

VILLAGE OF YORKVILLE WATER UTILITY

December 31, 2023

CHECKING ACCOUNT

OPENING BALANCE December 1, 2023	\$ 87,790.15
PLUS: December receipts	\$ 1,000.00
PLUS: December transfers in	\$ -
PLUS: December interest	<u>\$ 13.73</u>
TOTAL:	\$ 88,803.88
LESS: December disbursements	\$ 29,690.09
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2023	<u><u>\$ 59,113.79</u></u>

---

GENERAL WATER - LGIP

OPENING BALANCE December 1, 2023	\$ 1,244,767.00
PLUS: December transfers in	\$ -
PLUS: December interest	<u>\$ 5,689.87</u>
TOTAL:	\$ 1,250,456.87
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2023	<u><u>\$ 1,250,456.87</u></u>

---

MAINTENANCE FUND - LGIP

OPENING BALANCE December 1, 2023	\$ 299,455.96
PLUS: December transfers in	\$ -
PLUS: December interest	<u>\$ 1,368.82</u>
TOTAL:	\$ 300,824.78
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2023	<u><u>\$ 300,824.78</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
<b>USER CHARGES</b>															
Sales Income Accounts	23,122	3,262	769	21,082	3,199	330	32,302	1,532		39,376	5,616	-3,200	127,391.44	111,000	-16,391.44
													127,391.44	111,000	-16,391.44
<b>Total USER CHARGES</b>	23,122	3,262.00	769.47	21,082	3,198.85	330.00	32,302	1,532.00		39,376	5,616.00	-3,199.50	127,391.44	111,000	-16,391.44
<b>MISCELLANEOUS</b>															
Private Fire Protection	29,062	32,277						31,861					93,200.00	93,200	
Rental Income	1,000	1,000	1,000	1,000	2,000		28,083	1,000	1,000	1,000		1,000	38,083.36	53,000	14,916.64
Interest Income	4,663	4,506	5,091	5,133	5,564	5,485	5,762	5,971	6,108	6,995	6,832	7,072	69,183.07	4,000	-65,183.07
Penalties					57			34		3			94.97	40	-54.97
Miscellaneous Income														250	250.00
Operating Transfers In									-2,600				-2,599.78	145,104	147,703.78
													197,961.62	295,594	97,632.38
<b>Total MISCELLANEOUS</b>	34,726	37,783	6,091.34	6,133.29	7,621.34	5,484.90	33,846	38,867	4,507.76	7,998.27	6,831.99	8,072.42	197,961.62	295,594	97,632.38
<b>OTHER FINANCING SOURCES</b>															
<b>Report 5 Totals for all Revenues</b>	57,847	41,045	6,860.81	27,215	10,820	5,814.90	66,148	40,399	4,507.76	47,375	12,448	4,872.92	325,353.06	406,594	81,240.94

# 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
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>															
Wages/FICA	2,753	-513	759	1,198	1,270	1,922	2,061	1,857	2,177	1,759	2,201	2,119	19,562.19	42,000	22,437.81
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
Power for Pumping		1,242	1,149	1,078	917	973	4,549	2,855	2,193	2,907	760	949	19,571.53	20,000	428.47
Chemicals				452		797	344		455				2,047.92	8,000	5,952.08
Supplies & Expenses		814	299	155	168	550	1,000	338	698	678	480	397	5,577.65	5,000	-577.65
Lab Testing						35	300	84	300	1,490			2,209.00	1,000	-1,209.00
Repairs of Water Plant/Meters			103				3,021	1,520					4,643.66	8,500	3,856.34
Transportation Expense	72	7	214	22	129	167	104	57	172	7	45	47	1,042.58	2,000	957.42
Water Tower Inspection														2,500	2,500.00
													107,284.37	141,630	34,345.63
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>7,210.81</b>	<b>5,935.56</b>	<b>6,910.47</b>	<b>7,290.09</b>	<b>6,870.51</b>	<b>8,829.81</b>	<b>15,765</b>	<b>11,097</b>	<b>10,380</b>	<b>11,227</b>	<b>7,871.23</b>	<b>7,897.47</b>	<b>107,284.37</b>	<b>141,630</b>	<b>34,345.63</b>
<b>ADMIN/OPERATING EXPENSES</b>															
Commissioner Salaries	25	25	50	100	50	50	50	50	50	50	50	50	600.00	600	
Insurance	506	506	506	506	506	506	506	506	506	506	506	506	6,068.88	6,069	0.12
Property Tax Expense	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	17,714.28	17,714	-0.28
Admin Salaries/Supplies/Rent	319	337	396	336	336	336	494	336	336	336	776	463	4,801.06	4,098	-703.06
PSC Assessment										220			219.64	290	70.36
Audit				2,805					1,320				4,125.00	5,000	875.00
Legal			269	4,121		950	698	416					6,453.87	7,500	1,046.13
Engineering														7,500	7,500.00
Outside Services/Planning	564	6,209	6,524	2,689	7,159	7,934	1,189	7,591	8,113	13,978	24,427	19,298	105,675.08	169,247	63,571.92
Education/Dues														1,000	1,000.00
Miscellaneous														243	243.00
													145,657.81	219,261	73,603.19
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>2,889.97</b>	<b>8,552.70</b>	<b>9,219.87</b>	<b>12,033</b>	<b>9,527.39</b>	<b>11,253</b>	<b>4,412.41</b>	<b>10,375</b>	<b>11,801</b>	<b>16,565</b>	<b>27,236</b>	<b>21,793</b>	<b>145,657.81</b>	<b>219,261</b>	<b>73,603.19</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay							19,222						19,221.57	50,500	31,278.43
													19,221.57	50,500	31,278.43
<b>Total CAPITAL EXPENDITURES</b>							<b>19,222</b>						<b>19,221.57</b>	<b>50,500</b>	<b>31,278.43</b>

# 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
<b>DEPRECIATION</b>															
Depreciation														61,000	61,000.00
														61,000	61,000.00
<b>Total DEPRECIATION</b>														61,000	61,000.00
<b>TRANSFERS</b>															
<b>CONTINGENCY</b>															
Contingency														4,797	4,797.00
														4,797	4,797.00
<b>Total CONTINGENCY</b>														4,797	4,797.00
<b>WATER TOWER PAINTING FUND</b>															
Water Tower Painting Fund														20,000	20,000.00
														20,000	20,000.00
<b>Total WATER TOWER PAINTING FUND</b>														20,000	20,000.00
<b>TRUCK FUND</b>															
<b>Report 5 Totals for all Expenses</b>	10,101	14,488	16,130	19,323	16,398	20,083	39,399	21,471	22,182	27,792	35,107	29,690	272,163.75	497,188	225,024.25