

VILLAGE OF YORKVILLE WATER UTILITY

January 31, 2022

CHECKING ACCOUNT

OPENING BALANCE January 1, 2022	\$ 67,783.93
PLUS: January receipts	\$ 24,669.45
PLUS: January deposits in transit	\$ -
PLUS: January transfers in	\$ 28,269.23
PLUS: January interest	\$ 3.80
TOTAL:	\$ 120,726.41
LESS: January disbursements	\$ 12,763.10
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 107,963.31</u>

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GENERAL WATER - LGIP

TRUCK FUND	\$ 5,000.00
OPENING BALANCE January 1, 2022	\$ 194,644.47
PLUS: January transfers in	\$ -
PLUS: January interest	\$ 11.19
TOTAL:	\$ 194,655.66
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 194,655.66</u>

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MAINTENANCE FUND - LGIP

OPENING BALANCE January 1, 2022	\$ 242,459.11
PLUS: January transfers in	\$ -
PLUS: January interest	\$ 13.93
TOTAL:	\$ 242,473.04
LESS: January transfers out	\$ -
BALANCE ON HAND January 31, 2022	<u>\$ 242,473.04</u>

Sorted By: Budget Category

Selection: Revenues

# 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
<b>USER CHARGES</b>															
Sales Income Accounts	15,466	6,606	264	14,732	4,164	324	27,295	-15,052		20,914	19,008	26,611	120,331.76	100,300	-20,031.76
Connection/Reconnection Fees														5,000	5,000.00
<b>Total USER CHARGES</b>	<b>15,466</b>	<b>6,605.54</b>	<b>264.00</b>	<b>14,732</b>	<b>4,164.00</b>	<b>324.00</b>	<b>27,295</b>	<b>-15,052</b>		<b>20,914</b>	<b>19,008</b>	<b>26,611</b>	<b>120,331.76</b>	<b>105,300</b>	<b>-15,031.76</b>
<b>Total USER CHARGES</b>	<b>15,466</b>	<b>6,605.54</b>	<b>264.00</b>	<b>14,732</b>	<b>4,164.00</b>	<b>324.00</b>	<b>27,295</b>	<b>-15,052</b>		<b>20,914</b>	<b>19,008</b>	<b>26,611</b>	<b>120,331.76</b>	<b>105,300</b>	<b>-15,031.76</b>
<b>MISCELLANEOUS</b>															
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		1,000	2,000		34,615.27	35,551	935.73
Interest Income	71	54	47	38	40	37	39	42	50	50	64	34	566.30	1,250	683.70
Penalties								38					37.70	15	-22.70
Miscellaneous Income			1,864	1,000		2,444		461				5,718	11,486.59	100	-11,386.59
Operating Transfers In								83,523					83,523.45	96,086	12,562.55
<b>Total MISCELLANEOUS</b>	<b>31,401</b>	<b>33,104</b>	<b>2,910.80</b>	<b>3,038.00</b>	<b>39.95</b>	<b>3,480.42</b>	<b>23,590</b>	<b>115,700</b>	<b>49.54</b>	<b>1,049.82</b>	<b>2,063.92</b>	<b>5,752.68</b>	<b>222,179.31</b>	<b>224,952</b>	<b>2,772.69</b>
<b>Total MISCELLANEOUS</b>	<b>31,401</b>	<b>33,104</b>	<b>2,910.80</b>	<b>3,038.00</b>	<b>39.95</b>	<b>3,480.42</b>	<b>23,590</b>	<b>115,700</b>	<b>49.54</b>	<b>1,049.82</b>	<b>2,063.92</b>	<b>5,752.68</b>	<b>222,179.31</b>	<b>224,952</b>	<b>2,772.69</b>
<b>OTHER FINANCING SOURCES</b>															
Other Financing Sources														90,075	90,075.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>						<b>90,075</b>	<b>90,075.00</b>
<b>Report 5 Totals for all Revenues</b>	<b>46,867</b>	<b>39,709</b>	<b>3,174.80</b>	<b>17,770</b>	<b>4,203.95</b>	<b>3,804.42</b>	<b>50,885</b>	<b>100,648</b>	<b>49.54</b>	<b>21,964</b>	<b>21,072</b>	<b>32,364</b>	<b>342,511.07</b>	<b>420,327</b>	<b>77,815.93</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>PLANT OPERATIONS &amp; MAINTENANCE</b>															
Salaries & Wages	2,999	215	2,942	2,914	2,716	2,811	3,118	3,353	3,490	2,570	3,167	5,741	36,036.10	40,000	3,963.90
Power for Pumping	797		627	785	516	2,669		6,225		4,377		1,794	17,790.38	18,000	209.62
