

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
 Page 1

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	13,721	72,689	3,585.21	73,047	9,811.38		53,494	226,347.38	344,654	65.7	118,306.62
User Fees--Residential	5,710.02	7,689.44	1,909.26	9,081.25	1,221.44	409.17	9,302.25	35,322.83	50,589	69.8	15,266.17
Total USER CHARGES	75.25	7,992.43	75.00	11,288	80,379	5,494.47	82,128	261,670.21	395,243	66.2	133,572.79
Total USER CHARGES	75.25	7,992.43	75.00	11,288	80,379	5,494.47	82,128	261,670.21	395,243	66.2	133,572.79
MISCELLANEOUS											
Penalties & Interest	15.30		52.05		17.33			84.68	200	42.3	115.32
Interest Income	1,868.13	75.21	49.98	55.13	52.38	40.69	31.27	2,172.79	8,500	25.6	6,327.21
Miscellaneous Income	670.96				798.60			1,469.56			-1,469.56
Connection Charges				112,000				112,000.00	52,500	213.3	-59,500.00
Other Receivables								8,803			8,803.00
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	115,727.03	70,003	165.3	-45,724.03
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	115,727.03	70,003	165.3	-45,724.03
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	377,397.24	972,746	38.8	595,348.76

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
 Page 1

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages	20,062	5,794.86	5,557.29	5,208.02	5,452.32	5,492.93	5,524.70	57,847.36	52,000	111.2	-5,847.36
Insurance	1,576.92		788.46	394.23	394.23	394.23	394.23	3,942.30	4,731	83.3	788.70
Supplies	1,534.37	32.60	437.06	131.37	90.75	113.24	2,417.03	4,756.42	2,850	166.9	-1,906.42
Chemicals	6,569.55							6,569.55	35,000	18.8	28,430.45
Truck Expense	82.57		58.43	16.50	77.51	19.60	66.21	353.02	750	47.1	396.98
Utilities	4,383.98	34.80	3,190.34	1,960.39	1,656.72	1,554.85	1,764.86	14,545.94	21,000	69.3	6,454.06
Repr & Mntnce/Build-Grnd					4,861.37		346.05	5,207.42	1,000	520.7	-4,207.42
Repairs & Maintnce--Equi	24,722	8,098.56		4,551.66	4,335.39	4,721.50	23.47	46,452.39	25,000	185.8	-21,452.39
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	10,080	3,280.00	4,400.00	3,120.00	3,920.00	1,360.00	4,720.00	30,880.00	50,000	61.8	19,120.00
Lab Testing	7,623.00	2,600.00	4,405.73	2,671.64	6,783.98	2,762.00	2,988.00	29,834.35	35,000	85.2	5,165.65
Total OPERATION&MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	220,105.85	247,331	89.0	27,225.15
Total OPERATION & MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	220,105.85	247,331	89.0	27,225.15
ADMINISTRATION											
Commissioners' Salaries	134.55		53.82	53.82	26.91	53.82	53.82	403.65	646	62.5	242.35
Admin Expenses/Misc	11,386	2,123.78	5,211.54	3,126.79	2,912.30	2,626.76	2,656.80	30,043.96	31,269	96.1	1,225.04
Legal & Accounting	5,405.80	16,255	3,720.10	8,313.20	8,889.15	7,788.27	5,313.00	55,684.11	57,500	96.8	1,815.89
Engineering Services	25,374	2,728.27	14,419	14,464	28,982	45,658	-103,407	28,218.29	30,000	94.1	1,781.71
Certification Fees						1,716.34		1,716.34	2,200	78.0	483.66
Education & Conferences							83.12	83.12	1,000	8.3	916.88
Total ADMINISTRATION	2,632.68	6,310.99	14,315	19,042	21,107	23,404	25,957	116,149.47	122,615	94.7	6,465.53
Total ADMINISTRATION	2,632.68	6,310.99	14,315	19,042	21,107	23,404	25,957	116,149.47	122,615	94.7	6,465.53
CAPITAL EXPENDITURES											
Capital Outlay				45,322	4,836.00			50,157.58	65,300	76.8	15,142.42
Total CAPITALEXPENDITURES							45,322	50,157.58	65,300	76.8	15,142.42
Total CAPITAL EXPENDITURES							45,322	50,157.58	65,300	76.8	15,142.42
PLANNING											
Planning Services	9,225.00		2,216.34			-1,716.34	152,267	161,992.08	382,500	42.4	220,507.92
Total PLANNING		250.00	250.00	8,725.00		2,216.34		161,992.08	382,500	42.4	220,507.92

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2020

Report Date: 11/13/2020

Report Time: 10:27 AM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Total PLANNING		250.00	250.00	8,725.00		2,216.34		161,992.08	382,500	42.4	220,507.92
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	548,404.98	849,280	64.6	300,875.02