

VILLAGE OF YORKVILLE SEWER UTILITY

February 29, 2024

CHECKING ACCOUNT

|                                   |    |                         |
|-----------------------------------|----|-------------------------|
| OPENING BALANCE February 1, 2024  | \$ | 80,774.79               |
| PLUS: February receipts           | \$ | 48,619.89               |
| PLUS: February transfers in       | \$ | -                       |
| PLUS: February tax settlement     | \$ | 929.78                  |
| PLUS: February interest           | \$ | <u>16.24</u>            |
| TOTAL:                            | \$ | 130,340.70              |
| LESS: February disbursements      | \$ | 41,136.59               |
| LESS: February returned item      | \$ | -                       |
| LESS: February transfers out      | \$ | -                       |
| BALANCE ON HAND February 29, 2024 | \$ | <u><u>89,204.11</u></u> |

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GENERAL SEWER - LGIP

|                                   |    |                          |
|-----------------------------------|----|--------------------------|
| OPENING BALANCE February 1, 2024  | \$ | 867,733.46               |
| PLUS: February transfers in       | \$ | -                        |
| PLUS: February interest           | \$ | <u>3,703.22</u>          |
| TOTAL:                            | \$ | 871,436.68               |
| LESS: February transfers out      | \$ | <u>-</u>                 |
| BALANCE ON HAND February 29, 2024 | \$ | <u><u>871,436.68</u></u> |

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REPLACEMENT FUND - LGIP

|                                   |    |                          |
|-----------------------------------|----|--------------------------|
| OPENING BALANCE February 1, 2024  | \$ | 224,501.86               |
| PLUS: February transfers in       | \$ | -                        |
| PLUS: February interest           | \$ | <u>958.10</u>            |
| TOTAL:                            | \$ | 225,459.96               |
| LESS: February transfers out      | \$ | <u>-</u>                 |
| BALANCE ON HAND February 29, 2024 | \$ | <u><u>225,459.96</u></u> |

# Budget Summary Year

This 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>                     |          |          |       |       |     |      |      |        |           |         |          |          |              |         |            |
| User Fees--Commercial                   | 64,377   | 18,809   |       |       |     |      |      |        |           |         |          |          | 83,185.79    | 366,566 | 283,380.21 |
| User Fees--Residential                  | 10,128   | 2,655    |       |       |     |      |      |        |           |         |          |          | 12,782.16    | 53,118  | 40,335.84  |
|   |          |          |       |       |     |      |      |        |           |         |          |          | 95,967.95    | 419,684 | 323,716.05 |
| <b>Total USER CHARGES</b>               | 74,505   | 21,463   |       |       |     |      |      |        |           |         |          |          | 95,967.95    | 419,684 | 323,716.05 |
| <b>MISCELLANEOUS</b>                    |          |          |       |       |     |      |      |        |           |         |          |          |              |         |            |
| Penalties & Interest                    |          | 14       |       |       |     |      |      |        |           |         |          |          | 14.41        | 750     | 735.59     |
| Interest Income                         | 4,977    | 4,678    |       |       |     |      |      |        |           |         |          |          | 9,655.03     | 25,000  | 15,344.97  |
| Operating Transfers In                  |          |          |       |       |     |      |      |        |           |         |          |          |              | 92,913  | 92,913.00  |
|   |          |          |       |       |     |      |      |        |           |         |          |          | 9,669.44     | 118,663 | 108,993.56 |
| <b>Total MISCELLANEOUS</b>              | 4,977.47 | 4,691.97 |       |       |     |      |      |        |           |         |          |          | 9,669.44     | 118,663 | 108,993.56 |
| <b>OTHER FINANCING SOURCES</b>          |          |          |       |       |     |      |      |        |           |         |          |          |              |         |            |
| Other Financing Sources                 |          |          |       |       |     |      |      |        |           |         |          |          |              | 160,000 | 160,000.00 |
|   |          |          |       |       |     |      |      |        |           |         |          |          |              | 160,000 | 160,000.00 |
| <b>Total OTHER FINANCING SOURCES</b>    |          |          |       |       |     |      |      |        |           |         |          |          |              | 160,000 | 160,000.00 |
| <b>CONTINGENCY</b>                      |          |          |       |       |     |      |      |        |           |         |          |          |              |         |            |
| Contingency                             |          |          |       |       |     |      |      |        |           |         |          |          |              | 278,371 | 278,371.00 |
|   |          |          |       |       |     |      |      |        |           |         |          |          |              | 278,371 | 278,371.00 |
| <b>Report 5 Totals for all Revenues</b> | 79,482   | 26,155   |       |       |     |      |      |        |           |         |          |          | 105,637.39   | 976,718 | 871,080.61 |

