

VILLAGE OF YORKVILLE SEWER UTILITY

December 31, 2021

CHECKING ACCOUNT

OPENING BALANCE December 1, 2021	\$	39,230.25
PLUS: December receipts	\$	223.25
PLUS: December deposits in transit	\$	-
PLUS: December transfers in	\$	1,041,075.18
PLUS: December interest	\$	<u>12.38</u>
TOTAL:	\$	1,080,541.06
LESS: December disbursements	\$	1,042,309.34
LESS: December return item	\$	-
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2021	\$	<u><u>38,231.72</u></u>

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GENERAL SEWER - LGIP

TRUCK FUND	\$	5,000.00
OPENING BALANCE December 1, 2021	\$	24,473.19
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>1.25</u>
TOTAL:	\$	24,474.44
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2021	\$	<u><u>24,474.44</u></u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE December 1, 2021	\$	41,694.66
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>2.12</u>
TOTAL:	\$	41,696.78
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2021	\$	<u><u>41,696.78</u></u>

Municipality: YORKVILLE SEWER UTILITY DIST#1  
 Fiscal Year: 2022

Report Date: 1/13/2022  
 Report Time: 11:28 AM

Sorted By: Budget Category  
 Selection: Revenues

# Budget Summary Year

Last Year; Months 1 through 12

Report 5c  
 Page 1

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>USER CHARGES</b>															
User Fees--Commercial	76,540	16,634		60,480	31,383	5,544	76,780	-75,537		74,891	11,040		277,754.20	368,648	90,893.80
User Fees--Residential	9,089	2,819	582	9,995	2,186	527	9,222	-9,583	50	9,777	2,325	223	37,212.51	50,589	13,376.49
<b>Total USER CHARGES</b>	<b>85,629</b>	<b>19,452</b>	<b>582.42</b>	<b>70,476</b>	<b>33,569</b>	<b>6,070.67</b>	<b>86,002</b>	<b>-85,120</b>	<b>50.00</b>	<b>84,668</b>	<b>13,365</b>	<b>223.25</b>	<b>314,966.71</b>	<b>419,237</b>	<b>104,270.29</b>
<b>Total USER CHARGES</b>	<b>85,629</b>	<b>19,452</b>	<b>582.42</b>	<b>70,476</b>	<b>33,569</b>	<b>6,070.67</b>	<b>86,002</b>	<b>-85,120</b>	<b>50.00</b>	<b>84,668</b>	<b>13,365</b>	<b>223.25</b>	<b>314,966.71</b>	<b>419,237</b>	<b>104,270.29</b>
<b>MISCELLANEOUS</b>															
Penalties & Interest	17	17	22		17	19	17	132		900	7		1,149.61	200	-949.61
Interest Income	24	20	15	12	14	13	14	18	23	11	13	16	193.11	500	306.89
Miscellaneous Income			1,194			4,608			1,014				6,815.73		-6,815.73
Connection Charges														38,500	38,500.00
Operating Transfers In								169,578	163,806			760,000	1,093,384.21	192,460	-900,924.21
<b>Total MISCELLANEOUS</b>	<b>41.49</b>	<b>36.86</b>	<b>1,231.32</b>	<b>12.29</b>	<b>31.61</b>	<b>4,640.43</b>	<b>31.52</b>	<b>169,727.67</b>	<b>164,843.06</b>	<b>910.68</b>	<b>19.98</b>	<b>760,015.75</b>	<b>1,101,542.66</b>	<b>231,660</b>	<b>-869,882.66</b>
<b>Total MISCELLANEOUS</b>	<b>41.49</b>	<b>36.86</b>	<b>1,231.32</b>	<b>12.29</b>	<b>31.61</b>	<b>4,640.43</b>	<b>31.52</b>	<b>169,728</b>	<b>164,843</b>	<b>910.68</b>	<b>19.98</b>	<b>760,016</b>	<b>1,101,542.66</b>	<b>231,660</b>	<b>-869,882.66</b>
<b>OTHER FINANCING SOURCES</b>															
Other Financing Sources			500										500.00	6,750,000	6,749,500.00
<b>Total OTHER FINANCING SOURCES</b>			<b>500.00</b>					<b>0</b>	<b>0</b>			<b>0</b>	<b>500.00</b>	<b>6,750,000</b>	<b>6,749,500.00</b>
<b>Report 5 Totals for all Revenues</b>	<b>85,671</b>	<b>19,489</b>	<b>2,313.74</b>	<b>70,488</b>	<b>33,600</b>	<b>10,711</b>	<b>86,034</b>	<b>84,607</b>	<b>164,893</b>	<b>85,579</b>	<b>13,385</b>	<b>760,239</b>	<b>1,417,009.37</b>	<b>7,400,897</b>	<b>5,983,887.63</b>

