

VILLAGE OF YORKVILLE WATER UTILITY

April 30, 2024

CHECKING ACCOUNT

OPENING BALANCE April 1, 2024	\$ 92,868.70
PLUS: April receipts	\$ 20,923.22
PLUS: April transfers in	\$ -
PLUS: AJE12-Meter Allocation	\$ 2,188.00
PLUS: April tax settlement	\$ -
PLUS: April interest	<u>\$ 16.61</u>
TOTAL:	\$ 115,996.53
LESS: April disbursements	\$ 12,244.98
LESS: April transfers out	<u>\$ -</u>
BALANCE ON HAND April 30, 2024	<u>\$ 103,751.55</u>

GENERAL WATER - LGIP

OPENING BALANCE April 1, 2024	\$ 1,267,292.62
PLUS: April transfers in	\$ -
PLUS: April interest	<u>\$ 5,583.46</u>
TOTAL:	\$ 1,272,876.08
LESS: April transfers out	<u>\$ -</u>
BALANCE ON HAND April 30, 2024	<u>\$ 1,272,876.08</u>

MAINTENANCE FUND - LGIP

OPENING BALANCE April 1, 2024	\$ 304,874.99
PLUS: April transfers in	\$ -
PLUS: April interest	<u>\$ 1,343.22</u>
TOTAL:	\$ 306,218.21
LESS: April transfers out	<u>\$ -</u>
BALANCE ON HAND April 30, 2024	<u>\$ 306,218.21</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	20,923									45,608.15	114,500	68,891.85
													45,608.15	114,500	68,891.85
Total USER CHARGES	22,478	1,816.00	390.93	20,923									45,608.15	114,500	68,891.85
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	6,943									27,877.08	30,000	2,122.92
Penalties			7										7.27	100	92.73
Miscellaneous Income														250	250.00
Operating Transfers In														386,827	386,827.00
													88,043.45	537,460	449,416.55
Total MISCELLANEOUS	39,742	34,183	7,175.58	6,943.29									88,043.45	537,460	449,416.55
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	27,867									133,651.60	1,955,158	1,821,506.40

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	64								449.01	5,000	4,550.99
PW Manager Village Contribution	4,619	4,619	4,619	4,619									18,477.40	55,432	36,954.60
Power for Pumping		1,629	1,396	1,277	994								5,295.58	22,000	16,704.42
Chemicals		810											810.14	4,000	3,189.86
Supplies & Expenses	371	669	406	652	76								2,173.79	6,500	4,326.21
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	7								120.01	2,750	2,629.99
Water Tower Inspection														5,500	5,500.00
Water Tower Maintenance/Cleaning														8,000	8,000.00
													28,130.44	131,382	103,251.56
Total PLANT OPERATIONS & MAINTENANCE	7,731.76	5,340.87	7,296.87	6,619.21	1,141.73								28,130.44	131,382	103,251.56
ADMIN/OPERATING EXPENSES															
Commissioner Salaries	50	13	63	63	63								250.00	750	500.00
Insurance	515	515	515	515									2,058.64	6,176	4,117.36
Property Tax Expense	1,476	1,476	1,476	1,476									5,904.76	17,714	11,809.24
Admin Salaries/Supplies/Rent	336	2,306	348	338	31								3,359.95	4,682	1,322.05
PSC Assessment														290	290.00
Audit			3,791	2,022									5,813.42	6,066	252.58
Legal		111		19									129.50	7,500	7,370.50
Engineering														7,500	7,500.00
Outside Services/Planning	564	1,970	1,055	1,194									4,782.29	74,998	70,215.71
Education/Dues	120												120.00	1,000	880.00
Miscellaneous														100	100.00
													22,418.56	126,776	104,357.44
Total ADMIN/OPERATING EXPENSES	3,060.89	6,390.02	7,248.07	5,625.77	93.81								22,418.56	126,776	104,357.44
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	12,245	1,235.54								50,549.00	2,048,158	1,997,609.00