

VILLAGE OF YORKVILLE SEWER UTILITY

December 31, 2022

CHECKING ACCOUNT

OPENING BALANCE December 1, 2022	\$	158,060.58
PLUS: December receipts	\$	1,094.15
PLUS: December deposits in transit	\$	-
PLUS: December transfers in	\$	122,735.15
PLUS: December interest	\$	<u>34.64</u>
TOTAL:	\$	281,924.52
LESS: December disbursements	\$	64,329.31
LESS: December return item	\$	-
LESS: December transfers out	\$	100,000.00
BALANCE ON HAND December 31, 2022	\$	<u><u>117,595.21</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE December 1, 2022	\$	323,546.79
PLUS: December transfers in	\$	100,000.00
PLUS: December interest	\$	<u>1,224.40</u>
TOTAL:	\$	424,771.19
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2022	\$	<u><u>424,771.19</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE December 1, 2022	\$	128,848.19
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>443.40</u>
TOTAL:	\$	129,291.59
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2022	\$	<u><u>129,291.59</u></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
USER CHARGES															
User Fees--Commercial	73,185	12,159		67,288	7,913	1,910	81,067	10,214	347	75,215	8,164	-1,049	336,413.67	343,755	7,341.33
User Fees--Residential	10,437	2,787	377	9,722	2,546	713	8,683	3,164	193	9,386	1,597	-142	49,460.35	50,589	1,128.65
Total USER CHARGES	83,622	14,947	376.50	77,010	10,458.09	2,622.96	89,750	13,378	539.75	84,600	9,760.95	-1,191.73	385,874.02	394,344	8,469.98
Total USER CHARGES	83,622	14,947	376.50	77,010	10,458	2,622.96	89,750	13,378	539.75	84,600	9,760.95	-1,191.73	385,874.02	394,344	8,469.98
MISCELLANEOUS															
Penalties & Interest		433	17		35	130	891	43			43	28	1,618.62	200	-1,418.62
Interest Income	14	26	64	102	181	239	381	533	619	1,141	1,428	1,702	6,429.57	500	-5,929.57
Miscellaneous Income				245									244.50		-244.50
Operating Transfers In	995,611	2,040,143	1,227,245	1,159,914		343,506	424,960	385,746	303,356	-16,381	314,401	122,735	7,301,235.76	297,303	-7,003,932.76
Total MISCELLANEOUS	995,625.07	,040,601.62	,227,326.06	,160,260.59	215.88	343,874.45	426,231.11	386,322.13	303,975.06	-15,240.28	315,871.36	124,465.40	7,309,528.45	298,003	-7,011,525.45
Total MISCELLANEOUS	995,625	2,040,602	1,227,326	1,160,261	215.88	343,874	426,231	386,322	303,975	-15,240	315,871	124,465	7,309,528.45	298,003	-7,011,525.45
OTHER FINANCING SOURCES															
Other Financing Sources														5,286,170	5,286,170.00
Total OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	5,286,170	5,286,170.00
Report 5 Totals for all Revenues	1,079,247	2,055,548	1,227,703	1,237,271	10,674	346,497	515,981	399,700	304,515	69,360	325,632	123,274	7,695,402.47	5,978,517	-1,716,885.47