# Budget Summary Year

This Year; Months 1 through 12

| Description                              | January  | February | March    | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget  | Remaining  |
|--|----------|----------|----------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------------|---------|------------|
| <b>OPERATION &amp; MAINTENANCE</b>       |          |          |          |       |     |      |      |        |           |         |          |          |              |         |            |
| Wages/FICA                               | 4,998    | -2,688   | 1,653    |       |     |      |      |        |           |         |          |          | 3,962.70     | 30,000  | 26,037.30  |
| PW Manager Village Contribution          | 4,619    | 4,619    |          |       |     |      |      |        |           |         |          |          | 9,238.70     | 55,432  | 46,193.30  |
| Operating Supplies                       |          | 514      |          |       |     |      |      |        |           |         |          |          | 513.50       | 8,000   | 7,486.50   |
| Chemicals                                |          |          |          |       |     |      |      |        |           |         |          |          |              | 8,000   | 8,000.00   |
| Transportation Expense                   | 423      | 27       | 11       |       |     |      |      |        |           |         |          |          | 460.30       | 2,750   | 2,289.70   |
| Utilities                                | 5,057    | 308      | 5,315    |       |     |      |      |        |           |         |          |          | 10,679.56    | 75,000  | 64,320.44  |
| Repairs & Maint-Building/Grounds         | 24       | 30       |          |       |     |      |      |        |           |         |          |          | 54.26        | 1,500   | 1,445.74   |
| Repairs & Maintnce--Equipment            |          |          |          |       |     |      |      |        |           |         |          |          |              | 20,000  | 20,000.00  |
| Repairs & Maint/Laterals & Mains         |          |          |          |       |     |      |      |        |           |         |          |          |              | 15,000  | 15,000.00  |
| Sludge Hauling/Disposal                  |          | 3,360    |          |       |     |      |      |        |           |         |          |          | 3,360.00     | 40,000  | 36,640.00  |
| Lab Testing                              |          | 5,109    |          |       |     |      |      |        |           |         |          |          | 5,109.00     | 30,000  | 24,891.00  |
|  |          |          |          |       |     |      |      |        |           |         |          |          | 33,378.02    | 285,682 | 252,303.98 |
| <b>Total OPERATION &amp; MAINTENANCE</b> | 15,120   | 11,279   | 6,978.52 |       |     |      |      |        |           |         |          |          | 33,378.02    | 285,682 | 252,303.98 |
| <b>ADMINISTRATION</b>                    |          |          |          |       |     |      |      |        |           |         |          |          |              |         |            |
| Commissioners' Salaries                  | 54       | 17       | 67       |       |     |      |      |        |           |         |          |          | 138.38       | 807     | 668.62     |
| Admin Salaries/Supplies/Rent             | 2,449    | 2,449    |          |       |     |      |      |        |           |         |          |          | 4,898.12     | 29,389  | 24,490.88  |
| Other Office Expenses                    |          |          |          |       |     |      |      |        |           |         |          |          |              | 3,000   | 3,000.00   |
| Insurance                                | 767      | 767      |          |       |     |      |      |        |           |         |          |          | 1,533.68     | 9,202   | 7,668.32   |
| Legal                                    |          | 1,425    |          |       |     |      |      |        |           |         |          |          | 1,424.50     | 4,000   | 2,575.50   |
| Audit                                    |          |          |          |       |     |      |      |        |           |         |          |          |              | 7,088   | 7,088.00   |
| Engineering Services                     |          | 662      |          |       |     |      |      |        |           |         |          |          | 661.50       | 20,000  | 19,338.50  |
| Certification Fees/Misc                  |          |          |          |       |     |      |      |        |           |         |          |          |              | 2,550   | 2,550.00   |
| Education & Conferences                  |          |          |          |       |     |      |      |        |           |         |          |          |              | 1,000   | 1,000.00   |
| MDV Payment                              |          | 3,940    |          |       |     |      |      |        |           |         |          |          | 3,940.23     | 15,000  | 11,059.77  |
|  |          |          |          |       |     |      |      |        |           |         |          |          | 12,596.41    | 92,036  | 79,439.59  |
| <b>Total ADMINISTRATION</b>              | 3,269.72 | 9,259.41 | 67.28    |       |     |      |      |        |           |         |          |          | 12,596.41    | 92,036  | 79,439.59  |
| <b>DEBT SERVICE</b>                      |          |          |          |       |     |      |      |        |           |         |          |          |              |         |            |
| <b>CAPITAL EXPENDITURES</b>              |          |          |          |       |     |      |      |        |           |         |          |          |              |         |            |
| Capital Outlay                           |          |          |          |       |     |      |      |        |           |         |          |          |              | 442,000 | 442,000.00 |

