

VILLAGE OF YORKVILLE WATER UTILITY

December 31, 2022

CHECKING ACCOUNT

OPENING BALANCE December 1, 2022	\$ 168,130.21
PLUS: December receipts	\$ 1,948.84
PLUS: December transfers in	\$ -
PLUS: December interest	\$ 22.82
TOTAL:	\$ 170,101.87
LESS: December disbursements	\$ 8,301.50
LESS: December transfers out	\$ 75,000.00
BALANCE ON HAND December 31, 2022	<u>\$ 86,800.37</u>

GENERAL WATER - LGIP

OPENING BALANCE December 1, 2022	\$ 937,998.72
PLUS: December transfers in	\$ 75,000.00
PLUS: December interest	\$ 3,311.12
TOTAL:	\$ 1,016,309.84
LESS: December transfers out	\$ -
BALANCE ON HAND December 31, 2022	<u>\$ 1,016,309.84</u>

MAINTENANCE FUND - LGIP

OPENING BALANCE December 1, 2022	\$ 265,743.26
PLUS: December transfers in	\$ -
PLUS: December interest	\$ 914.48
TOTAL:	\$ 266,657.74
LESS: December transfers out	\$ -
BALANCE ON HAND December 31, 2022	<u>\$ 266,657.74</u>

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
USER CHARGES															
Sales Income Accounts	23,669	2,984		17,866	2,074	2,494	19,242	5,188	200	41,743	3,293	-802	117,952.10	106,000	-11,952.10
Total USER CHARGES	23,669.45	2,984.06		17,866.00	2,074.00	2,494.00	19,241.85	5,188.00	200.00	41,743.30	3,293.08	-801.64	117,952.10	106,000	-11,952.10
Total USER CHARGES	23,669	2,984.06		17,866	2,074.00	2,494.00	19,242	5,188.00	200.00	41,743	3,293.08	-801.64	117,952.10	106,000	-11,952.10
MISCELLANEOUS															
Private Fire Protection								93,200					93,200.00	93,200	
Rental Income	1,000	1,000	1,000	65	1,000	1,000	24,551	1,000	1,000	2,000		1,000	34,615.27	53,000	18,384.73
Interest Income	29	40	152	263	556	848	1,384	1,925	2,126	2,977	3,697	4,248	18,245.76	600	-17,645.76
Penalties		107				33				30		42	212.11	15	-197.11
Miscellaneous Income				245								1,250	1,494.50		-1,494.50
Operating Transfers In									142,328	-5,718			136,609.84	131,049	-5,560.84
Total MISCELLANEOUS	1,028.92	1,147.00	1,151.96	571.64	1,556.27	1,880.99	25,935	96,125	145,454.53	-711.22	3,696.95	6,540.15	284,377.48	277,864	-6,513.48
Total MISCELLANEOUS	1,028.92	1,147.00	1,151.96	571.64	1,556.27	1,880.99	25,935	96,125	145,455	-711.22	3,696.95	6,540.15	284,377.48	277,864	-6,513.48
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	24,698	4,131.06	1,151.96	18,438	3,630.27	4,374.99	45,177	101,313	145,655	41,032	6,990.03	5,738.51	402,329.58	383,864	-18,465.58

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
PLANT OPERATIONS & MAINTENANCE															
Salaries & Wages	2,949	237	2,079	2,807	2,670	3,470	3,636	2,746	3,715	3,068	2,272	4,983	34,631.50	40,000	5,368.50
Power for Pumping		1,048	1,109	851	709	664	1,750	3,530	2,834	2,144	1,112	2,534	18,287.91	18,000	-287.91
Chemicals		435		346			2,255	647	4,066		581	267	8,597.29	3,000	-5,597.29
Supplies & Expenses	56	217	237	291	540	1,102	192	243	513	365	143	443	4,342.83	7,000	2,657.17
Repairs of Water Plant/Meters					1,580	4,445	2,110			1,420			9,553.96	8,500	-1,053.96
Transportation Expense	6	39	6	42	234	294	6	3,167	21	111	7	235	4,169.42	500	-3,669.42
Total PLANT OPERATIONS & MAINTENANCE	3,011.39	1,976.27	3,431.37	4,336.33	5,733.49	9,974.86	9,950.04	10,332.87	11,150	7,107.89	4,115.14	8,463.36	79,582.91	77,000	-2,582.91
Total PLANT OPERATIONS & MAINTENANCE	3,011.39	1,976.27	3,431.37	4,336.33	5,733.49	9,974.86	9,950.04	10,333	11,150	7,107.89	4,115.14	8,463.36	79,582.91	77,000	-2,582.91
ADMIN/OPERATING EXPENSES															
Adm. & Comm. Salaries	50	-25	50	50	50	25	50	25	50	50	50	75	500.00	600	100.00
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	1,706	1,722	1,639	1,695	1,684	1,744	1,758	1,688	1,764	1,715	1,654	1,666	20,433.81	17,714	-2,719.81
Office Supplies/Expenses/PSC	326	512	372	362	362	362	423	362	319	580	604	404	4,986.64	5,783	796.36
Outside Services	286	453	2,478	4,101	2,774	878	8,772	911	1,381	7,687	6,581	13,041	49,342.11	103,983	54,640.89
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	3,361.19	11,355	3,338.65	3,865.96	10,383	9,240.48	15,538	79,491.00	133,808	54,317.00
Total ADMIN/OPERATING EXPENSES	2,720.19	3,013.74	4,891.72	6,560.03	5,222.62	3,361.19	11,355	3,338.65	3,865.96	10,383	9,240.48	15,538	79,491.00	133,808	54,317.00
CAPITAL EXPENDITURES															
Capital Outlay				914	14,837							4,250	20,001.20	82,500	62,498.80
Total CAPITAL EXPENDITURES				914.45	14,836.75		0			0		4,250	20,001.20	82,500	62,498.80
Total CAPITAL EXPENDITURES				914.45	14,837							4,250.00	20,001.20	82,500	62,498.80
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

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 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	13,336	21,305	13,672	15,016	17,491	13,356	28,251	179,075.11	469,864	290,788.89