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>OPERATION &amp; MAINTENANCE</b>															
Wages	5,670	250	5,083	5,547	5,523	5,863	4,934	5,037	5,762	4,351	4,766	5,843	58,629.22	55,000	-3,629.22
Insurance	394	394	394	394	394	394	394	394	394	394	394	394	4,730.76	4,731	0.24
Supplies	442	468		54	780		35	75	39	147	292	192	2,524.34	3,000	475.66
Chemicals						1,247							1,247.33	10,000	8,752.67
Truck Expense	19	41	16	57	38	55	57	38	17	23	17	40	418.52	750	331.48
Utilities	1,533	132	1,522	2,076	1,589	3,175	456	3,294	190	1,979	1,606	1,791	19,344.41	22,000	2,655.59
Repr & Mntnce/Build-Grnd														1,000	1,000.00
Repairs & Maintnce--Equi		159	445			349		199	195	55,689		368	57,403.58	40,000	-17,403.58
Repairs & Maint/Lat & Mains			2,200					5,478	7,377				15,054.65	20,000	4,945.35
Sludge Hauling		3,240	3,540	2,840	4,515	2,720	7,200	5,520	7,920	4,680	2,080	7,440	51,695.00	50,000	-1,695.00
Lab Testing	550	1,356	1,938	3,666	4,018	2,646	3,594	9,471	3,848	3,122	746	4,514	39,468.29	45,000	5,531.71
MDV Payment		4,578											4,577.95	1,000	-3,577.95
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>8,608.02</b>	<b>10,619.29</b>	<b>15,138</b>	<b>14,634</b>	<b>16,858</b>	<b>16,450</b>	<b>16,671</b>	<b>29,506</b>	<b>25,742</b>	<b>70,385</b>	<b>9,901.47</b>	<b>20,583</b>	<b>255,094.05</b>	<b>252,481</b>	<b>-2,613.05</b>
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>8,608.02</b>	<b>10,619</b>	<b>15,138</b>	<b>14,634</b>	<b>16,858</b>	<b>16,450</b>	<b>16,671</b>	<b>29,506</b>	<b>25,742</b>	<b>70,385</b>	<b>9,901.47</b>	<b>20,583</b>	<b>255,094.05</b>	<b>252,481</b>	<b>-2,613.05</b>
<b>ADMINISTRATION</b>															
Commissioners' Salaries	54	4	54	27	54	54	54	27	54		54	108	542.04	646	103.96
Admin Expenses/Misc	2,662	2,772	2,560	2,669	2,641	2,606	2,676	2,606	2,731	2,606	2,475	3,107	32,109.40	34,846	2,736.60
Legal & Accounting		391	3,449	3,354	1,511	1,436	391	1,288	1,092	7,682	590		21,183.14	53,800	32,616.86
Engineering Services		828	85	2,683	425	5,422	1,264	4,562	3,223	3,711	973	-2,774	20,401.19	30,000	9,598.81
Certification Fees/Misc							1,733						1,733.21	3,600	1,866.79
Education & Conferences							20			704			724.03	1,000	275.97
<b>Total ADMINISTRATION</b>	<b>2,715.59</b>	<b>3,994.92</b>	<b>6,147.73</b>	<b>8,732.57</b>	<b>4,629.83</b>	<b>9,517.05</b>	<b>6,138.36</b>	<b>8,482.50</b>	<b>7,099.11</b>	<b>14,703</b>	<b>4,091.48</b>	<b>441.12</b>	<b>76,693.01</b>	<b>123,892</b>	<b>47,198.99</b>
<b>Total ADMINISTRATION</b>	<b>2,715.59</b>	<b>3,994.92</b>	<b>6,147.73</b>	<b>8,732.57</b>	<b>4,629.83</b>	<b>9,517.05</b>	<b>6,138.36</b>	<b>8,482.50</b>	<b>7,099.11</b>	<b>14,703</b>	<b>4,091.48</b>	<b>441.12</b>	<b>76,693.01</b>	<b>123,892</b>	<b>47,198.99</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay								24,777	504,289	507,577	339,334	980,038	2,356,015.25	6,249,300	3,893,284.75
<b>Total CAPITAL EXPENDITURES</b>								<b>24,777.00</b>	<b>504,288.50</b>	<b>507,577</b>	<b>339,334.30</b>	<b>980,038.05</b>	<b>2,356,015.25</b>	<b>6,249,300</b>	<b>3,893,284.75</b>
<b>Total CAPITAL EXPENDITURES</b>								<b>24,777</b>	<b>504,289</b>	<b>507,577</b>	<b>339,334</b>	<b>980,038</b>	<b>2,356,015.25</b>	<b>6,249,300</b>	<b>3,893,284.75</b>
<b>PLANNING</b>															
Planning Services		150			9,000		1,436	550	12,203	63,686	28,138	41,247	156,410.81	401,400	244,989.19

Municipality: YORKVILLE SEWER UTILITY DIST#1  
 Fiscal Year: 2022

Report Date: 1/13/2022  
 Report Time: 11:28 AM

Sorted By: Budget Category  
 Selection: Expenses

## Budget Summary Year

Last Year; Months 1 through 12

Report 5c  
 Page 2

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	12,203	63,686	28,138	41,247	156,410.81	401,400	244,989.19
<b>Total PLANNING</b>		150.00			9,000.00		1,436.36	550.42	12,203	63,686	28,138	41,247	156,410.81	401,400	244,989.19
<b>DEPRECIATION</b>															
Depreciation														28,000	28,000.00
Total DEPRECIATION									0	0	0	0		28,000	28,000.00
<b>Total DEPRECIATION</b>														28,000	28,000.00
<b>CONTINGENCY</b>															
Contingency														373,824	373,824.00
Total CONTINGENCY														373,824	373,824.00
<b>Total CONTINGENCY</b>														373,824	373,824.00
<b>REPLACEMENT FUND</b>															
Replacement Fund														3,534	3,534.00
Total REPLACEMENT FUND														3,534	3,534.00
<b>Total REPLACEMENT FUND</b>														3,534	3,534.00
<b>TRUCK FUND</b>															
Truck Fund														5,000	5,000.00
Total TRUCK FUND														5,000	5,000.00
<b>Report 5 Totals for all Expenses</b>	11,324	14,764	21,285	23,366	30,488	25,967	24,245	63,316	549,332	656,351	381,465	1,042,309	2,844,213.12	7,437,431	4,593,217.88