663.31</b>	<b>4,748.31</b>	<b>32,488.17</b>	<b>75,744</b>	<b>42.9</b>	<b>43,255.83</b>
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	16,676	14,607	8,705.54	8,170.15	7,172.23	6,565.32	6,475.80	68,371.96	9,500	719.7	-58,871.96
Insurance Recoveries				1,232.00		172.00		1,404.00	2,500	56.2	1,096.00
Miscellaneous		112.38			135.00	46.25	127.66	421.29	500	84.3	78.71
<b>Total MISCELLANEOUS REVENUES</b>	<b>16,676</b>	<b>14,719</b>	<b>8,705.54</b>	<b>9,402.15</b>	<b>7,307.23</b>	<b>6,783.57</b>	<b>6,603.46</b>	<b>70,197.25</b>	<b>12,500</b>	<b>561.6</b>	<b>-57,697.25</b>

<b>Total MISCELLANEOUS REVENUES</b>	<b>16,676</b>	<b>14,719</b>	<b>8,705.54</b>	<b>9,402.15</b>	<b>7,307.23</b>	<b>6,783.57</b>	<b>6,603.46</b>	<b>70,197.25</b>	<b>12,500</b>	<b>561.6</b>	<b>-57,697.25</b>
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## OTHER FINANCING SOURCES

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2023

Report Date: 8/08/2023

Report Time: 2:20 PM

Sorted By: Budget Category

Selection: Revenues

# Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Transfers from Other Fund				169,041				169,041.40	417,790	40.5	248,748.60
Fund Balances Applied									71,000		71,000.00
<b>Total OTHER FINANCING SOURCES</b>				169,041				169,041.40	488,790	34.6	319,748.60

<b>Total OTHER FINANCING SOURCES</b>				169,041				169,041.40	488,790	34.6	319,748.60
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<b>Report 5 Totals for all Revenues</b>	573,355	562,126	95,459	258,389	89,053	40,323	120,784	1,739,488.96	2,805,289	62.0	1,065,800.04
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# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>GENERAL GOVERNMENT</b>											
Village Board Salaries	4,088.02	290.52	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	28,906.66	49,056	58.9	20,149.34
Planning Commission	161.49	-42.34	107.66	107.66	161.49	255.68	201.87	1,155.38	3,028	38.2	1,872.62
Printing & Publication	73.02	194.78	658.45	354.54	30.81	1,122.09	30.24	2,463.93	5,000	49.3	2,536.07
Association Dues, Education/Convention	25.00	120.00	130.00	260.00	499.00	145.00	20.00	1,199.00	5,000	24.0	3,801.00
Judicial				942.07			592.07	1,534.14	3,000	51.1	1,465.86
Legal		8,150.01	3,803.54	4,586.77	4,501.64	4,609.84	4,141.12	29,792.92	70,000	42.6	40,207.08
General Administrative			150.00					150.00	150	100.0	
Administrator/Clerk Salary	6,498.98	4,983.14	6,626.32	6,626.32	6,626.32	9,944.74	6,626.32	51,245.30	86,516	59.2	35,270.70
Administrator/Clerk Retirement		411.19	419.24	419.24	419.24	419.24	628.86	3,136.25	5,465	57.4	2,328.75
Administrator/Clerk Health Insurance	778.80	778.80	778.80	778.80	778.80	778.80	778.80	6,197.00	9,346	66.3	3,149.00
Deputy Clerk Salary	3,806.78	2,831.12	3,839.34	3,839.34	3,839.34	5,795.68	3,839.34	29,710.61	51,005	58.3	21,294.39
Deputy Clerk Retirement		245.10	247.16	247.16	247.16	247.16	370.74	1,851.64	3,222	57.5	1,370.36
Deputy Clerk Health Insurance	1,925.50	1,925.50	1,925.50	1,925.50	1,925.50	1,925.50	1,925.50	15,313.99	23,106	66.3	7,792.01
Election Wages		789.00		1,407.25				2,196.25			-2,196.25
Election Expenses		187.22		171.71	3,047.04		200.00	3,605.97	7,500	48.1	3,894.03
Office Supplies and Postage	15.00	285.15	503.98	421.06	788.74	311.01	301.18	2,748.38	4,000	68.7	1,251.62
Computer & Copier Services	420.44	1,119.77	1,176.69	549.19	1,884.31	2,342.96	517.94	8,011.30	15,000	53.4	6,988.70
Repairs-Office									250		250.00
Accounting			3,315.00					3,315.00	5,750	57.7	2,435.00
Treasurer Salary	4,444.82	3,415.22	4,535.24	4,535.24	4,535.24	6,803.47	4,535.24	35,072.09	59,136	59.3	24,063.91
Treasurer Retirement		280.85	286.56	286.56	286.56	286.56	429.84	2,143.49	3,735	57.4	1,591.51
Treasurer Health Insurance	832.37	832.37	832.37	832.37	832.37	832.37	832.37	6,568.95	9,988	65.8	3,419.05
Assessor Salary & State Manufacturing Assessment		5,766.85	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	16,516.85	29,300	56.4	12,783.15
Assessor Expenses/BOR		130.22					2,064.44	2,248.48	2,000	112.4	-248.48
Codification						1,181.40		1,181.40	1,500	78.8	318.60
Office Rent	2,220.01	2,220.01	2,220.01	2,220.01	2,220.01	2,220.01	2,220.01	15,540.07	26,640	58.3	11,099.93
Utilities-Office		199.14	97.83		199.16		197.22	693.35	1,300	53.3	606.65
Property Insurance									13,551		13,551.00
Public Liability Insurance									3,563		3,563.00
Workers Compensation									9,266		9,266.00
Truck Insurance									1,149		1,149.00
Tax Uncollectible/Refunds/Spec Assess			450.00					450.00	100	450.0	-350.00
Miscellaneous Expense			945.01	-945.01							

# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total GENERAL GOVERNMENT	25,290	35,114	39,287	35,804	39,061	45,460	36,691	272,948.40	507,622	53.8	234,673.60

<b>Total GENERAL GOVERNMENT</b>	25,290	35,114	39,287	35,804	39,061	45,460	36,691	272,948.40	507,622	53.8	234,673.60
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## PUBLIC SAFETY

Code Enforcement	1,345.63	95.63	950.00	1,437.50	862.50	995.00	1,260.00	6,946.26	16,148	43.0	9,201.74
Record Check Expense		7.00			42.00	490.00	98.00	693.00	700	99.0	7.00
Fire Protection			113,660			113,660		227,319.50	448,355	50.7	221,035.50
Building Inspection (Includes Pond & Earth Moving)	1,350.00	249.00	3,566.34	4,670.55	2,620.90	8,801.43	3,932.63	25,190.85	70,000	36.0	44,809.15
Electrical Inspection		184.50	971.74	1,897.90	1,716.06	2,432.86	1,215.40	8,418.46	34,000	24.8	25,581.54
Plumbing Inspection		124.50	722.50	347.70	615.30	747.30	842.10	3,399.40	13,600	25.0	10,200.60
Address Signs									1,000		1,000.00
Total PUBLIC SAFETY	2,695.63	660.63	119,870	8,353.65	5,856.76	127,126	7,348.13	271,967.47	583,803	46.6	311,835.53

<b>Total PUBLIC SAFETY</b>	2,695.63	660.63	119,870	8,353.65	5,856.76	127,126	7,348.13	271,967.47	583,803	46.6	311,835.53
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## PUBLIC WORKS- HIGHWAY

Highway Maintenance			10,891	30,618	24,861	1,170.14	4,367.75	71,908.79	175,000	41.1	103,091.21
Drainage Expense-SWUD									178		178.00
Digger's Hotline Locates	99.20							99.20	500	19.8	400.80
Engineering		1,170.25	553.00	2,811.00	324.50	2,990.52	2,204.62	10,053.89	45,000	22.3	34,946.11
Highway Construction			265.24			19,934	6,759.66	26,958.74	429,618	6.3	402,659.26
Snowplowing and Ice Control			32,272	9,652.87	21,080	3,003.93		66,008.98	120,000	55.0	53,991.02
Highway Mowing							28,300	28,300.00	52,900	53.5	24,600.00
Bridges and Culverts			14,452			6,049.53		20,501.16	13,250	154.7	-7,251.16
Street Lighting	47.21	948.81	1,079.75	1,079.73	1,079.64	1,079.50	1,079.33	7,425.05	14,500	51.2	7,074.95
Weed Control									323		323.00
PW Manager Salary/Benefits Exp	4,853.54	10,765	9,051.52	9,051.52	9,051.52	12,437	9,265.39	70,088.00	116,955	59.9	46,867.00
Total PUBLIC WORKS- HIGHWAY	4,999.95	12,884	68,564	53,214	56,397	46,665	51,977	301,343.81	968,224	31.1	666,880.19

<b>Total PUBLIC WORKS- HIGHWAY</b>	4,999.95	12,884	68,564	53,214	56,397	46,665	51,977	301,343.81	968,224	31.1	666,880.19
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## PUBLIC WORKS- COLLECTION SITE

Solid Waste Disposal Wages/FICA	824.82	-13.18	753.01	873.49	944.28	903.62	813.26	6,052.62	9,519	63.6	3,466.38
Solid Waste Disposal Retirement		44.85	39.96	39.96	44.52	47.66	47.38	306.57	499	61.4	192.43
Solid Waste Disposal		7,393.48	4,799.83	4,765.47	5,508.73	6,931.80	7,874.35	37,273.66	90,000	41.4	52,726.34
Appliances			160.50		154.50		154.50	469.50	1,500	31.3	1,030.50

