

VILLAGE OF YORKVILLE WATER UTILITY

July 31, 2023

CHECKING ACCOUNT

OPENING BALANCE July 1, 2023	\$ 91,838.08
PLUS: July receipts	\$ 60,385.76
PLUS: July interest	<u>\$ 15.52</u>
TOTAL:	\$ 152,239.36
LESS: July disbursements	\$ 38,729.53
LESS: July transfers out	<u>\$ -</u>
BALANCE ON HAND July 31, 2023	<u><u>\$ 113,509.83</u></u>

GENERAL WATER - LGIP

OPENING BALANCE July 1, 2023	\$ 1,040,335.37
PLUS: July transfers in	\$ -
PLUS: July interest	<u>\$ 4,552.25</u>
TOTAL:	\$ 1,044,887.62
LESS: July transfers out	<u>\$ -</u>
BALANCE ON HAND July 31, 2023	<u><u>\$ 1,044,887.62</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE July 1, 2023	\$ 272,961.53
PLUS: July transfers in	\$ -
PLUS: July interest	<u>\$ 1,194.41</u>
TOTAL:	\$ 274,155.94
LESS: July transfers out	<u>\$ -</u>
BALANCE ON HAND July 31, 2023	<u><u>\$ 274,155.94</u></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
USER CHARGES											
Sales Income Accounts	23,122	3,262.00	769.47	21,082	3,198.85	330.00	32,302	84,066.50	111,000	75.7	26,933.50
Contributions									4,797		4,797.00
Total USER CHARGES	23,122	3,262.00	769.47	21,082	3,198.85	330.00	32,302	84,066.50	115,797	72.6	31,730.50
Total USER CHARGES	23,122	3,262.00	769.47	21,082	3,198.85	330.00	32,302	84,066.50	115,797	72.6	31,730.50
MISCELLANEOUS											
Private Fire Protection	29,062	32,277						61,339.28	93,200	65.8	31,860.72
Rental Income	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00		28,083	34,083.36	53,000	64.3	18,916.64
Interest Income	4,663.42	4,505.55	5,091.34	5,133.29	5,564.01	5,484.90	5,762.18	36,204.69	4,000	905.1	-32,204.69
Penalties					57.33			57.33	40	143.3	-17.33
Miscellaneous Income									250		250.00
Operating Transfers In									145,104		145,104.00
Total MISCELLANEOUS	34,726	37,783	6,091.34	6,133.29	7,621.34	5,484.90	33,846	131,684.66	295,594	44.5	163,909.34
Total MISCELLANEOUS	34,726	37,783	6,091.34	6,133.29	7,621.34	5,484.90	33,846	131,684.66	295,594	44.5	163,909.34
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	57,847	41,045	6,860.81	27,215	10,820	5,814.90	66,148	215,751.16	411,391	52.4	195,639.84

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
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	2,753.21	-513.16	758.99	1,197.78	1,270.45	1,921.52	2,061.03	11,307.08	42,000	26.9	30,692.92
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
Power for Pumping		1,241.66	1,148.95	1,077.99	917.01	973.31	4,548.85	9,907.77	20,000	49.5	10,092.23
Chemicals				451.79		796.98	344.16	1,592.93	8,000	19.9	6,407.07
Supplies & Expenses		814.03	299.44	155.09	167.96	550.09	999.80	2,986.41	5,000	59.7	2,013.59
Lab Testing						35.00	300.00	335.00	1,000	33.5	665.00
Repairs of Water Plant/Meters			103.02				3,020.64	3,123.66	8,500	36.7	5,376.34
Transportation Expense	71.78	7.21	214.25	21.62	129.27	167.09	104.40	730.03	2,000	36.5	1,269.97
Water Tower Inspection									2,500		2,500.00
Total PLANT OPERATIONS & MAINTENANCE	7,210.81	5,935.56	6,910.47	7,290.09	6,870.51	8,829.81	15,765	60,683.62	141,630	42.8	80,946.38

Total PLANT OPERATIONS & MAINTENANCE	7,210.81	5,935.56	6,910.47	7,290.09	6,870.51	8,829.81	15,765	60,683.62	141,630	42.8	80,946.38
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ADMIN/OPERATING EXPENSES											
Commissioner Salaries	25.00	25.00	50.00	100.00	50.00	50.00	50.00	400.00	600	66.7	200.00
Insurance	505.74	505.74	505.74	505.74	505.74	505.74	505.74	3,540.18	6,069	58.3	2,528.82
Property Tax Expense	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	10,333.33	17,714	58.3	7,380.67
Admin Salaries/Supplies/Rent	319.29	336.74	395.53	336.14	336.13	336.13	493.63	2,553.59	4,098	62.3	1,544.41
PSC Assessment									290		290.00
Audit				2,805.00				2,805.00	5,000	56.1	2,195.00
Legal			268.50	4,120.75		950.45	698.10	6,037.80	7,500	80.5	1,462.20
Engineering									7,500		7,500.00
Outside Services/Planning	563.75	6,209.03	6,523.91	2,689.25	7,159.33	7,934.33	1,188.75	32,268.35	169,247	19.1	136,978.65
Education/Dues									1,000		1,000.00
Miscellaneous									243		243.00
Total ADMIN/OPERATING EXPENSES	2,889.97	8,552.70	9,219.87	12,033	9,527.39	11,253	4,412.41	57,938.25	219,261	26.4	161,322.75

Total ADMIN/OPERATING EXPENSES	2,889.97	8,552.70	9,219.87	12,033	9,527.39	11,253	4,412.41	57,938.25	219,261	26.4	161,322.75
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CAPITAL EXPENDITURES											
Capital Outlay							19,222	19,221.57	50,500	38.1	31,278.43
Total CAPITAL EXPENDITURES							19,222	19,221.57	50,500	38.1	31,278.43

Total CAPITAL EXPENDITURES							19,222	19,221.57	50,500	38.1	31,278.43
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DEPRECIATION											
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Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2023

Report Date: 8/08/2023

Report Time: 8:43 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
Depreciation									61,000		61,000.00
Total DEPRECIATION									61,000		61,000.00
Total DEPRECIATION									61,000		61,000.00
CONTINGENCY											
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											
Report 5 Totals for all Expenses	10,101	14,488	16,130	19,323	16,398	20,083	39,399	137,843.44	492,391	28.0	354,547.56