

VILLAGE OF YORKVILLE SEWER UTILITY

July 31, 2024

CHECKING ACCOUNT

OPENING BALANCE July 1, 2024	\$	18,278.89
PLUS: July receipts	\$	89,075.00
PLUS: July transfers in	\$	25,000.00
PLUS: July interest	\$	<u>9.06</u>
TOTAL:	\$	132,362.95
LESS: July disbursements	\$	54,102.52
LESS: July returned item	\$	-
LESS: July transfers out	\$	<u>364.00</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>77,896.43</u></u>

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GENERAL SEWER - LGIP

OPENING BALANCE July 1, 2024	\$	867,168.53
PLUS: July transfers in	\$	-
PLUS: July interest	\$	<u>3,920.26</u>
TOTAL:	\$	871,088.79
LESS: July transfers out	\$	<u>25,000.00</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>846,088.79</u></u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE July 1, 2024	\$	229,540.11
PLUS: July transfers in	\$	-
PLUS: July interest	\$	<u>1,053.37</u>
TOTAL:	\$	230,593.48
LESS: July transfers out	\$	<u>-</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>230,593.48</u></u>

# Budget Summary Several Months

This Year; Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>USER CHARGES</b>											
User Fees--Commercial	64,377	18,809	346.50	61,865	29,546	361.50	79,594	254,899.07	366,566	69.5	111,666.93
User Fees--Residential	10,128	2,654.66	302.68	10,194	2,114.40	433.53	9,116.75	34,943.70	53,118	65.8	18,174.30
<b>Total USER CHARGES</b>	<b>74,505</b>	<b>21,463</b>	<b>649.18</b>	<b>72,059</b>	<b>31,661</b>	<b>795.03</b>	<b>88,711</b>	<b>289,842.77</b>	<b>419,684</b>	<b>69.1</b>	<b>129,841.23</b>
<b>MISCELLANEOUS</b>											
Penalties & Interest		14.41	17.32	17.32	40.01	17.22		106.28	750	14.2	643.72
Interest Income	4,977.47	4,677.56	5,026.15	4,866.83	5,054.74	4,911.99	4,982.69	34,497.43	25,000	138.0	-9,497.43
Miscellaneous Income						138.06		138.06			-138.06
Operating Transfers In									92,913		92,913.00
<b>Total MISCELLANEOUS</b>	<b>4,977.47</b>	<b>4,691.97</b>	<b>5,043.47</b>	<b>4,884.15</b>	<b>5,094.75</b>	<b>5,067.27</b>	<b>4,982.69</b>	<b>34,741.77</b>	<b>118,663</b>	<b>29.3</b>	<b>83,921.23</b>
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources						500.00		500.00	160,000	0.3	159,500.00
<b>Total OTHER FINANCING SOURCES</b>						<b>500.00</b>		<b>500.00</b>	<b>160,000</b>	<b>0.3</b>	<b>159,500.00</b>
<b>CONTINGENCY</b>											
Contingency									278,371		278,371.00
<b>Report 5 Totals for all Revenues</b>	<b>79,482</b>	<b>26,155</b>	<b>5,692.65</b>	<b>76,943</b>	<b>36,756</b>	<b>6,362.30</b>	<b>93,694</b>	<b>325,084.54</b>	<b>976,718</b>	<b>33.3</b>	<b>651,633.46</b>

# Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>OPERATION &amp; MAINTENANCE</b>											
Wages/FICA	4,997.54	-2,687.85	1,653.01	2,468.49	2,401.15	2,514.21	2,244.98	15,917.35	30,000	53.1	14,082.65
PW Manager Village Contribution	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	32,335.45	55,432	58.3	23,096.55
Operating Supplies		513.50	168.33	1,246.73	980.95	992.90	108.09	4,010.50	8,000	50.1	3,989.50
Chemicals						4,806.30		4,806.30	8,000	60.1	3,193.70
Transportation Expense	423.04	26.54	10.72	131.76	5.36	124.43	72.09	801.98	2,750	29.2	1,948.02
Utilities	5,056.50	308.27	5,314.79	13,031	4,531.78	313.45	8,092.31	40,613.74	75,000	54.2	34,386.26
Repairs & Maint-Building/Grounds	23.80	30.46	769.52		484.46	246.04		1,554.28	1,500	103.6	-54.28
Repairs & Maintnce--Equipment				1,413.61	1,539.68	308.07		3,261.36	20,000	16.3	16,738.64
Repairs & Maint/Laterals & Mains									15,000		15,000.00
Sludge Hauling/Disposal		3,360.00		5,121.25	3,360.00	3,360.00	3,360.00	18,561.25	40,000	46.4	21,438.75
Lab Testing		5,109.00	2,490.00		60.00	7,819.00		15,496.87	30,000	51.7	14,503.13
<b>Total OPERATION &amp; MAINTENANCE</b>	15,120	11,279	15,026	28,032	17,983	25,104	18,497	137,359.08	285,682	48.1	148,322.92
<b>ADMINISTRATION</b>											
Commissioners' Salaries	53.82	17.28	67.28	67.28	67.28	67.28	100.93	508.43	807	63.0	298.57
Admin Salaries/Supplies/Rent	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	17,143.42	29,389	58.3	12,245.58
Other Office Expenses						1,172.52		1,172.52	3,000	39.1	1,827.48
Insurance	766.84	766.84	766.84	766.84	766.84	766.84	766.84	5,367.88	9,202	58.3	3,834.12
Legal		1,424.50	555.00	18.50	1,698.78	92.50	1,595.28	5,384.56	4,000	134.6	-1,384.56
Audit			4,430.14	2,362.74	295.34			7,088.22	7,088	100.0	-0.22
Engineering Services		661.50	501.00	709.00	499.25	1,294.25	715.25	4,380.25	20,000	21.9	15,619.75
Certification Fees/Misc					1,787.20			1,787.20	2,550	70.1	762.80
Education & Conferences									1,000		1,000.00
MDV Payment		3,940.23						3,940.23	15,000	26.3	11,059.77
<b>Total ADMINISTRATION</b>	3,269.72	9,259.41	8,769.32	6,373.42	7,563.75	5,842.45	5,627.36	46,772.71	92,036	50.8	45,263.29
<b>DEBT SERVICE</b>											
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay									442,000		442,000.00
<b>Total CAPITAL EXPENDITURES</b>									442,000		442,000.00
<b>PLANNING</b>											
Planning Services		15,700	7,850.00	15,700	16,582	24,128	15,700	95,660.54	157,000	60.9	61,339.46

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2024

Report Date: 8/16/2024

Report Time: 8:45 AM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 7

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>Total PLANNING</b>		15,700	7,850.00	15,700	16,582	24,128	15,700	95,660.54	157,000	60.9	61,339.46
<b>DEPRECIATION</b>											
Depreciation									126,000		126,000.00
<b>Total DEPRECIATION</b>									126,000		126,000.00
<b>TRANSFERS</b>											
Transfers Out								169,577.92			-169,577.92
<b>Total TRANSFERS</b>								169,577.92			-169,577.92
<b>REPLACEMENT FUND</b>											
Replacement Fund									85,600		85,600.00
<b>Total REPLACEMENT FUND</b>									85,600		85,600.00
<b>TRUCK FUND</b>											
<b>CONTINGENCY</b>											
<b>Report 5 Totals for all Expenses</b>	18,390	36,239	31,645	50,105	42,129	55,074	39,824	449,370.25	1,188,318	37.8	738,947.75