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
OPERATION & MAINTENANCE															
Wages	6,771	877	4,550	5,858	6,950	6,443	7,236	8,075	10,470	9,092	7,554	9,638	83,512.03	67,000	-16,512.03
Insurance	394	394	394	394	394	394	394	394	394	394	394	394	4,730.76	7,000	2,269.24
Supplies		337	218	140	295	324	60	386	1,007	676	572	159	4,174.45	3,000	-1,174.45
Chemicals												7,141	7,141.13	4,000	-3,141.13
Truck Expense	41	52	16	48	243	322	18	3,097	28	127	20	180	4,191.71	600	-3,591.71
Utilities	41	2,787	3,613	3,096	2,396	2,102	2,562	3,889	1,833	1,076	14,700	9,915	48,008.89	30,000	-18,008.89
Repr & Mntnce/Build-Grnd			252						140			950	1,341.38		-1,341.38
Repairs & Maintnce--Equi	518	9,068	3,816	1,279	3,021	10,649	3,076	6,384	5,638		8,668	1,247	53,364.26	3,000	-50,364.26
Repairs & Maint/Lat & Mains				1,283						5,041			6,323.50	20,000	13,676.50
Sludge Hauling	3,240	4,560	5,320	4,880	3,353	5,040	3,800	2,760	11,495	2,240	325	1,890	48,902.50	50,000	1,097.50
Lab Testing		4	14,128	5,763			4,862	3,028	3,969	1,634	13,382	3,175	51,324.39	35,000	-16,324.39
MDV Payment		16,718											16,718.28	5,000	-11,718.28
Total OPERATION & MAINTENANCE	11,005	34,797	32,308	22,742	16,652	30,135	20,173	28,954	32,638	32,028	35,408	32,895	329,733.28	224,600	-105,133.28
Total OPERATION & MAINTENANCE	11,005	34,797	32,308	22,742	16,652	30,135	20,173	28,954	32,638	32,028	35,408	32,895	329,733.28	224,600	-105,133.28
ADMINISTRATION															
Commissioners' Salaries	54	-23	54	54	54	27	54	27	54	54	54	79	540.12	646	105.88
Admin Expenses/Misc	2,770	3,761	2,606	2,606	3,761	2,606	3,689	4,160	3,934	3,761	2,606	2,698	38,957.34	31,269	-7,688.34
Legal & Accounting		154		2,050		257				1,220	120	137	3,936.70	8,800	4,863.30
Engineering Services		314	167	590	440	2,124	4,513	2,919	2,529	4,028	4,224	2,040	23,886.24	30,000	6,113.76
Certification Fees/Misc						1,686							1,685.76	2,900	1,214.24
Education & Conferences										898			898.34	1,000	101.66
Total ADMINISTRATION	2,824.04	4,205.62	2,826.57	5,299.59	4,254.59	6,698.73	8,255.01	7,106.10	6,516.97	9,960.36	7,002.85	4,954.07	69,904.50	74,615	4,710.50
Total ADMINISTRATION	2,824.04	4,205.62	2,826.57	5,299.59	4,254.59	6,698.73	8,255.01	7,106.10	6,516.97	9,960.36	7,002.85	4,954.07	69,904.50	74,615	4,710.50
CAPITAL EXPENDITURES															
Capital Outlay		521,441	624,084	1,136,981	509,687	379,636	407,398	298,403	277,583	251,584	188,610	116,192	4,711,597.50	5,352,570	640,972.50
Total CAPITAL EXPENDITURES		521,440.75	624,083.98	1,136,981.00	509,686.85	379,635.87	407,398.00	298,402.80	277,583.00	251,583.82	188,609.93	116,191.50	4,711,597.50	5,352,570	640,972.50
Total CAPITAL EXPENDITURES		521,441	624,084	1,136,981	509,687	379,636	407,398	298,403	277,583	251,584	188,610	116,192	4,711,597.50	5,352,570	640,972.50
PLANNING															
Planning Services		98	28,935	22,933	23,005	22,197	17,797	6,111	6,702	33,208		30,769	191,753.27	170,000	-21,753.27

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 PLANNING		98	28,935	22,933	23,005	22,197	17,797	6,111	6,702	33,208	0	30,769	191,753.27	170,000	-21,753.27
Total PLANNING		98.00	28,935	22,933	23,005	22,197	17,797	6,110.51	6,702.17	33,208		30,769	191,753.27	170,000	-21,753.27
DEPRECIATION															
Depreciation														35,000	35,000.00
Total DEPRECIATION			0	0	0	0	0			0		0		35,000	35,000.00
Total DEPRECIATION														35,000	35,000.00
CONTINGENCY															
Contingency														156,733	156,733.00
Total CONTINGENCY														156,733	156,733.00
Total CONTINGENCY														156,733	156,733.00
REPLACEMENT FUND															
Replacement Fund														115,000	115,000.00
Total REPLACEMENT FUND														115,000	115,000.00
Total REPLACEMENT FUND														115,000	115,000.00
TRUCK FUND															
Truck Fund														5,000	5,000.00
Total TRUCK FUND														5,000	5,000.00
Report 5 Totals for all Expenses	13,829	560,542	688,153	1,187,955	553,598	438,667	453,623	340,573	323,440	326,779	231,021	184,809	5,302,988.55	6,133,518	830,529.45