

Sorted By: Budget Category
 Selection: Revenues; with Amounts only

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	81,656	70,552	15,201		72,704	13,359	88,390	341,861.81	349,019	97.9	7,157.19
User Fees--Residential	12,667	9,245.75	2,502.97	436.50	9,904.85	1,681.93	10,247	46,685.50	50,936	91.7	4,250.50
Total USERCHARGES	726.50		165.00	86,468	6,227.73	735.00	79,798	388,547.31	399,955	97.1	11,407.69
Total USER CHARGES	726.50		165.00	86,468	6,227.73	735.00	79,798	388,547.31	399,955	97.1	11,407.69
MISCELLANEOUS											
Penalties & Interest	66.00	16.50	16.50	33.82	17.34		36.41	186.57	198	94.2	11.43
Interest Income	5,155.14	959.27	876.82	835.29	757.06	655.27	639.23	9,878.08	7,500	131.7	-2,378.08
Other Receivables									14,793		14,793.00
Connection Charges	73,500							73,500.00	3,500	2,100.0	-70,000.00
Total MISCELLANEOUS	848.69	606.87	1,016.58	852.67	74,432	964.44	975.77	83,564.65	25,991	321.5	-57,573.65
Total MISCELLANEOUS	848.69	606.87	1,016.58	852.67	74,432	964.44	975.77	83,564.65	25,991	321.5	-57,573.65
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	1,575.19	606.87	1,181.58	87,321	80,660	1,699.44	80,773	472,111.96	425,946	110.8	-46,165.96

Budget Summary Several Months

Sorted By: Budget Category
 Selection: Expenses; with Amounts only

Last Year; Months 1 through 12

Report 5b
 Page 1

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages	23,182	4,323.77	2,975.74	5,308.43	4,421.48	5,185.28	4,471.60	49,868.02	50,000	99.7	131.98
Insurance	2,365.38	394.23	394.23	394.23	394.23	394.23	394.23	4,730.76	4,731	100.0	0.24
Supplies	399.98	1,119.90	30.86		9.00	240.00	65.74	1,865.48	2,850	65.5	984.52
Chemicals	740.91	154.43	104.55					999.89	1,500	66.7	500.11
Truck Expense	411.21	71.89	-40.24	86.26	22.62	31.50	42.29	625.53	750	83.4	124.47
Utilities	7,487.94	494.42	2,812.66	1,439.68	1,938.09	274.71	4,143.02	18,590.52	21,000	88.5	2,409.48
Repr & Mntnce/Build-Grnd									1,000		1,000.00
Repairs & Maintnce--Equi	28,499		20,935		3,874.73	997.50	11,340	65,646.22	25,000	262.6	-40,646.22
Repairs & Maint/Lat & Mains	20,714					12,772		33,485.55	20,000	167.4	-13,485.55
Sludge Hauling	21,100	4,640.00	4,336.00	4,320.00	2,800.00	5,640.00	7,800.00	50,636.00	50,000	101.3	-636.00
Lab Testing	18,061	3,670.36	6,174.56	4,237.14	1,244.00	4,284.00	5,724.00	43,395.40	40,000	108.5	-3,395.40
Total OPERATION&MAINTENANCE	828.53	11,803	17,461	41,312	32,499	19,058	14,869	269,843.37	216,831	124.4	-53,012.37
Total OPERATION & MAINTENANCE	828.53	11,803	17,461	41,312	32,499	19,058	14,869	269,843.37	216,831	124.4	-53,012.37
ADMINISTRATION											
Commissioners' Salaries	297.94	53.82	107.66	53.82	53.82	53.82	4,370.73	4,991.61	646	772.7	-4,345.61
Admin Expenses/Misc	15,635	2,605.77	2,605.77	2,605.77	2,605.77	2,605.77	2,605.77	31,269.24	31,269	100.0	-0.24
Legal & Accounting	16,365	5,762.00	144.00	576.00	320.00	8,149.02	17,984	49,299.58	7,000	704.3	-42,299.58
Engineering Services	17,418	7,252.14	8,653.74	3,955.00	6,949.62	5,466.83	17,117	66,811.53	35,000	190.9	-31,811.53
Certification Fees	1,682.93						71.00	1,753.93	2,200	79.7	446.07
Education & Conferences	35.00							35.00	1,000	3.5	965.00
Total ADMINISTRATION	2,607.68	5,840.02	3,567.20	14,744	5,736.67	18,937	15,674	154,160.89	77,115	199.9	-77,045.89
Total ADMINISTRATION	2,607.68	5,840.02	3,567.20	14,744	5,736.67	18,937	15,674	154,160.89	77,115	199.9	-77,045.89
CAPITAL EXPENDITURES											
Capital Outlay									72,000		72,000.00
Total CAPITALEXPENDITURES									72,000		72,000.00
Total CAPITAL EXPENDITURES									72,000		72,000.00
PLANNING											
Planning Services	170.00		670.00			433.33	1,087.84	2,361.17	60,000	3.9	57,638.83
Total PLANNING			170.00					2,361.17	60,000	3.9	57,638.83

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2019

Report Date: 7/14/2020

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Budget Summary Several Months

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Report 5b

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Total PLANNING			170.00					2,361.17	60,000	3.9	57,638.83
DEPRECIATION											
Depreciation							30,591	30,590.67	27,500	111.2	-3,090.67
Total DEPRECIATION								30,590.67	27,500	111.2	-3,090.67
Total DEPRECIATION								30,590.67	27,500	111.2	-3,090.67
REPLACEMENT FUND											
Replacement Fund									3,534		3,534.00
Total REPLACEMENT FUND									3,534		3,534.00
Report 5 Totals for all Expenses	3,436.21	17,643	21,198	56,056	38,236	37,996	30,543	456,956.10	456,980	100.0	23.90