

VILLAGE OF YORKVILLE WATER UTILITY

May 31, 2022

CHECKING ACCOUNT

OPENING BALANCE May 1, 2022	\$ 147,225.61
PLUS: May receipts	\$ 7,545.16
PLUS: May deposits in transit	\$ -
PLUS: May transfers in	\$ 10,000.00
PLUS: May interest	<u>\$ 6.19</u>
TOTAL:	\$ 164,776.96
LESS: May disbursements	\$ 31,543.95
LESS: May transfers out	<u>\$ -</u>
BALANCE ON HAND May 31, 2022	<u><u>\$ 133,233.01</u></u>

GENERAL WATER - LGIP

TRUCK FUND	\$ -
OPENING BALANCE May 1, 2022	\$ 815,394.87
PLUS: May transfers in	
PLUS: May interest	<u>\$ 413.01</u>
TOTAL:	\$ 815,807.88
LESS: May transfers out	<u>\$ 30,000.00</u>
BALANCE ON HAND May 31, 2022	<u><u>\$ 785,807.88</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE May 1, 2022	\$ 242,581.72
PLUS: May transfers in	\$ 20,000.00
PLUS: May interest	<u>\$ 137.07</u>
TOTAL:	\$ 262,718.79
LESS: May transfers out	<u>\$ -</u>
BALANCE ON HAND May 31, 2022	<u><u>\$ 262,718.79</u></u>

Sorted By: Budget Category

Selection: Revenues

Budget Summary Year

This 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
USER CHARGES															
Sales Income Accounts	23,669	2,984		17,866	2,074								46,593.51	106,000	59,406.49
Total USER CHARGES	23,669.45	2,984.06		17,866.00	2,074.00								46,593.51	106,000	59,406.49
Total USER CHARGES	23,669	2,984.06		17,866	2,074.00								46,593.51	106,000	59,406.49
MISCELLANEOUS															
Private Fire Protection														93,200	93,200.00
Rental Income	1,000	1,000	1,000	65	1,000								4,064.52	53,000	48,935.48
Interest Income	29	40	152	263	556								1,039.36	600	-439.36
Penalties		107											107.41	15	-92.41
Miscellaneous Income				245									244.50		-244.50
Operating Transfers In														131,049	131,049.00
Total MISCELLANEOUS	1,028.92	1,147.00	1,151.96	571.64	1,556.27								5,455.79	277,864	272,408.21
Total MISCELLANEOUS	1,028.92	1,147.00	1,151.96	571.64	1,556.27								5,455.79	277,864	272,408.21
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	24,698	4,131.06	1,151.96	18,438	3,630.27								52,049.30	383,864	331,814.70

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This 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
PLANT OPERATIONS & MAINTENANCE															
Salaries & Wages	2,949	237	2,079	2,807	2,670	3,470							14,211.58	40,000	25,788.42
Power for Pumping		1,048	1,109	851	709	664							4,381.92	18,000	13,618.08
Chemicals		435		346									780.81	3,000	2,219.19
Supplies & Expenses	56	217	237	291	540	83							1,424.57	7,000	5,575.43
Repairs of Water Plant/Meters					1,580								1,579.70	8,500	6,920.30
Transportation Expense	6	39	6	42	234	130							457.47	500	42.53
Total PLANT OPERATIONS & MAINTENANCE	3,011.39	1,976.27	3,431.37	4,336.33	5,733.49	4,347.20							22,836.05	77,000	54,163.95
Total PLANT OPERATIONS & MAINTENANCE	3,011.39	1,976.27	3,431.37	4,336.33	5,733.49	4,347.20							22,836.05	77,000	54,163.95
ADMIN/OPERATING EXPENSES															
Adm. & Comm. Salaries	50	-25	50	50	50	25							200.00	600	400.00
Insurance	352	352	352	352	352								1,761.85	4,228	2,466.15
FICA Tax/Property Tax Expense	1,706	1,722	1,639	1,695	1,684	267							8,712.87	17,714	9,001.13
Office Supplies/Expenses/PSC	326	512	372	362	362								1,934.07	5,783	3,848.93
Outside Services	286	453	2,478	4,101	2,774								10,091.91	103,983	93,891.09
Training/Education/Miscellaneous														1,500	1,500.00
Total ADMIN/OPERATING EXPENSES	2,720.19	3,013.74	4,891.72	6,560.03	5,222.62	292.40							22,700.70	133,808	111,107.30
Total ADMIN/OPERATING EXPENSES	2,720.19	3,013.74	4,891.72	6,560.03	5,222.62	292.40							22,700.70	133,808	111,107.30
CAPITAL EXPENDITURES															
Capital Outlay				914	14,837								15,751.20	82,500	66,748.80
Total CAPITAL EXPENDITURES				914.45	14,836.75								15,751.20	82,500	66,748.80
Total CAPITAL EXPENDITURES				914.45	14,837								15,751.20	82,500	66,748.80
DEPRECIATION															
Depreciation														61,000	61,000.00
Total DEPRECIATION					0									61,000	61,000.00
Total DEPRECIATION														61,000	61,000.00
CONTINGENCY															
Contingency														90,556	90,556.00

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														90,556	90,556.00
Total CONTINGENCY														90,556	90,556.00
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	5,731.58	4,990.01	8,323.09	11,811	25,793	4,639.60							61,287.95	469,864	408,576.05