

VILLAGE OF YORKVILLE SEWER UTILITY

January 31, 2022

CHECKING ACCOUNT

OPENING BALANCE January 1, 2022	\$ 38,231.72
PLUS: January receipts	\$ 83,622.17
PLUS: January deposits in transit	\$ -
PLUS: January transfers in	\$ 996,030.68
PLUS: January interest	\$ 9.86
TOTAL:	\$ 1,117,894.43
LESS: January disbursements	\$ 1,066,086.97
LESS: January return item	\$ -
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 51,807.46</u>

GENERAL SEWER - LGIP

TRUCK FUND	\$ 5,000.00
OPENING BALANCE January 1, 2022	\$ 24,474.44
PLUS: January transfers in	\$ -
PLUS: January interest	\$ 1.41
TOTAL:	\$ 24,475.85
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 24,475.85</u>

REPLACEMENT FUND - LGIP

OPENING BALANCE January 1, 2022	\$ 41,696.78
PLUS: January transfers in	\$ -
PLUS: January interest	\$ 2.40
TOTAL:	\$ 41,699.18
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 41,699.18</u>

# 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>USER CHARGES</b>															
User Fees--Commercial	76,540	16,634		60,480	31,383	5,544	76,780	-75,537		74,891	11,040	84,271	362,025.33	368,648	6,622.67
User Fees--Residential	9,089	2,819	582	9,995	2,186	527	9,222	-9,583	50	9,777	2,325	12,460	49,449.19	50,589	1,139.81
<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>96,731</b>	<b>411,474.52</b>	<b>419,237</b>	<b>7,762.48</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>96,731</b>	<b>411,474.52</b>	<b>419,237</b>	<b>7,762.48</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			1,427,773	1,434,588.29		-1,434,588.29
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>2,187,788</b>	<b>2,529,315.22</b>	<b>231,660</b>	<b>-2,297,655.22</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>2,187,788</b>	<b>2,529,315.22</b>	<b>231,660</b>	<b>-2,297,655.22</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>2,284,519</b>	<b>2,941,289.74</b>	<b>7,400,897</b>	<b>4,459,607.26</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	10,873	63,658.89	55,000	-8,658.89
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	3	382.32	750	367.68
Utilities	1,533	132	1,522	2,076	1,589	3,175	456	3,294	190	1,979	1,606	3,995	21,548.87	22,000	451.13
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	9,760	54,015.00	50,000	-4,015.00
Lab Testing	550	1,356	1,938	3,666	4,018	2,646	3,594	9,471	3,848	3,122	746	5,864	40,818.29	45,000	4,181.71
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>31,451</b>	<b>265,961.98</b>	<b>252,481</b>	<b>-13,480.98</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>31,451</b>	<b>265,961.98</b>	<b>252,481</b>	<b>-13,480.98</b>
<b>ADMINISTRATION</b>															
Commissioners' Salaries	54	4	54	27	54	54	54	27	54		54	158	592.04	646	53.96
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	326	21,509.14	53,800	32,290.86
Engineering Services		828	85	2,683	425	5,422	1,264	4,562	3,223	3,711	973	-960	22,214.25	30,000	7,785.75
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>2,630.18</b>	<b>78,882.07</b>	<b>123,892</b>	<b>45,009.93</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>2,630.18</b>	<b>78,882.07</b>	<b>123,892</b>	<b>45,009.93</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay								24,777	504,289	507,577	339,334	1,975,649	3,351,626.65	6,249,300	2,897,673.35
<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>1,975,649.45</b>	<b>3,351,626.65</b>	<b>6,249,300</b>	<b>2,897,673.35</b>
<b>Total CAPITAL EXPENDITURES</b>								<b>24,777</b>	<b>504,289</b>	<b>507,577</b>	<b>339,334</b>	<b>1,975,649</b>	<b>3,351,626.65</b>	<b>6,249,300</b>	<b>2,897,673.35</b>
<b>PLANNING</b>															
Planning Services		150			9,000		1,436	550	12,203	63,686	28,138	89,860	205,023.28	401,400	196,376.72

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

Last 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	12,203	63,686	28,138	89,860	205,023.28	401,400	196,376.72
<b>Total PLANNING</b>		150.00			9,000.00		1,436.36	550.42	12,203	63,686	28,138	89,860	205,023.28	401,400	196,376.72
<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	2,099,590	3,901,493.98	7,437,431	3,535,937.02