

VILLAGE OF YORKVILLE SEWER UTILITY

December 31, 2023

CHECKING ACCOUNT

OPENING BALANCE December 1, 2023	\$	45,527.86
PLUS: December receipts	\$	1,444.96
PLUS: December transfers in	\$	416,444.10
PLUS: December interest	\$	<u>8.31</u>
TOTAL:	\$	463,425.23
LESS: December disbursements	\$	26,735.93
LESS: December returned item	\$	-
LESS: December transfers out	\$	416,444.10
BALANCE ON HAND December 31, 2023	\$	<u><u>20,245.20</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE December 1, 2023	\$	475,168.24
PLUS: December transfers in	\$	416,444.10
PLUS: December interest	\$	<u>2,172.01</u>
TOTAL:	\$	893,784.35
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2023	\$	<u><u>893,784.35</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE December 1, 2023	\$	222,464.52
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>1,016.89</u>
TOTAL:	\$	223,481.41
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2023	\$	<u><u>223,481.41</u></u>

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
USER CHARGES															
User Fees--Commercial	82,018	933	2,134	76,970	6,832	347	81,447	2,355	347	73,192	9,950	-1,215	335,308.33	336,594	1,285.67
User Fees--Residential	9,229	3,016	367	7,947	5,072	223	9,411	2,466	233	9,780	2,246	427	50,416.31	50,589	172.69
													385,724.64	387,183	1,458.36
Total USER CHARGES	91,246	3,949.35	2,500.63	84,917	11,904	569.58	90,858	4,820.39	579.75	82,972	12,196	-787.82	385,724.64	387,183	1,458.36
MISCELLANEOUS															
Penalties & Interest		17		17	52	2	33	69	52	81	77	159	559.11	750	190.89
Interest Income	2,034	1,952	2,198	2,154	2,242	2,208	2,320	2,403	2,541	3,160	3,090	3,197	29,498.78	1,500	-27,998.78
Miscellaneous Income	9,210	1,183				254		-1,183		10			9,473.81		-9,473.81
Operating Transfers In									570,859	481,505			1,052,363.40	73,364	-978,999.40
													1,091,895.10	75,614	-1,016,281.10
Total MISCELLANEOUS	11,244	3,152.49	2,198.43	2,171.59	2,294.40	2,463.66	2,352.30	1,288.58	573,451	484,755	3,167.23	3,356.02	1,091,895.10	75,614	-1,016,281.10
OTHER FINANCING SOURCES															
Other Financing Sources							500						500.00	195,517	195,017.00
													500.00	195,517	195,017.00
Report 5 Totals for all Revenues	102,490	7,101.84	4,699.06	87,089	14,198	3,033.24	93,710	6,108.97	574,031	567,728	15,363	2,568.20	1,478,119.74	658,314	-819,805.74

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/FICA	5,900	-1,870	4,488	4,420	3,735	3,883	3,278	3,015	4,650	4,144	4,015	3,467	43,124.72	71,000	27,875.28
PW Manager Village Contribution	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	52,629.84	52,630	0.16
Operating Supplies	156	857	971	438	989		293	96	676		733	1,380	6,589.55	4,000	-2,589.55
Chemicals				6,152							5,422		11,574.56	2,000	-9,574.56
Transportation Expense	92	73	219	21	143	170	109	2	125	8	51	42	1,054.87	2,000	945.13
Utilities	249	12,498	326	8,837	9,531	309	3,376	5,926	6,893	3,471	7,520	5,009	63,944.04	36,000	-27,944.04
Repairs & Maint-Building/Grounds		171	337	12	2,146			209					2,875.03	500	-2,375.03
Repairs & Maintnce--Equipment		2,555		1,168	972	1,323	347	16,468	530	406			23,768.59	3,000	-20,768.59
Repairs & Maint/Laterals & Mains								9,010	4,800				13,810.40	20,000	6,189.60
Sludge Hauling/Disposal			4,663	8,880			13,800			7,960			35,302.50	40,000	4,697.50
Lab Testing		2,872			7,470	3,192	3,976	4,112	6,236	8,121	4,115	4,782	44,876.00	35,000	-9,876.00
													299,550.10	266,130	-33,420.10
Total OPERATION & MAINTENANCE	10,783	21,542	15,388	34,314	29,372	13,264	29,564	43,224	28,296	28,496	26,242	19,066	299,550.10	266,130	-33,420.10
ADMINISTRATION															
Commissioners' Salaries	27	29	54	108	54	54	54	54	54	54	54	54	647.77	646	-1.77
Admin Salaries/Supplies/Rent	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	29,304.72	30,305	1,000.28
Other Office Expenses		10	925	414		69	93				807	1,155	3,473.14		-3,473.14
Insurance	762	762	762	762	762	762	762	762	762	762	762	762	9,143.52	9,143	-0.52
Legal						18		394					411.70	5,000	4,588.30
Audit				2,210					3,290				5,500.00	4,000	-1,500.00
Engineering Services		3,715	441	966	294	615	2,336	3,351	3,040	2,339	651	3,226	20,972.38	20,000	-972.38
Certification Fees/Misc					2,241							32	2,273.34	3,000	726.66
Education & Conferences		105						659	250				1,014.00	1,000	-14.00
MDV Payment		18,106											18,105.57	18,000	-105.57
Debt Service										120,517			120,516.92		-120,516.92
													211,363.06	91,094	-120,269.06
Total ADMINISTRATION	3,230.93	25,168	4,624.16	6,901.74	5,793.18	3,959.33	5,686.43	7,662.07	9,837.34	126,114	4,715.85	7,670.36	211,363.06	91,094	-120,269.06
CAPITAL EXPENDITURES															
Capital Outlay				10,000	-10,000		5,971	18,731					24,702.23	42,400	17,697.77
													24,702.23	42,400	17,697.77

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
Total CAPITAL EXPENDITURES				10,000	-10,000		5,970.82	18,731					24,702.23	42,400	17,697.77
PLANNING															
Planning Services								453	7,829				8,281.99	20,000	11,718.01
													8,281.99	20,000	11,718.01
Total PLANNING								453.06	7,828.93				8,281.99	20,000	11,718.01
DEPRECIATION															
Depreciation														80,000	80,000.00
														80,000	80,000.00
Total DEPRECIATION														80,000	80,000.00
CONTINGENCY															
Contingency														43,173	43,173.00
														43,173	43,173.00
Total CONTINGENCY														43,173	43,173.00
TRANSFERS															
REPLACEMENT FUND															
Replacement Fund														85,600	85,600.00
														85,600	85,600.00
Total REPLACEMENT FUND														85,600	85,600.00
TRUCK FUND															
Report 5 Totals for all Expenses	14,014	46,710	20,012	51,215	25,165	17,223	41,221	70,071	45,962	154,610	30,958	26,736	543,897.38	628,397	84,499.62