

VILLAGE OF YORKVILLE WATER UTILITY

February 29, 2024

CHECKING ACCOUNT

OPENING BALANCE February 1, 2024	\$	92,059.56
PLUS: February receipts	\$	2,170.84
PLUS: February transfers in	\$	-
PLUS: February tax settlement	\$	27,160.85
PLUS: February interest	\$	<u>16.30</u>
TOTAL:	\$	121,407.55
LESS: February disbursements	\$	14,206.67
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 29, 2024	\$	<u><u>107,200.88</u></u>

---

GENERAL WATER - LGIP

OPENING BALANCE February 1, 2024	\$	1,256,166.64
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>5,360.93</u>
TOTAL:	\$	1,261,527.57
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 29, 2024	\$	<u><u>1,261,527.57</u></u>

---

MAINTENANCE FUND - LGIP

OPENING BALANCE February 1, 2024	\$	302,198.39
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,289.69</u>
TOTAL:	\$	303,488.08
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 29, 2024	\$	<u><u>303,488.08</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>															
Sales Income Accounts	22,478	1,816											24,294.00	114,500	90,206.00
													24,294.00	114,500	90,206.00
<b>Total USER CHARGES</b>	22,478	1,816.00											24,294.00	114,500	90,206.00
<b>MISCELLANEOUS</b>															
Private Fire Protection	32,643	27,161											59,804.26	93,200	33,395.74
Rental Income		355											354.84	27,083	26,728.16
Interest Income	7,099	6,667											13,765.48	30,000	16,234.52
Penalties														100	100.00
Miscellaneous Income														250	250.00
Operating Transfers In														386,827	386,827.00
													73,924.58	537,460	463,535.42
<b>Total MISCELLANEOUS</b>	39,742	34,183											73,924.58	537,460	463,535.42
<b>OTHER FINANCING SOURCES</b>															
Other Financing Sources														603,198	603,198.00
														603,198	603,198.00
<b>Total OTHER FINANCING SOURCES</b>														603,198	603,198.00
<b>CONTINGENCY</b>															
Contingency														700,000	700,000.00
														700,000	700,000.00
<b>Report 5 Totals for all Revenues</b>	62,220	35,999											98,218.58	1,955,158	1,856,939.42

# 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>PLANT OPERATIONS &amp; MAINTENANCE</b>															
Wages/FICA	2,666	-2,409	64										320.99	5,000	4,679.01
PW Manager Village Contribution	4,619	4,619											9,238.70	55,432	46,193.30
Power for Pumping		1,629	1,396										3,024.89	22,000	18,975.11
Chemicals		810											810.14	4,000	3,189.86
Supplies & Expenses	371	669	260										1,300.09	6,500	5,199.91
Lab Testing														1,200	1,200.00
Repairs of Water Plant/Meters														8,000	8,000.00
Cross-Connection Inspection														10,000	10,000.00
Hydrant Maintenance														3,000	3,000.00
Transportation Expense	76	22	7										105.27	2,750	2,644.73
Water Tower Inspection														5,500	5,500.00
Water Tower Maintenance/Cleaning														8,000	8,000.00
													14,800.08	131,382	116,581.92
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>7,731.76</b>	<b>5,340.87</b>	<b>1,727.45</b>										<b>14,800.08</b>	<b>131,382</b>	<b>116,581.92</b>
<b>ADMIN/OPERATING EXPENSES</b>															
Commissioner Salaries	50	13	63										125.00	750	625.00
Insurance	515	515											1,029.32	6,176	5,146.68
Property Tax Expense	1,476	1,476											2,952.38	17,714	14,761.62
Admin Salaries/Supplies/Rent	336	2,306	41										2,683.75	4,682	1,998.25
PSC Assessment														290	290.00
Audit														6,066	6,066.00
Legal		111											111.00	7,500	7,389.00
Engineering														7,500	7,500.00
Outside Services/Planning	564	1,970											2,533.27	74,998	72,464.73
Education/Dues	120												120.00	1,000	880.00
Miscellaneous														100	100.00
													9,554.72	126,776	117,221.28
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>3,060.89</b>	<b>6,390.02</b>	<b>103.81</b>										<b>9,554.72</b>	<b>126,776</b>	<b>117,221.28</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay														1,697,000	1,697,000.00

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

This Year; Months 1 through 12

Report 5c

Page 2

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
														1,697,000	1,697,000.00
<b>Total CAPITAL EXPENDITURES</b>														1,697,000	1,697,000.00
<b>DEPRECIATION</b>															
Depreciation														63,000	63,000.00
														63,000	63,000.00
<b>Total DEPRECIATION</b>														63,000	63,000.00
<b>TRANSFERS</b>															
<b>WATER TOWER PAINTING FUND</b>															
Water Tower Painting Fund														30,000	30,000.00
														30,000	30,000.00
<b>Total WATER TOWER PAINTING FUND</b>														30,000	30,000.00
<b>TRUCK FUND</b>															
<b>Report 5 Totals for all Expenses</b>	10,793	11,731	1,831.26										24,354.80	2,048,158	2,023,803.20