

VILLAGE OF YORKVILLE SEWER UTILITY

March 31, 2024

CHECKING ACCOUNT

OPENING BALANCE March 1, 2024	\$	89,204.11
PLUS: March receipts	\$	666.50
PLUS: March transfers in	\$	-
PLUS: March interest	\$	<u>13.45</u>
TOTAL:	\$	89,884.06
LESS: March disbursements	\$	33,755.45
LESS: March returned item	\$	-
LESS: March transfers out	\$	-
BALANCE ON HAND March 31, 2024	\$	<u><u>56,128.61</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE March 1, 2024	\$	871,436.68
PLUS: March transfers in	\$	-
PLUS: March interest	\$	<u>3,982.37</u>
TOTAL:	\$	875,419.05
LESS: March transfers out	\$	<u>-</u>
BALANCE ON HAND March 31, 2024	\$	<u><u>875,419.05</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE March 1, 2024	\$	225,459.96
PLUS: March transfers in	\$	-
PLUS: March interest	\$	<u>1,030.33</u>
TOTAL:	\$	226,490.29
LESS: March transfers out	\$	<u>-</u>
BALANCE ON HAND March 31, 2024	\$	<u><u>226,490.29</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
USER CHARGES															
User Fees--Commercial	64,377	18,809	347										83,532.29	366,566	283,033.71
User Fees--Residential	10,128	2,655	303										13,084.84	53,118	40,033.16
													96,617.13	419,684	323,066.87
Total USER CHARGES	74,505	21,463	649.18										96,617.13	419,684	323,066.87
MISCELLANEOUS															
Penalties & Interest		14	17										31.73	750	718.27
Interest Income	4,977	4,678	5,026										14,681.18	25,000	10,318.82
Operating Transfers In														92,913	92,913.00
													14,712.91	118,663	103,950.09
Total MISCELLANEOUS	4,977.47	4,691.97	5,043.47										14,712.91	118,663	103,950.09
OTHER FINANCING SOURCES															
Other Financing Sources														160,000	160,000.00
														160,000	160,000.00
Total OTHER FINANCING SOURCES														160,000	160,000.00
CONTINGENCY															
Contingency														278,371	278,371.00
														278,371	278,371.00
Report 5 Totals for all Revenues	79,482	26,155	5,692.65										111,330.04	976,718	865,387.96

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
OPERATION & MAINTENANCE															
Wages/FICA	4,998	-2,688	1,653	2,468									6,431.19	30,000	23,568.81
PW Manager Village Contribution	4,619	4,619	4,619										13,858.05	55,432	41,573.95
Operating Supplies		514	168										681.83	8,000	7,318.17
Chemicals														8,000	8,000.00
Transportation Expense	423	27	11	12									472.36	2,750	2,277.64
Utilities	5,057	308	5,315										10,679.56	75,000	64,320.44
Repairs & Maint-Building/Grounds	24	30	1,539										1,593.30	1,500	-93.30
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	2,490										7,599.00	30,000	22,401.00
													44,675.29	285,682	241,006.71
Total OPERATION & MAINTENANCE	15,120	11,279	15,795	2,480.55									44,675.29	285,682	241,006.71
ADMINISTRATION															
Commissioners' Salaries	54	17	67	67									205.66	807	601.34
Admin Salaries/Supplies/Rent	2,449	2,449	2,449										7,347.18	29,389	22,041.82
Other Office Expenses														3,000	3,000.00
Insurance	767	767	767										2,300.52	9,202	6,901.48
Legal		1,425	555										1,979.50	4,000	2,020.50
Audit			8,860										8,860.28	7,088	-1,772.28
Engineering Services		662	501										1,162.50	20,000	18,837.50
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
													25,795.87	92,036	66,240.13
Total ADMINISTRATION	3,269.72	9,259.41	13,199	67.28									25,795.87	92,036	66,240.13
DEBT SERVICE															
CAPITAL EXPENDITURES															
Capital Outlay														442,000	442,000.00

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
														442,000	442,000.00
Total CAPITAL EXPENDITURES														442,000	442,000.00
PLANNING															
Planning Services		15,700	7,850										23,550.00	157,000	133,450.00
													23,550.00	157,000	133,450.00
Total PLANNING		15,700	7,850.00										23,550.00	157,000	133,450.00
DEPRECIATION															
Depreciation														126,000	126,000.00
														126,000	126,000.00
Total DEPRECIATION														126,000	126,000.00
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															
CONTINGENCY															
Report 5 Totals for all Expenses	18,390	36,239	36,845	2,547.83									94,021.16	1,188,318	1,094,296.84