

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

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
Sales Income Accounts	21,010	17,224	2,574.00	1,364.00	30,712	3,064.00	24,340	100,287.62	110,100	91.1	9,812.38
Contributions							165,699	165,699.00			-165,699.00
Total USERCHARGES	121.00	47.00		18,936	1,906.00		17,224	265,986.62	110,100	241.6	-155,886.62
Total USER CHARGES	121.00	47.00		18,936	1,906.00		17,224	265,986.62	110,100	241.6	-155,886.62
MISCELLANEOUS											
Private Fire Protection							91,950	91,950.00	91,950	100.0	
Penalties						27.42		27.42	15	182.8	-12.42
Rental Income	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	24,551	1,000.00	35,550.75	35,551	100.0	0.25
Interest Income	11,508	1,970.48	1,760.73	1,660.70	1,518.56	1,299.08	1,248.03	20,966.05	15,000	139.8	-5,966.05
Miscellaneous Income							1,058.84	1,058.84			-1,058.84
Total MISCELLANEOUS	2,948.02	2,383.41	3,337.95	2,917.47	2,977.54	2,944.08	2,970.48	149,553.06	142,516	104.9	-7,037.06
Total MISCELLANEOUS	2,948.02	2,383.41	3,337.95	2,917.47	2,977.54	2,944.08	2,970.48	149,553.06	142,516	104.9	-7,037.06
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	3,069.02	2,430.41	3,337.95	21,853	4,883.54	2,944.08	20,194	415,539.68	252,616	164.5	-162,923.68

Budget Summary Several Months

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

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
PLANT OPERATIONS & MAINTENANCE											
Salaries & Wages	15,413	3,043.66	3,158.62	3,412.25	2,303.97	4,504.49	5,039.28	36,874.85	32,000	115.2	-4,874.85
Supplies & Expenses	2,572.51	165.64	578.74	2,060.70	112.97	215.56	286.40	5,992.52	7,350	81.5	1,357.48
Chemicals	1,010.60		662.25	443.20		429.80		2,545.85	3,000	84.9	454.15
Power for Pumping	5,318.54		4,003.08	1,902.16	886.30	1,188.61	1,949.08	15,247.77	18,000	84.7	2,752.23
Repairs of Water Plant/Meters	480.00	10,419	7,675.00		2,500.00	70,787	-69,830	22,030.62	9,250	238.2	-12,780.62
Transportation Expense	488.32	43.50	6.38	91.48	7.54	51.80	55.05	744.07	750	99.2	5.93
Total PLANT OPERATIONS & MAINTENANCE	480.00	3,398.86	6,444.46	6,273.92	4,789.53	3,895.78	13,672	83,435.68	70,350	118.6	-13,085.68
Total PLANT OPERATIONS & MAINTENANCE	480.00	3,398.86	6,444.46	6,273.92	4,789.53	3,895.78	13,672	83,435.68	70,350	118.6	-13,085.68
OPERATING EXPENSES											
Adm. & Gen. Salaries	275.00	50.00	100.00	50.00	50.00	50.00	50.00	625.00	600	104.2	-25.00
Insurance	2,114.22	352.37	352.37	352.37	352.37	352.37	352.37	4,228.44	4,228	100.0	-0.44
FICA Tax/Property Tax Expense	10,210	1,712.83	1,725.48	1,741.05	1,656.25	1,824.59	1,337.14	20,207.43	17,714	114.1	-2,493.43
Office Supplies/Expenses/PSC	2,004.11	301.12	315.90	315.90	537.31	557.05	361.35	4,392.74	5,225	84.1	832.26
Outside Services	19,357	3,740.72	18,982	8,091.85	8,365.66	8,753.23	33,052	100,342.02	60,000	167.2	-40,342.02
Training/Education/Miscellaneous								1,200			1,200.00
Total OPERATING EXPENSES	2,552.85	5,412.61	5,728.09	7,512.50	4,131.51	8,622.97	6,157.04	129,795.63	88,967	145.9	-40,828.63
Total OPERATING EXPENSES	2,552.85	5,412.61	5,728.09	7,512.50	4,131.51	8,622.97	6,157.04	129,795.63	88,967	145.9	-40,828.63
CAPITAL EXPENDITURES											
Capital Outlay									62,500		62,500.00
Total CAPITAL EXPENDITURES									62,500		62,500.00
Total CAPITAL EXPENDITURES									62,500		62,500.00
DEPRECIATION											
Depreciation							57,504	57,504.18	57,000	100.9	-504.18
Total DEPRECIATION								57,504.18	57,000	100.9	-504.18
Total DEPRECIATION								57,504.18	57,000	100.9	-504.18
CONTINGENCY											
Contingency									30,798		30,798.00
Total CONTINGENCY									30,798		30,798.00

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2019

Report Date: 7/14/2020

Report Time: 3:51 PM

Sorted By: Budget Category

Selection: Expenses; 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
Total CONTINGENCY									30,798		30,798.00
WATER TOWER PAINTING FUND											
Water Tower Painting Fund									20,000		20,000.00
Total WATER TOWER PAINTING FUND									20,000		20,000.00
Report 5 Totals for all Expenses	3,032.85	8,811.47	12,173	13,786	8,921.04	12,519	19,829	270,735.49	329,615	82.1	58,879.51