

VILLAGE OF YORKVILLE WATER UTILITY

March 31, 2024

CHECKING ACCOUNT

OPENING BALANCE March 1, 2024	\$ 107,200.88
PLUS: March receipts	\$ 398.20
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 16.35</u>
TOTAL:	\$ 107,615.43
LESS: March disbursements	\$ 14,746.73
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2024	<u><u>\$ 92,868.70</u></u>

GENERAL WATER - LGIP

OPENING BALANCE March 1, 2024	\$ 1,261,527.57
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 5,765.05</u>
TOTAL:	\$ 1,267,292.62
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2024	<u><u>\$ 1,267,292.62</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE March 1, 2024	\$ 303,488.08
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 1,386.91</u>
TOTAL:	\$ 304,874.99
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2024	<u><u>\$ 304,874.99</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															
Sales Income Accounts	22,478	1,816	391										24,684.93	114,500	89,815.07
													24,684.93	114,500	89,815.07
Total USER CHARGES	22,478	1,816.00	390.93										24,684.93	114,500	89,815.07
MISCELLANEOUS															
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	7,168										20,933.79	30,000	9,066.21
Penalties			7										7.27	100	92.73
Miscellaneous Income														250	250.00
Operating Transfers In														386,827	386,827.00
													81,100.16	537,460	456,359.84
Total MISCELLANEOUS	39,742	34,183	7,175.58										81,100.16	537,460	456,359.84
OTHER FINANCING SOURCES															
Other Financing Sources														603,198	603,198.00
														603,198	603,198.00
Total OTHER FINANCING SOURCES														603,198	603,198.00
CONTINGENCY															
Contingency														700,000	700,000.00
														700,000	700,000.00
Report 5 Totals for all Revenues	62,220	35,999	7,566.51										105,785.09	1,955,158	1,849,372.91

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
PLANT OPERATIONS & MAINTENANCE															
Wages/FICA	2,666	-2,409	64	64									385.00	5,000	4,615.00
PW Manager Village Contribution	4,619	4,619	4,619										13,858.05	55,432	41,573.95
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	406										1,445.65	6,500	5,054.35
Lab Testing			35										35.00	1,200	1,165.00
Repairs of Water Plant/Meters			770										769.51	8,000	7,230.49
Cross-Connection Inspection														10,000	10,000.00
Hydrant Maintenance														3,000	3,000.00
Transportation Expense	76	22	7	7									112.64	2,750	2,637.36
Water Tower Inspection														5,500	5,500.00
Water Tower Maintenance/Cleaning														8,000	8,000.00
													20,440.88	131,382	110,941.12
Total PLANT OPERATIONS & MAINTENANCE	7,731.76	5,340.87	7,296.87	71.38									20,440.88	131,382	110,941.12
ADMIN/OPERATING EXPENSES															
Commissioner Salaries	50	13	63	63									187.50	750	562.50
Insurance	515	515	515										1,543.98	6,176	4,632.02
Property Tax Expense	1,476	1,476	1,476										4,428.57	17,714	13,285.43
Admin Salaries/Supplies/Rent	336	2,306	348										2,990.54	4,682	1,691.46
PSC Assessment														290	290.00
Audit			3,791										3,791.36	6,066	2,274.64
Legal		111											111.00	7,500	7,389.00
Engineering														7,500	7,500.00
Outside Services/Planning	564	1,970	1,055										3,588.53	74,998	71,409.47
Education/Dues	120												120.00	1,000	880.00
Miscellaneous														100	100.00
													16,761.48	126,776	110,014.52
Total ADMIN/OPERATING EXPENSES	3,060.89	6,390.02	7,248.07	62.50									16,761.48	126,776	110,014.52
CAPITAL EXPENDITURES															
Capital Outlay														1,697,000	1,697,000.00

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

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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
Total CAPITAL EXPENDITURES														1,697,000	1,697,000.00
DEPRECIATION															
Depreciation														63,000	63,000.00
														63,000	63,000.00
Total DEPRECIATION														63,000	63,000.00
TRANSFERS															
WATER TOWER PAINTING FUND															
Water Tower Painting Fund														30,000	30,000.00
														30,000	30,000.00
Total WATER TOWER PAINTING FUND														30,000	30,000.00
TRUCK FUND															
Report 5 Totals for all Expenses	10,793	11,731	14,545	133.88									37,202.36	2,048,158	2,010,955.64