

VILLAGE OF YORKVILLE SEWER UTILITY

August 31, 2021

CHECKING ACCOUNT

OPENING BALANCE August 1, 2021	\$ 109,178.51
PLUS: August receipts	\$ 20,832.52
PLUS: August deposits in transit	\$ -
PLUS: August transfers in	\$ -
PLUS: August interest	\$ 4.97
TOTAL:	\$ 130,016.00
LESS: August disbursements	\$ 65,543.35
LESS: August return item	\$ -
LESS: August transfers out	\$ -
BALANCE ON HAND August 31, 2021	<u>\$ 64,472.65</u>

GENERAL SEWER - LGIP

TRUCK FUND	\$ 5,000.00
OPENING BALANCE August 1, 2021	\$ 239,480.04
PLUS: August transfers in-TID	\$ 173,977.91
PLUS: August interest	\$ 11.51
TOTAL:	\$ 418,469.46
LESS: August transfers out	\$ -
BALANCE ON HAND August 31, 2021	<u>\$ 418,469.46</u>

REPLACEMENT FUND - LGIP

OPENING BALANCE August 1, 2021	\$ 38,152.93
PLUS: August transfers in	\$ -
PLUS: August interest	\$ 1.52
TOTAL:	\$ 38,154.45
LESS: August transfers out	\$ -
BALANCE ON HAND August 31, 2021	<u>\$ 38,154.45</u>

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
USER CHARGES															
User Fees--Commercial	76,540	16,634		60,480	31,383	5,544	76,780	-75,537					191,823.55	368,648	176,824.45
User Fees--Residential	9,089	2,819	582	9,995	2,186	527	9,222	-9,583					24,836.98	50,589	25,752.02
Total USER CHARGES	85,629	19,452	582.42	70,476	33,569	6,070.67	86,002	-85,120					216,660.53	419,237	202,576.47
Total USER CHARGES	85,629	19,452	582.42	70,476	33,569	6,070.67	86,002	-85,120					216,660.53	419,237	202,576.47
MISCELLANEOUS															
Penalties & Interest	17	17	22		17	19	17	132					242.47	200	-42.47
Interest Income	24	20	15	12	14	13	14	18					130.59	500	369.41
Miscellaneous Income			1,194			4,608							5,802.21		-5,802.21
Connection Charges														38,500	38,500.00
Operating Transfers In								169,578					169,577.92	192,460	22,882.08
Total MISCELLANEOUS	41.49	36.86	1,231.32	12.29	31.61	4,640.43	31.52	169,727.67					175,753.19	231,660	55,906.81
Total MISCELLANEOUS	41.49	36.86	1,231.32	12.29	31.61	4,640.43	31.52	169,728					175,753.19	231,660	55,906.81
OTHER FINANCING SOURCES															
Other Financing Sources			500										500.00	6,750,000	6,749,500.00
Total OTHER FINANCING SOURCES			500.00					0					500.00	6,750,000	6,749,500.00
Report 5 Totals for all Revenues	85,671	19,489	2,313.74	70,488	33,600	10,711	86,034	84,607					392,913.72	7,400,897	7,007,983.28

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
OPERATION & MAINTENANCE															
Wages	5,670	250	5,083	5,547	5,523	5,863	4,934	5,037	5,762				43,669.55	55,000	11,330.45
Insurance	394	394	394	394	394	394	394	394					3,153.84	4,731	1,577.16
Supplies	442	468		54	780		35	75					1,854.18	3,000	1,145.82
Chemicals						1,247							1,247.33	10,000	8,752.67
Truck Expense	19	41	16	57	38	55	57	38	17				338.81	750	411.19
Utilities	1,533	132	1,522	2,076	1,589	3,175	456	3,294	150				13,927.02	22,000	8,072.98
Repr & Mntnce/Build-Grnd														1,000	1,000.00
Repairs & Maintnce--Equi		159	445			349		199					1,151.44	40,000	38,848.56
Repairs & Maint/Lat & Mains			2,200					5,478					7,678.00	20,000	12,322.00
Sludge Hauling		3,240	3,540	2,840	4,515	2,720	7,200	5,520					29,575.00	50,000	20,425.00
Lab Testing	550	1,356	1,938	3,666	4,018	2,646	3,594	9,471					27,238.54	45,000	17,761.46
MDV Payment		4,578											4,577.95	1,000	-3,577.95
Total OPERATION & MAINTENANCE	8,608.02	10,619.29	15,138	14,634	16,858	16,450	16,671	29,506	5,928.42				134,411.66	252,481	118,069.34
Total OPERATION & MAINTENANCE	8,608.02	10,619	15,138	14,634	16,858	16,450	16,671	29,506	5,928.42				134,411.66	252,481	118,069.34
ADMINISTRATION															
Commissioners' Salaries	54	4	54	27	54	54	54	27	54				380.56	646	265.44
Admin Expenses/Misc	2,662	2,772	2,560	2,669	2,641	2,606	2,676	2,606					21,191.04	34,846	13,654.96
Legal & Accounting		391	3,449	3,354	1,511	1,436	391	1,288					11,819.92	53,800	41,980.08
Engineering Services		828	85	2,683	425	5,422	1,264	4,562					15,267.64	30,000	14,732.36
Certification Fees/Misc							1,733						1,733.21	3,600	1,866.79
Education & Conferences							20						20.00	1,000	980.00
Total ADMINISTRATION	2,715.59	3,994.92	6,147.73	8,732.57	4,629.83	9,517.05	6,138.36	8,482.50	53.82				50,412.37	123,892	73,479.63
Total ADMINISTRATION	2,715.59	3,994.92	6,147.73	8,732.57	4,629.83	9,517.05	6,138.36	8,482.50	53.82				50,412.37	123,892	73,479.63
CAPITAL EXPENDITURES															
Capital Outlay								24,777					24,777.00	6,249,300	6,224,523.00
Total CAPITAL EXPENDITURES								24,777.00					24,777.00	6,249,300	6,224,523.00
Total CAPITAL EXPENDITURES								24,777					24,777.00	6,249,300	6,224,523.00
PLANNING															
Planning Services		150			9,000		1,436	550					11,136.78	401,400	390,263.22

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total PLANNING		150.00			9,000.00		1,436.36	550					11,136.78	401,400	390,263.22
Total PLANNING		150.00			9,000.00		1,436.36	550.42					11,136.78	401,400	390,263.22
DEPRECIATION															
Depreciation														28,000	28,000.00
Total DEPRECIATION														28,000	28,000.00
Total DEPRECIATION														28,000	28,000.00
CONTINGENCY															
Contingency														373,824	373,824.00
Total CONTINGENCY														373,824	373,824.00
Total CONTINGENCY														373,824	373,824.00
REPLACEMENT FUND															
Replacement Fund														3,534	3,534.00
Total REPLACEMENT FUND														3,534	3,534.00
Total REPLACEMENT FUND														3,534	3,534.00
TRUCK FUND															
Truck Fund														5,000	5,000.00
Total TRUCK FUND														5,000	5,000.00
Report 5 Totals for all Expenses	11,324	14,764	21,285	23,366	30,488	25,967	24,245	63,316	5,982.24				220,737.81	7,437,431	7,216,693.19