

VILLAGE OF YORKVILLE SEWER UTILITY

April 30, 2024

CHECKING ACCOUNT

OPENING BALANCE April 1, 2024	\$	56,128.61
PLUS: April receipts	\$	72,076.15
PLUS: April transfers in		
PLUS: AJE12-Meter Allocation	\$	(2,188.00)
PLUS: April tax settlement	\$	-
PLUS: April interest	\$	<u>12.03</u>
TOTAL:	\$	126,028.79
LESS: April disbursements	\$	54,866.62
LESS: April returned item	\$	-
LESS: April transfers out	\$	-
BALANCE ON HAND April 30, 2024	\$	<u><u>71,162.17</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE April 1, 2024	\$	875,419.05
PLUS: April transfers in	\$	-
PLUS: April interest	\$	<u>3,856.93</u>
TOTAL:	\$	879,275.98
LESS: April transfers out	\$	<u>-</u>
BALANCE ON HAND April 30, 2024	\$	<u><u>879,275.98</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE April 1, 2024	\$	226,490.29
PLUS: April transfers in	\$	-
PLUS: April interest	\$	<u>997.87</u>
TOTAL:	\$	227,488.16
LESS: April transfers out	\$	<u>-</u>
BALANCE ON HAND April 30, 2024	\$	<u><u>227,488.16</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	61,865									145,396.94	366,566	221,169.06
User Fees--Residential	10,128	2,655	303	10,194									23,279.02	53,118	29,838.98
													168,675.96	419,684	251,008.04
Total USER CHARGES	74,505	21,463	649.18	72,059									168,675.96	419,684	251,008.04
MISCELLANEOUS															
Penalties & Interest		14	17	17									49.05	750	700.95
Interest Income	4,977	4,678	5,026	4,867									19,548.01	25,000	5,451.99
Operating Transfers In														92,913	92,913.00
													19,597.06	118,663	99,065.94
Total MISCELLANEOUS	4,977.47	4,691.97	5,043.47	4,884.15									19,597.06	118,663	99,065.94
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	76,943									188,273.02	976,718	788,444.98

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	2,401								8,832.34	30,000	21,167.66
PW Manager Village Contribution	4,619	4,619	4,619	4,619									18,477.40	55,432	36,954.60
Operating Supplies		514	168	1,247									1,928.56	8,000	6,071.44
Chemicals														8,000	8,000.00
Transportation Expense	423	27	11	132	5								597.42	2,750	2,152.58
Utilities	5,057	308	5,315	13,031	313								24,023.84	75,000	50,976.16
Repairs & Maint-Building/Grounds	24	30	1,539										1,593.30	1,500	-93.30
Repairs & Maintnce--Equipment				1,414									1,413.61	20,000	18,586.39
Repairs & Maint/Laterals & Mains														15,000	15,000.00
Sludge Hauling/Disposal		3,360		5,121									8,481.25	40,000	31,518.75
Lab Testing		5,109	2,490										7,599.00	30,000	22,401.00
													72,946.72	285,682	212,735.28
Total OPERATION & MAINTENANCE	15,120	11,279	15,795	28,032	2,719.96								72,946.72	285,682	212,735.28
ADMINISTRATION															
Commissioners' Salaries	54	17	67	67	67								272.94	807	534.06
Admin Salaries/Supplies/Rent	2,449	2,449	2,449	2,449									9,796.24	29,389	19,592.76
Other Office Expenses														3,000	3,000.00
Insurance	767	767	767	767									3,067.36	9,202	6,134.64
Legal		1,425	555	19									1,998.00	4,000	2,002.00
Audit			8,860	2,363									11,223.02	7,088	-4,135.02
Engineering Services		662	501	709									1,871.50	20,000	18,128.50
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
													32,169.29	92,036	59,866.71
Total ADMINISTRATION	3,269.72	9,259.41	13,199	6,373.42	67.28								32,169.29	92,036	59,866.71
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

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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	15,700									39,250.00	157,000	117,750.00
													39,250.00	157,000	117,750.00
Total PLANNING		15,700	7,850.00	15,700									39,250.00	157,000	117,750.00
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	50,105	2,787.24								144,366.01	1,188,318	1,043,951.99