Chemicals			378		346	347	589	527	492	974			3,652.80	3,000	-652.80
Supplies & Expenses	143	49	457	324	1,341	248	367	387	51	741	163	280	4,550.94	7,500	2,949.06
Repairs of Water Plant/Meters	480		760	1,884		403		1,913	2,523	1,696	179		9,837.41	7,500	-2,337.41
Transportation Expense	12	30	6	45	30	43	58	24	12	55	12	101	430.96	750	319.04
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>4,431.53</b>	<b>294.44</b>	<b>5,170.64</b>	<b>5,952.98</b>	<b>4,949.31</b>	<b>6,521.50</b>	<b>4,130.89</b>	<b>12,429</b>	<b>6,568.34</b>	<b>10,412</b>	<b>3,521.78</b>	<b>7,916.11</b>	<b>72,298.59</b>	<b>76,750</b>	<b>4,451.41</b>
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>4,431.53</b>	<b>294.44</b>	<b>5,170.64</b>	<b>5,952.98</b>	<b>4,949.31</b>	<b>6,521.50</b>	<b>4,130.89</b>	<b>12,429</b>	<b>6,568.34</b>	<b>10,412</b>	<b>3,521.78</b>	<b>7,916.11</b>	<b>72,298.59</b>	<b>76,750</b>	<b>4,451.41</b>
<b>ADMIN/OPERATING EXPENSES</b>															
Adm. & Comm. Salaries	50	50	50	25	50	50	50	25	50		50	150	600.00	600	
Insurance	352	352	352	352	352	352	352	352	352	352	352	352	4,228.44	4,228	-0.44
FICA Tax/Property Tax Expense	1,709	1,730	1,705	1,701	1,688	1,695	1,719	1,735	1,747	1,673	1,722	1,697	20,520.75	17,714	-2,806.75
Office Supplies/Expenses/PSC	326	357	357	362	359	359	359	343	432	642	599	458	4,954.76	5,745	790.24
Outside Services	1,066	971	2,351	3,509	861	1,912	1,785	5,723	1,316	1,164	1,899	5,105	27,661.07	175,000	147,338.93
Training/Education/Miscellaneous														1,500	1,500.00
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>3,504.02</b>	<b>3,459.78</b>	<b>4,815.26</b>	<b>5,949.33</b>	<b>3,310.58</b>	<b>4,368.50</b>	<b>4,265.17</b>	<b>8,177.20</b>	<b>3,897.84</b>	<b>3,831.85</b>	<b>4,623.15</b>	<b>7,762.34</b>	<b>57,965.02</b>	<b>204,787</b>	<b>146,821.98</b>
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>3,504.02</b>	<b>3,459.78</b>	<b>4,815.26</b>	<b>5,949.33</b>	<b>3,310.58</b>	<b>4,368.50</b>	<b>4,265.17</b>	<b>8,177.20</b>	<b>3,897.84</b>	<b>3,831.85</b>	<b>4,623.15</b>	<b>7,762.34</b>	<b>57,965.02</b>	<b>204,787</b>	<b>146,821.98</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay								4,526					4,525.67	60,400	55,874.33
<b>Total CAPITAL EXPENDITURES</b>								<b>4,525.67</b>					<b>4,525.67</b>	<b>60,400</b>	<b>55,874.33</b>
<b>Total CAPITAL EXPENDITURES</b>								<b>4,525.67</b>					<b>4,525.67</b>	<b>60,400</b>	<b>55,874.33</b>
<b>DEPRECIATION</b>															
Depreciation														57,000	57,000.00
<b>Total DEPRECIATION</b>														<b>57,000</b>	<b>57,000.00</b>
<b>Total DEPRECIATION</b>														<b>57,000</b>	<b>57,000.00</b>
<b>CONTINGENCY</b>															
Contingency														78,389	78,389.00

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

Last Year; Months 1 through 12

Report 5c

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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
<b>Total CONTINGENCY</b>														78,389	78,389.00
<b>WATER TOWER PAINTING FUND</b>															
Water Tower Painting Fund														20,000	20,000.00
Total WATER TOWER PAINTING FUND														20,000	20,000.00
<b>Total WATER TOWER PAINTING FUND</b>														20,000	20,000.00
<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>	7,935.55	3,754.22	9,985.90	11,902	8,259.89	10,890	8,396.06	25,132	10,466	14,244	8,144.93	15,678	134,789.28	502,326	367,536.72