# Budget Summary Year

This Year; Months 1 through 12

| Description                             | January | February | March    | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget    | Remaining    |
|---|---------|----------|----------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------|--------------|
|   |         |          |          |       |     |      |      |        |           |         |          |          |              | 442,000   | 442,000.00   |
| <b>Total CAPITAL EXPENDITURES</b>       |         |          |          |       |     |      |      |        |           |         |          |          |              | 442,000   | 442,000.00   |
| <b>PLANNING</b>                         |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| Planning Services                       |         | 15,700   |          |       |     |      |      |        |           |         |          |          | 15,700.00    | 157,000   | 141,300.00   |
|   |         |          |          |       |     |      |      |        |           |         |          |          | 15,700.00    | 157,000   | 141,300.00   |
| <b>Total PLANNING</b>                   |         | 15,700   |          |       |     |      |      |        |           |         |          |          | 15,700.00    | 157,000   | 141,300.00   |
| <b>DEPRECIATION</b>                     |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| Depreciation                            |         |          |          |       |     |      |      |        |           |         |          |          |              | 126,000   | 126,000.00   |
|   |         |          |          |       |     |      |      |        |           |         |          |          |              | 126,000   | 126,000.00   |
| <b>Total DEPRECIATION</b>               |         |          |          |       |     |      |      |        |           |         |          |          |              | 126,000   | 126,000.00   |
| <b>TRANSFERS</b>                        |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| <b>REPLACEMENT FUND</b>                 |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| Replacement Fund                        |         |          |          |       |     |      |      |        |           |         |          |          |              | 85,600    | 85,600.00    |
|   |         |          |          |       |     |      |      |        |           |         |          |          |              | 85,600    | 85,600.00    |
| <b>Total REPLACEMENT FUND</b>           |         |          |          |       |     |      |      |        |           |         |          |          |              | 85,600    | 85,600.00    |
| <b>TRUCK FUND</b>                       |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| <b>CONTINGENCY</b>                      |         |          |          |       |     |      |      |        |           |         |          |          |              |           |              |
| <b>Report 5 Totals for all Expenses</b> | 18,390  | 36,239   | 7,045.80 |       |     |      |      |        |           |         |          |          | 61,674.43    | 1,188,318 | 1,126,643.57 |