

VILLAGE OF YORKVILLE SEWER UTILITY

July 31, 2023

CHECKING ACCOUNT

OPENING BALANCE July 1, 2023	\$	60,526.17
PLUS: July receipts	\$	91,390.24
PLUS: July deposits in transit	\$	-
PLUS: July transfers in	\$	-
PLUS: July interest	\$	14.63
		<u>14.63</u>
TOTAL:	\$	151,931.04
LESS: July disbursements	\$	40,401.36
LESS: July return item	\$	-
BALANCE ON HAND July 31, 2023	\$	<u>111,529.68</u>

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GENERAL SEWER - LGIP

OPENING BALANCE July 1, 2023	\$	394,410.90
PLUS: July transfers in	\$	-
PLUS: July interest	\$	1,725.84
		<u>1,725.84</u>
TOTAL:	\$	396,136.74
LESS: July transfers out	\$	-
		<u>-</u>
BALANCE ON HAND July 31, 2023	\$	<u>396,136.74</u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE July 1, 2023	\$	132,348.03
PLUS: July transfers in	\$	-
PLUS: July interest	\$	579.12
		<u>579.12</u>
TOTAL:	\$	132,927.15
LESS: July transfers out	\$	-
		<u>-</u>
BALANCE ON HAND July 31, 2023	\$	<u>132,927.15</u>

# Budget Summary Several Months

This Year; Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>USER CHARGES</b>											
User Fees--Commercial	82,018		2,134.13	76,970	6,831.50	346.50	81,447	249,747.15	336,594	74.2	86,846.85
User Fees--Residential	9,228.75	3,949.35	366.50	7,946.67	5,072.17	223.08	9,410.50	36,197.02	50,589	71.6	14,391.98
<b>Total USER CHARGES</b>	<b>91,246</b>	<b>3,949.35</b>	<b>2,500.63</b>	<b>84,917</b>	<b>11,904</b>	<b>569.58</b>	<b>90,858</b>	<b>285,944.17</b>	<b>387,183</b>	<b>73.9</b>	<b>101,238.83</b>
<b>Total USER CHARGES</b>	<b>91,246</b>	<b>3,949.35</b>	<b>2,500.63</b>	<b>84,917</b>	<b>11,904</b>	<b>569.58</b>	<b>90,858</b>	<b>285,944.17</b>	<b>387,183</b>	<b>73.9</b>	<b>101,238.83</b>
<b>MISCELLANEOUS</b>											
Penalties & Interest		17.33		17.33	52.06	1.92	32.71	121.35	750	16.2	628.65
Interest Income	2,033.73	1,951.81	2,198.43	2,154.26	2,242.34	2,207.93	2,319.59	15,108.09	1,500	1,007.2	-13,608.09
Miscellaneous Income	9,210.00	1,183.35				253.81		10,647.16			-10,647.16
Operating Transfers In									73,364		73,364.00
<b>Total MISCELLANEOUS</b>	<b>11,244</b>	<b>3,152.49</b>	<b>2,198.43</b>	<b>2,171.59</b>	<b>2,294.40</b>	<b>2,463.66</b>	<b>2,352.30</b>	<b>25,876.60</b>	<b>75,614</b>	<b>34.2</b>	<b>49,737.40</b>
<b>Total MISCELLANEOUS</b>	<b>11,244</b>	<b>3,152.49</b>	<b>2,198.43</b>	<b>2,171.59</b>	<b>2,294.40</b>	<b>2,463.66</b>	<b>2,352.30</b>	<b>25,876.60</b>	<b>75,614</b>	<b>34.2</b>	<b>49,737.40</b>
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources							500.00	500.00	195,517	0.3	195,017.00
<b>Total OTHER FINANCING SOURCES</b>							<b>500.00</b>	<b>500.00</b>	<b>195,517</b>	<b>0.3</b>	<b>195,017.00</b>
<b>Report 5 Totals for all Revenues</b>	<b>102,490</b>	<b>7,101.84</b>	<b>4,699.06</b>	<b>87,089</b>	<b>14,198</b>	<b>3,033.24</b>	<b>93,710</b>	<b>312,320.77</b>	<b>658,314</b>	<b>47.4</b>	<b>345,993.23</b>

# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>OPERATION &amp; MAINTENANCE</b>											
Wages/FICA	5,900.06	-1,869.87	4,487.62	4,420.49	3,735.16	3,883.05	3,277.61	28,019.07	71,000	39.5	42,980.93
PW Manager Village Contribution	4,385.82	4,385.82	4,385.82	4,385.82	4,385.82	4,385.82	4,385.82	30,700.74	52,630	58.3	21,929.26
Operating Supplies	156.01	857.25	970.59	438.26	988.72		293.02	3,703.85	4,000	92.6	296.15
Chemicals				6,152.15				6,152.15	2,000	307.6	-4,152.15
Transportation Expense	91.78	73.48	218.62	20.96	143.03	170.37	108.98	839.01	2,000	42.0	1,160.99
Utilities	249.32	12,498	326.14	8,836.58	9,530.69	309.21	3,375.93	35,125.43	36,000	97.6	874.57
Repairs & Maint-Building/Grounds		171.10	336.72	11.75	2,146.46			2,666.03	500	533.2	-2,166.03
Repairs & Maintnce--Equipment		2,555.00		1,167.56	972.06	1,323.19	346.80	6,364.61	3,000	212.2	-3,364.61
Repairs & Maint/Laterals & Mains									20,000		20,000.00
Sludge Hauling/Disposal			4,662.50	8,880.00			13,800	27,342.50	40,000	68.4	12,657.50
Lab Testing		2,872.00			7,470.00	3,192.00	3,976.00	17,510.00	35,000	50.0	17,490.00
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>10,783</b>	<b>21,542</b>	<b>15,388</b>	<b>34,314</b>	<b>29,372</b>	<b>13,264</b>	<b>29,564</b>	<b>158,423.39</b>	<b>266,130</b>	<b>59.5</b>	<b>107,706.61</b>
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>10,783</b>	<b>21,542</b>	<b>15,388</b>	<b>34,314</b>	<b>29,372</b>	<b>13,264</b>	<b>29,564</b>	<b>158,423.39</b>	<b>266,130</b>	<b>59.5</b>	<b>107,706.61</b>
<b>ADMINISTRATION</b>											
Commissioners' Salaries	26.91	28.82	53.82	107.66	53.82	53.82	53.82	432.49	646	66.9	213.51
Admin Salaries/Supplies/Rent	2,442.06	2,442.06	2,442.06	2,442.06	2,442.06	2,442.06	2,534.84	17,187.20	30,305	56.7	13,117.80
Other Office Expenses		10.00	925.32	414.06			68.97	1,418.35			-1,418.35
Insurance	761.96	761.96	761.96	761.96	761.96	761.96	761.96	5,333.72	9,143	58.3	3,809.28
Legal							17.90	17.90	5,000	0.4	4,982.10
Audit				2,210.00				2,210.00	4,000	55.3	1,790.00
Engineering Services		3,714.50	441.00	966.00	294.00	614.62	2,335.81	8,365.93	20,000	41.8	11,634.07
Certification Fees/Misc					2,241.34			2,241.34	3,000	74.7	758.66
Education & Conferences		105.00						105.00	1,000	10.5	895.00
MDV Payment		18,106						18,105.57	18,000	100.6	-105.57
<b>Total ADMINISTRATION</b>	<b>3,230.93</b>	<b>25,168</b>	<b>4,624.16</b>	<b>6,901.74</b>	<b>5,793.18</b>	<b>3,959.33</b>	<b>5,686.43</b>	<b>55,417.50</b>	<b>91,094</b>	<b>60.8</b>	<b>35,676.50</b>
<b>Total ADMINISTRATION</b>	<b>3,230.93</b>	<b>25,168</b>	<b>4,624.16</b>	<b>6,901.74</b>	<b>5,793.18</b>	<b>3,959.33</b>	<b>5,686.43</b>	<b>55,417.50</b>	<b>91,094</b>	<b>60.8</b>	<b>35,676.50</b>
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay				10,000	-10,000		5,970.82	5,970.82	237,917	2.5	231,946.18
<b>Total CAPITAL EXPENDITURES</b>				<b>10,000</b>	<b>-10,000</b>		<b>5,970.82</b>	<b>5,970.82</b>	<b>237,917</b>	<b>2.5</b>	<b>231,946.18</b>
<b>Total CAPITAL EXPENDITURES</b>				<b>10,000</b>	<b>-10,000</b>		<b>5,970.82</b>	<b>5,970.82</b>	<b>237,917</b>	<b>2.5</b>	<b>231,946.18</b>

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2023

Report Date: 8/08/2023

Report Time: 8:44 AM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 7

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>PLANNING</b>											
Planning Services									20,000		20,000.00
Total PLANNING									20,000		20,000.00
<b>Total PLANNING</b>									20,000		20,000.00
<b>DEPRECIATION</b>											
Depreciation									80,000		80,000.00
Total DEPRECIATION									80,000		80,000.00
<b>Total DEPRECIATION</b>									80,000		80,000.00
<b>CONTINGENCY</b>											
Contingency									43,173		43,173.00
Total CONTINGENCY									43,173		43,173.00
<b>Total CONTINGENCY</b>									43,173		43,173.00
<b>TRANSFERS</b>											
<b>REPLACEMENT FUND</b>											
Replacement Fund									85,600		85,600.00
Total REPLACEMENT FUND									85,600		85,600.00
<b>Total REPLACEMENT FUND</b>									85,600		85,600.00
<b>TRUCK FUND</b>											
<b>Report 5 Totals for all Expenses</b>	14,014	46,710	20,012	51,215	25,165	17,223	41,221	219,811.71	823,914	26.7	604,102.29