

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

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
USER CHARGES											
User Fees--Commercial		5,427.91		8,292.66	72,689	3,585.21	73,047	157,356.62	344,654	45.7	187,297.38
User Fees--Residential	75.25	2,564.52	75.00	2,995.25	7,689.44	1,909.26	9,081.25	22,075.08	50,589	43.6	28,513.92
Total USER CHARGES	75.25	7,992.43	75.00	11,288	80,379	5,494.47	82,128	179,431.70	395,243	45.4	215,811.30
Total USER CHARGES	75.25	7,992.43	75.00	11,288	80,379	5,494.47	82,128	179,431.70	395,243	45.4	215,811.30
MISCELLANEOUS											
Penalties & Interest		15.30				52.05		67.35	200	33.7	132.65
Interest Income	630.87	605.53	439.79	191.94	75.21	49.98	55.13	2,048.45	8,500	24.1	6,451.55
Miscellaneous Income		670.96						1,469.56			-1,469.56
Other Receivables									8,803		8,803.00
Connection Charges							112,000	112,000.00	52,500	213.3	-59,500.00
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	115,585.36	70,003	165.1	-45,582.36
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	115,585.36	70,003	165.1	-45,582.36
OTHER FINANCING SOURCES											
Other Financing Sources									507,500		507,500.00
Total OTHER FINANCING SOURCES									507,500		507,500.00
Report 5 Totals for all Revenues	706.12	9,284.22	514.79	11,480	80,454	5,596.50	194,183	295,017.06	972,746	30.3	677,728.94

Budget Summary Several Months

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This Year; Months 1 through 7

Report 5b
 Page 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages	4,618.83	4,627.85	10,796	19.55	5,794.86	5,557.29	5,208.02	42,074.31	52,000	80.9	9,925.69
Insurance	394.23	394.23	394.23	394.23		788.46	394.23	2,759.61	4,731	58.3	1,971.39
Supplies		224.09	35.84	1,274.44	32.60	437.06	131.37	2,135.40	2,850	74.9	714.60
Chemicals				6,569.55				6,569.55	35,000	18.8	28,430.45
Truck Expense		16.10	41.45	25.02		58.43	16.50	174.75	750	23.3	575.25
Utilities		1,424.04	127.19	2,832.75	34.80	3,190.34	1,960.39	9,569.51	21,000	45.6	11,430.49
Repr & Mntnce/Build-Grnd									1,000		1,000.00
Repairs & Maintnce--Equi			480.00	24,242	8,098.56		4,551.66	37,372.03	25,000	149.5	-12,372.03
Repairs & Maint/Lat & Mains				9,992.10	9,725.00	416.00	-416.00	19,717.10	20,000	98.6	282.90
Sludge Hauling		3,920.00	3,920.00	2,240.00	3,280.00	4,400.00	3,120.00	20,880.00	50,000	41.8	29,120.00
Lab Testing		2,370.00	2,653.00	2,600.00	2,600.00	4,405.73	2,671.64	17,300.37	35,000	49.4	17,699.63
Total OPERATION&MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	158,552.63	247,331	64.1	88,778.37
Total OPERATION & MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	158,552.63	247,331	64.1	88,778.37
ADMINISTRATION											
Commissioners' Salaries	26.91	26.91	53.82	26.91		53.82	53.82	269.10	646	41.7	376.90
Admin Expenses/Misc	2,605.77	3,511.18	2,605.77	2,663.27	2,123.78	5,211.54	3,126.79	21,848.10	31,269	69.9	9,420.90
Legal & Accounting		130.40	2,932.10	2,343.30	16,255	3,720.10	8,313.20	33,693.69	17,500	192.5	-16,193.69
Engineering Services		2,892.50	8,972.88	22,733	2,728.27	14,919	14,464	66,709.63	30,000	222.4	-36,709.63
Certification Fees									2,200		2,200.00
Education & Conferences									1,000		1,000.00
Total ADMINISTRATION	2,632.68	6,560.99	14,565	27,767	21,107	23,904	25,957	122,520.52	82,615	148.3	-39,905.52
Total ADMINISTRATION	2,632.68	6,560.99	14,565	27,767	21,107	23,904	25,957	122,520.52	82,615	148.3	-39,905.52
CAPITAL EXPENDITURES											
Capital Outlay							45,322	45,321.58	65,300	69.4	19,978.42
Total CAPITALEXPENDITURES							45,322	45,321.58	65,300	69.4	19,978.42
Total CAPITAL EXPENDITURES							45,322	45,321.58	65,300	69.4	19,978.42
PLANNING											
Planning Services						1,716.34		1,716.34	422,500	0.4	420,783.66
Total PLANNING						1,716.34		1,716.34	422,500	0.4	420,783.66

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2020

Report Date: 8/17/2020

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Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total PLANNING						1,716.34		1,716.34	422,500	0.4	420,783.66
DEPRECIATION											
Depreciation									28,000		28,000.00
Total DEPRECIATION									28,000		28,000.00
Total DEPRECIATION									28,000		28,000.00
REPLACEMENT FUND											
Replacement Fund									3,534		3,534.00
Total REPLACEMENT FUND									3,534		3,534.00
Report 5 Totals for all Expenses	7,645.74	19,537	33,012	77,956	50,672	44,874	88,917	328,111.07	849,280	38.6	521,168.93