

VILLAGE OF YORKVILLE WATER UTILITY

July 31, 2024

CHECKING ACCOUNT

OPENING BALANCE July 1, 2024	\$	19,333.05
PLUS: July receipts	\$	46,355.71
PLUS: July transfers in	\$	364.00
PLUS: July interest	\$	<u>3.87</u>
TOTAL:	\$	66,056.63
LESS: July disbursements	\$	15,674.17
LESS: July transfers out	\$	<u>-</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>50,382.46</u></u>

GENERAL WATER - LGIP

OPENING BALANCE July 1, 2024	\$	1,254,175.38
PLUS: July transfers in	\$	-
PLUS: July interest	\$	<u>5,755.46</u>
TOTAL:	\$	1,259,930.84
LESS: July transfers out	\$	<u>-</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>1,259,930.84</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE July 1, 2024	\$	308,980.31
PLUS: July transfers in	\$	-
PLUS: July interest	\$	<u>1,417.92</u>
TOTAL:	\$	310,398.23
LESS: July transfers out	\$	<u>-</u>
BALANCE ON HAND July 31, 2024	\$	<u><u>310,398.23</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
USER CHARGES											
Sales Income Accounts	22,478	1,816.00	390.93	20,923	3,988.00		19,636	69,232.50	114,500	60.5	45,267.50
Total USER CHARGES	22,478	1,816.00	390.93	20,923	3,988.00		19,636	69,232.50	114,500	60.5	45,267.50
MISCELLANEOUS											
Private Fire Protection	32,643	27,161						59,804.26	93,200	64.2	33,395.74
Rental Income		354.84					27,083	27,438.20	27,083	101.3	-355.20
Interest Income	7,098.56	6,666.92	7,168.31	6,943.29	7,149.27	6,922.42	7,177.25	49,126.02	30,000	163.8	-19,126.02
Penalties			7.27					7.27	100	7.3	92.73
Miscellaneous Income									250		250.00
Operating Transfers In									386,827		386,827.00
Total MISCELLANEOUS	39,742	34,183	7,175.58	6,943.29	7,149.27	6,922.42	34,261	136,375.75	537,460	25.4	401,084.25
OTHER FINANCING SOURCES											
Other Financing Sources									603,198		603,198.00
Total OTHER FINANCING SOURCES									603,198		603,198.00
CONTINGENCY											
Contingency									700,000		700,000.00
Report 5 Totals for all Revenues	62,220	35,999	7,566.51	27,867	11,137	6,922.42	53,897	205,608.25	1,955,158	10.5	1,749,549.75

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
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	2,665.59	-2,408.61	64.01	64.01	64.01	64.01	66.41	643.44	5,000	12.9	4,356.56
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
Power for Pumping		1,629.07	1,395.82	1,276.82	1,828.90		1,529.52	9,557.06	22,000	43.4	12,442.94
Chemicals		810.14			623.31		571.82	2,005.27	4,000	50.1	1,994.73
Supplies & Expenses	23.79	669.07	405.81	531.96	446.64	509.90	335.60	3,235.71	6,500	49.8	3,264.29
Lab Testing			35.00					35.00	1,200	2.9	1,165.00
Repairs of Water Plant/Meters			769.51					769.51	8,000	9.6	7,230.49
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense	423.03	21.85	7.37	127.07	7.37	125.08	68.74	787.88	2,750	28.7	1,962.12
Water Tower Inspection									5,500		5,500.00
Water Tower Maintenance/Cleaning									8,000		8,000.00
Total PLANT OPERATIONS & MAINTENANCE	7,731.76	5,340.87	7,296.87	6,619.21	7,589.58	5,318.34	7,191.44	49,369.32	131,382	37.6	82,012.68
ADMIN/OPERATING EXPENSES											
Commissioner Salaries	50.00	12.50	62.50	62.50	62.50	62.50	93.75	468.75	750	62.5	281.25
Insurance	514.66	514.66	514.66	514.66	514.66	514.66	514.66	3,602.62	6,176	58.3	2,573.38
Property Tax Expense	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	10,333.33	17,714	58.3	7,380.67
Admin Salaries/Supplies/Rent	336.28	2,306.16	348.10	338.10	338.10	338.10	338.10	5,124.25	4,682	109.4	-442.25
PSC Assessment									290		290.00
Audit			3,791.36	2,022.06	252.76			6,066.18	6,066	100.0	-0.18
Legal		111.00		18.50			74.00	203.50	7,500	2.7	7,296.50
Engineering									7,500		7,500.00
Outside Services/Planning	563.76	1,969.51	1,055.26	1,193.76	908.01	1,973.51	3,079.01	10,742.82	74,998	14.3	64,255.18
Education/Dues	120.00							120.00	1,000	12.0	880.00
Miscellaneous							610.88	610.88	100	610.9	-510.88
Total ADMIN/OPERATING EXPENSES	3,060.89	6,390.02	7,248.07	5,625.77	3,552.22	4,364.96	6,186.59	37,272.33	126,776	29.4	89,503.67
CAPITAL EXPENDITURES											
Capital Outlay					95,632			95,632.33	1,697,000	5.6	1,601,367.67
Total CAPITAL EXPENDITURES					95,632			95,632.33	1,697,000	5.6	1,601,367.67
DEPRECIATION											
Depreciation									63,000		63,000.00

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2024

Report Date: 8/16/2024

Report Time: 8:42 AM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

Page 2

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total DEPRECIATION									63,000		63,000.00
TRANSFERS											
Transfers Out								220,133.29			-220,133.29
Total TRANSFERS								220,133.29			-220,133.29
WATER TOWER PAINTING FUND											
Water Tower Painting Fund									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	106,774	9,683.30	13,378	402,407.27	2,048,158	19.6	1,645,750.73