# Budget Summary Several Months

This Year; Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Solid Waste Disposal Utilities	36.28	62.77	41.53	30.84	51.59	17.48	53.70	294.19	475	61.9	180.81
Solid Wst Disp Maintenance		120.00	1,160.00	60.00		120.00	160.00	1,620.00	4,250	38.1	2,630.00
<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>861.10</b>	<b>7,607.92</b>	<b>6,954.83</b>	<b>5,769.76</b>	<b>6,703.62</b>	<b>8,020.56</b>	<b>9,103.19</b>	<b>46,016.54</b>	<b>106,243</b>	<b>43.3</b>	<b>60,226.46</b>

<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>861.10</b>	<b>7,607.92</b>	<b>6,954.83</b>	<b>5,769.76</b>	<b>6,703.62</b>	<b>8,020.56</b>	<b>9,103.19</b>	<b>46,016.54</b>	<b>106,243</b>	<b>43.3</b>	<b>60,226.46</b>
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## PUBLIC WORKS - RECYCLING

Recycling Wages/FICA	824.79	-13.17	753.02	873.50	944.26	903.62	813.24	6,052.56	9,519	63.6	3,466.44
Recycling Retirement		164.85	1,199.96	99.96	44.52	167.66	207.37	1,926.55	499	386.1	-1,427.55
Recycling Disposal		3,512.30	2,326.75	2,518.99	2,915.24	3,389.60	4,012.78	18,675.66	42,500	43.9	23,824.34
Recycling-Tires		956.70				863.95		1,820.65	3,500	52.0	1,679.35
Recycling Utilities	36.28	62.76	41.53	30.83	51.59	17.47	53.68	294.14	475	61.9	180.86
Recycling Maintenance									4,250		4,250.00
<b>Total PUBLIC WORKS - RECYCLING</b>	<b>861.07</b>	<b>4,683.44</b>	<b>4,321.26</b>	<b>3,523.28</b>	<b>3,955.61</b>	<b>5,342.30</b>	<b>5,087.07</b>	<b>28,769.56</b>	<b>60,743</b>	<b>47.4</b>	<b>31,973.44</b>

<b>Total PUBLIC WORKS - RECYCLING</b>	<b>861.07</b>	<b>4,683.44</b>	<b>4,321.26</b>	<b>3,523.28</b>	<b>3,955.61</b>	<b>5,342.30</b>	<b>5,087.07</b>	<b>28,769.56</b>	<b>60,743</b>	<b>47.4</b>	<b>31,973.44</b>
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## HEALTH AND HUMAN SERVICES

Animal Control		260.00	399.95	260.00	260.00	260.00	260.00	1,699.95	5,000	34.0	3,300.05
<b>Total HEALTH AND HUMAN SERVICES</b>		<b>260.00</b>	<b>399.95</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>1,699.95</b>	<b>5,000</b>	<b>34.0</b>	<b>3,300.05</b>

<b>Total HEALTH AND HUMAN SERVICES</b>		<b>260.00</b>	<b>399.95</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>1,699.95</b>	<b>5,000</b>	<b>34.0</b>	<b>3,300.05</b>
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## CULTURE, RECREATION AND EDUCATION

Recreation Prog. & Events					10,000		13,500	23,500.00	26,700	88.0	3,200.00
<b>Total CULTURE, RECREATION AND EDUCATION</b>					<b>10,000</b>		<b>13,500</b>	<b>23,500.00</b>	<b>26,700</b>	<b>88.0</b>	<b>3,200.00</b>

<b>Total CULTURE, RECREATION AND EDUCATION</b>					<b>10,000</b>		<b>13,500</b>	<b>23,500.00</b>	<b>26,700</b>	<b>88.0</b>	<b>3,200.00</b>
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## CONSERVATION AND DEVELOPMENT

Planning - Economic Development	10,000			5,000.00	5,000.00			20,000.00	40,000	50.0	20,000.00
<b>Total CONSERVATION AND DEVELOPMENT</b>	<b>10,000</b>			<b>5,000.00</b>	<b>5,000.00</b>			<b>20,000.00</b>	<b>40,000</b>	<b>50.0</b>	<b>20,000.00</b>

<b>Total CONSERVATION AND DEVELOPMENT</b>	<b>10,000</b>			<b>5,000.00</b>	<b>5,000.00</b>			<b>20,000.00</b>	<b>40,000</b>	<b>50.0</b>	<b>20,000.00</b>
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## CAPITAL OUTLAY

### DEBT SERVICE

Debt Service				422,604				422,603.51	506,954	83.4	84,350.49
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Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2023

Report Date: 8/08/2023

Report Time: 8:38 AM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

Page 4

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total DEBT SERVICE				422,604				422,603.51	506,954	83.4	84,350.49
<b>Total DEBT SERVICE</b>				422,604				422,603.51	506,954	83.4	84,350.49
<b>OTHER FINANCING USES</b>											
<b>Report 5 Totals for all Expenses</b>	44,708	61,209	239,397	534,528	127,234	232,874	123,966	1,388,849.24	2,805,289	49.5	1,416,439.76