

VILLAGE OF YORKVILLE SEWER UTILITY

October 31, 2024

CHECKING ACCOUNT

OPENING BALANCE October 1, 2024	\$	16,242.28
PLUS: October receipts	\$	71,744.46
PLUS: October transfers in	\$	40,000.00
PLUS: October interest	\$	<u>7.26</u>
TOTAL:	\$	127,994.00
LESS: October disbursements	\$	71,700.31
LESS: October returned item	\$	-
LESS: October transfers out	\$	-
BALANCE ON HAND October 31, 2024	\$	<u><u>56,293.69</u></u>

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GENERAL SEWER - LGIP

OPENING BALANCE October 1, 2024	\$	901,782.84
PLUS: October transfers in	\$	-
PLUS: October interest	\$	<u>3,676.90</u>
TOTAL:	\$	905,459.74
LESS: October transfers out	\$	<u>40,000.00</u>
BALANCE ON HAND October 31, 2024	\$	<u><u>865,459.74</u></u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE October 1, 2024	\$	318,954.72
PLUS: October transfers in	\$	-
PLUS: October interest	\$	<u>1,332.92</u>
TOTAL:	\$	320,287.64
LESS: October transfers out	\$	<u>-</u>
BALANCE ON HAND October 31, 2024	\$	<u><u>320,287.64</u></u>

# Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
<b>USER CHARGES</b>											
User Fees--Commercial	145,397	29,546	361.50	79,594	9,156.08	361.50	60,271	324,687.76	366,566	88.6	41,878.24
User Fees--Residential	23,279	2,114.40	433.53	9,116.75	4,041.02	1,406.48	11,321	51,712.40	53,118	97.4	1,405.60
<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>376,400.16</b>	<b>419,684</b>	<b>89.7</b>	<b>43,283.84</b>
<b>MISCELLANEOUS</b>											
Penalties & Interest	49.05	40.01	17.22		36.16	90.34	152.15	384.93	750	51.3	365.07
Interest Income	19,548	5,054.74	4,911.99	4,982.69	5,175.31	5,262.79	5,017.08	49,952.61	25,000	199.8	-24,952.61
Miscellaneous Income			138.06					138.06			-138.06
Operating Transfers In							507,109	507,108.71	92,913	545.8	-414,195.71
<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>557,584.31</b>	<b>118,663</b>	<b>469.9</b>	<b>-438,921.31</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>						500.00		500.00	160,000	0.3	159,500.00
<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>934,484.47</b>	<b>976,718</b>	<b>95.7</b>	<b>42,233.53</b>

# Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining	
<b>OPERATION &amp; MAINTENANCE</b>												
Wages/FICA	6,431.19	2,401.15	2,514.21	2,244.98	2,325.82	2,094.20	2,115.82	22,665.79	30,000	75.6	7,334.21	
PW Manager Village Contribution	18,477	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	46,193.50	55,432	83.3	9,238.50	
Operating Supplies	1,928.56	980.95	992.90	108.09	569.16	173.04	12.23	4,764.93	8,000	59.6	3,235.07	
Chemicals			4,806.30				4,617.82	9,424.12	8,000	117.8	-1,424.12	
Transportation Expense	592.06	5.36	124.43	72.09	130.33	82.87	109.42	1,121.25	2,750	40.8	1,628.75	
Utilities	23,710	4,531.78	313.45	8,092.31	3,965.81	3,890.06	6,991.93	55,238.54	75,000	73.7	19,761.46	
Repairs & Maint-Building/Grounds	823.78	484.46	246.04		71.69		29.41	1,655.38	1,500	110.4	-155.38	
Repairs & Maintnce--Equipment	1,413.61	1,539.68	308.07		23,487	774.07	3,611.61	31,133.63	20,000	155.7	-11,133.63	
Repairs & Maint/Laterals & Mains					10,314	1,500.00		11,813.60	15,000	78.8	3,186.40	
Sludge Hauling/Disposal	8,481.25	3,360.00	3,360.00	3,360.00	6,720.00		4,642.50	29,923.75	40,000	74.8	10,076.25	
Lab Testing	7,599.00	60.00	7,819.00		3,624.87	5,681.00	1,423.29	26,207.16	30,000	87.4	3,792.84	
<b>Total OPERATION &amp; MAINTENANCE</b>	15,120	11,279	15,026	28,032	17,983	25,104	18,497	240,141.65	285,682	84.1	45,540.35	
<b>ADMINISTRATION</b>												
Commissioners' Salaries	205.66	67.28	67.28	100.93	67.28	67.28	67.28	710.27	807	88.0	96.73	
Admin Salaries/Supplies/Rent	9,796.24	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	24,490.60	29,389	83.3	4,898.40	
Other Office Expenses			1,172.52					1,172.52	3,000	39.1	1,827.48	
Insurance	3,067.36	766.84	766.84	766.84	766.84	766.84	766.84	7,668.40	9,202	83.3	1,533.60	
Legal	1,998.00	1,698.78	92.50	1,595.28	18.50	962.00	444.00	6,809.06	4,000	170.2	-2,809.06	
Audit	6,792.88	295.34						7,088.22	7,088	100.0	-0.22	
Engineering Services	1,871.50	499.25	1,294.25	715.25	924.95	828.50	731.00	6,864.70	20,000	34.3	13,135.30	
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	60,531.20	92,036	65.8	31,504.80	
<b>DEBT SERVICE</b>												
Debt Service							120,270	120,270.24			-120,270.24	
<b>Total DEBT SERVICE</b>								120,270.24			-120,270.24	
<b>CAPITAL EXPENDITURES</b>												
Capital Outlay							23,399	23,398.80	442,000	5.3	418,601.20	
<b>Total CAPITAL EXPENDITURES</b>								23,398.80	442,000	5.3	418,601.20	

# Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
<b>PLANNING</b>											
Planning Services	39,250	16,582	24,128	15,700	12,350	7,850.00	15,700	131,560.54	157,000	83.8	25,439.46
<b>Total PLANNING</b>		15,700	7,850.00	15,700	16,582	24,128	15,700	131,560.54	157,000	83.8	25,439.46
<b>DEPRECIATION</b>											
Depreciation									126,000		126,000.00
<b>Total DEPRECIATION</b>									126,000		126,000.00
<b>TRANSFERS</b>											
Transfers Out					169,578			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	745,480.35	1,188,318	62.7	442,837.65