

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
Sales Income Accounts	4,366.55	16,205	1,914.00	18,482	1,792.00	258.00	11,204	54,221.78	105,100	51.6	50,878.22
Total USERCHARGES		2,536.55		1,830.00	16,205	1,914.00	18,482	54,221.78	105,100	51.6	50,878.22
Total USER CHARGES		2,536.55		1,830.00	16,205	1,914.00	18,482	54,221.78	105,100	51.6	50,878.22
MISCELLANEOUS											
Private Fire Protection					91,950			91,950.00	91,950	100.0	
Rental Income	4,000.00	1,000.00	1,000.00	24,551	1,000.00	1,000.00	1,000.00	33,550.75	35,551	94.4	2,000.25
Interest Income	3,644.70	151.51	105.62	106.15	101.84	91.56	78.19	4,279.57	20,000	21.4	15,720.43
Penalties			3.42					3.42	15	22.8	11.58
Miscellaneous Income			200.00					200.00			-200.00
Total MISCELLANEOUS	2,230.37	2,162.43	1,873.25	1,378.65	1,151.51	1,309.04	24,657	129,983.74	147,516	88.1	17,532.26
Total MISCELLANEOUS	2,230.37	2,162.43	1,873.25	1,378.65	1,151.51	1,309.04	24,657	129,983.74	147,516	88.1	17,532.26
OTHER FINANCING SOURCES											
Other Financing Sources									90,075		90,075.00
Total OTHERFINANCINGSOURCES									90,075		90,075.00
Report 5 Totals for all Revenues	2,230.37	4,698.98	1,873.25	3,208.65	17,357	3,223.04	43,139	184,205.52	342,691	53.8	158,485.48

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
PLANT OPERATIONS & MAINTENANCE											
Salaries & Wages	10,997	6,732.66		2,704.42	2,807.82	2,768.06	2,666.28	32,163.92	35,000	91.9	2,836.08
Power for Pumping	2,160.53	936.02	823.89	2,224.61	1,669.09	2,274.33	988.54	11,077.01	25,000	44.3	13,922.99
Chemicals	302.50		578.50	544.50	558.10	526.00	390.00	2,899.60	3,000	96.7	100.40
Supplies & Expenses	946.54	1,485.17	234.93	398.24	2,852.82	377.24	513.29	6,808.23	8,000	85.1	1,191.77
Repairs of Water Plant/Meters		24,062		43.95	361.00			24,467.05	8,000	305.8	-16,467.05
Transportation Expense	75.37	6.33	42.33	30.30	66.59	3.45	40.90	271.60	750	36.2	478.40
Total PLANT OPERATIONS & MAINTENANCE	3,044.03	3,895.17	5,909.79	1,633.20	33,222	1,679.65	5,946.02	77,687.41	79,750	97.4	2,062.59
Total PLANT OPERATIONS & MAINTENANCE	3,044.03	3,895.17	5,909.79	1,633.20	33,222	1,679.65	5,946.02	77,687.41	79,750	97.4	2,062.59
ADMIN/OPERATING EXPENSES											
Adm. & Comm. Salaries	125.00		50.00	50.00	25.00	50.00	50.00	375.00	600	62.5	225.00
Insurance	1,057.11	352.37	704.74	352.37	352.37	352.37	352.37	3,523.70	4,228	83.3	704.30
FICA Tax/Property Tax Expense	5,279.40	1,991.22	2,956.20	1,686.90	1,692.89	1,691.75	1,683.99	17,251.04	17,714	97.4	462.96
Office Supplies/Expenses/PSC	994.32	1,038.89	653.04	335.13	384.72	370.42	591.85	4,368.37	5,245	83.3	876.63
Outside Services	7,689.31	29,743	13,683	7,708.93	3,827.97	2,900.74	6,581.59	72,135.02	158,325	45.6	86,189.98
Training/Education/Miscellaneous								1,200			1,200.00
Total ADMIN/OPERATING EXPENSES	2,659.30	3,183.32	9,244.82	57.70	33,126	18,047	10,133	97,653.13	187,312	52.1	89,658.87
Total ADMIN/OPERATING EXPENSES	2,659.30	3,183.32	9,244.82	57.70	33,126	18,047	10,133	97,653.13	187,312	52.1	89,658.87
CAPITAL EXPENDITURES											
Capital Outlay				2,285.00			1,273.44	3,558.44	46,490	7.7	42,931.56
Total CAPITAL EXPENDITURES							2,285.00	3,558.44	46,490	7.7	42,931.56
Total CAPITAL EXPENDITURES							2,285.00	3,558.44	46,490	7.7	42,931.56
DEPRECIATION											
Depreciation									58,000		58,000.00
Total DEPRECIATION									58,000		58,000.00
Total DEPRECIATION									58,000		58,000.00
CONTINGENCY											
Contingency									29,138		29,138.00
Total CONTINGENCY									29,138		29,138.00

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2020

Report Date: 11/13/2020

Report Time: 10:24 AM

Sorted By: Budget Category

Selection: Expenses

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Total CONTINGENCY									29,138		29,138.00
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	5,703.33	7,078.49	15,155	1,690.90	66,348	19,727	18,364	178,898.98	420,690	42.5	241,791.02