

VILLAGE OF YORKVILLE WATER UTILITY

August 31, 2021

CHECKING ACCOUNT

OPENING BALANCE August 1, 2021	\$ 168,594.96
PLUS: August receipts	\$ 9,190.51
PLUS: August deposits in transit	\$ -
PLUS: August transfers in	\$ 29,949.19
PLUS: August interest	<u>\$ 3.38</u>
TOTAL:	\$ 207,738.04
LESS: August disbursements	\$ 26,833.43
LESS: August transfers out	<u>\$ 100,000.00</u>
BALANCE ON HAND August 31, 2021	<u><u>\$ 80,904.61</u></u>

GENERAL WATER - LGIP

TRUCK FUND	\$ 5,000.00
OPENING BALANCE August 1, 2021	\$ 638,408.75
PLUS: August transfers in	\$ 100,000.00
PLUS: August transfers in-TID	\$ 91,478.78
PLUS: August interest	<u>\$ 30.24</u>
TOTAL:	\$ 834,917.77
LESS: August transfers out	<u>\$ -</u>
BALANCE ON HAND August 31, 2021	<u><u>\$ 834,917.77</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE August 1, 2021	\$ 222,401.80
PLUS: August transfers in	\$ -
PLUS: August interest	<u>\$ 8.84</u>
TOTAL:	\$ 222,410.64
LESS: August transfers out	<u>\$ -</u>
BALANCE ON HAND August 31, 2021	<u><u>\$ 222,410.64</u></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															
Sales Income Accounts	15,466	6,606	264	14,732	4,164	324	27,295	-15,052				22,058	75,856.64	100,300	24,443.36
Connection/Reconnection Fees														5,000	5,000.00
Total USER CHARGES	15,466	6,605.54	264.00	14,732	4,164.00	324.00	27,295	-15,052				22,058	75,856.64	105,300	29,443.36
Total USER CHARGES	15,466	6,605.54	264.00	14,732	4,164.00	324.00	27,295	-15,052				22,058	75,856.64	105,300	29,443.36
MISCELLANEOUS															
Private Fire Protection	30,330	32,049						29,571					91,950.00	91,950	
Rental Income	1,000	1,000	1,000	2,000		1,000	23,551	2,065					31,615.27	35,551	3,935.73
Interest Income	71	54	47	38	40	37	39	42					368.65	1,250	881.35
Penalties								38					37.70	15	-22.70
Miscellaneous Income			1,864	1,000		2,444		461					5,768.28	100	-5,668.28
Operating Transfers In								83,523					83,523.45	96,086	12,562.55
Total MISCELLANEOUS	31,401	33,104	2,910.80	3,038.00	39.95	3,480.42	23,590	115,700					213,263.35	224,952	11,688.65
Total MISCELLANEOUS	31,401	33,104	2,910.80	3,038.00	39.95	3,480.42	23,590	115,700					213,263.35	224,952	11,688.65
OTHER FINANCING SOURCES															
Other Financing Sources														90,075	90,075.00
Total OTHER FINANCING SOURCES	0	0					0	0						90,075	90,075.00
Report 5 Totals for all Revenues	46,867	39,709	3,174.80	17,770	4,203.95	3,804.42	50,885	100,648				22,058	289,119.99	420,327	131,207.01

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
PLANT OPERATIONS & MAINTENANCE															
Salaries & Wages	2,999	215	2,942	2,914	2,716	2,811	3,118	3,353	3,490				24,558.50	40,000	15,441.50
Power for Pumping	797		627	785	516	2,669		6,225					11,619.76	18,000	6,380.24
Chemicals			378		346	347	589	527					2,186.72	3,000	813.28
Supplies & Expenses	143	49	457	324	1,341	248	367	387					3,315.84	7,500	4,184.16
Repairs of Water Plant/Meters	480		760	1,884		403		1,913					5,439.55	7,500	2,060.45
Transportation Expense	12	30	6	45	30	43	58	24	12				262.09	750	487.91
Total PLANT OPERATIONS & MAINTENANCE	4,431.53	294.44	5,170.64	5,952.98	4,949.31	6,521.50	4,130.89	12,429	3,501.96				47,382.46	76,750	29,367.54
Total PLANT OPERATIONS & MAINTENANCE	4,431.53	294.44	5,170.64	5,952.98	4,949.31	6,521.50	4,130.89	12,429	3,501.96				47,382.46	76,750	29,367.54
ADMIN/OPERATING EXPENSES															
Adm. & Comm. Salaries	50	50	50	25	50	50	50	25	50				400.00	600	200.00
Insurance	352	352	352	352	352	352	352	352					2,818.96	4,228	1,409.04
FICA Tax/Property Tax Expense	1,709	1,730	1,705	1,701	1,688	1,695	1,719	1,735	271				13,952.07	17,714	3,761.93
Office Supplies/Expenses/PSC	326	357	357	362	359	359	359	343	50				2,873.06	5,745	2,871.94
Outside Services	1,066	971	2,351	3,509	861	1,912	1,785	5,723					18,176.39	175,000	156,823.61
Training/Education/Miscellaneous														1,500	1,500.00
Total ADMIN/OPERATING EXPENSES	3,504.02	3,459.78	4,815.26	5,949.33	3,310.58	4,368.50	4,265.17	8,177.20	370.64				38,220.48	204,787	166,566.52
Total ADMIN/OPERATING EXPENSES	3,504.02	3,459.78	4,815.26	5,949.33	3,310.58	4,368.50	4,265.17	8,177.20	370.64				38,220.48	204,787	166,566.52
CAPITAL EXPENDITURES															
Capital Outlay								4,526					4,525.67	60,400	55,874.33
Total CAPITAL EXPENDITURES								4,525.67					4,525.67	60,400	55,874.33
Total CAPITAL EXPENDITURES								4,525.67					4,525.67	60,400	55,874.33
DEPRECIATION															
Depreciation														57,000	57,000.00
Total DEPRECIATION														57,000	57,000.00
Total DEPRECIATION														57,000	57,000.00
CONTINGENCY															
Contingency														78,389	78,389.00

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 CONTINGENCY														78,389	78,389.00
Total CONTINGENCY														78,389	78,389.00
WATER TOWER PAINTING FUND															
Water Tower Painting Fund														20,000	20,000.00
Total WATER TOWER PAINTING FUND														20,000	20,000.00
Total WATER TOWER PAINTING FUND														20,000	20,000.00
TRUCK FUND															
Truck Fund														5,000	5,000.00
Total TRUCK FUND														5,000	5,000.00
Report 5 Totals for all Expenses	7,935.55	3,754.22	9,985.90	11,902	8,259.89	10,890	8,396.06	25,132	3,872.60				90,128.61	502,326	412,197.39