

VILLAGE OF YORKVILLE WATER UTILITY

October 31, 2024

CHECKING ACCOUNT

OPENING BALANCE October 1, 2024	\$	48,624.45
PLUS: October receipts	\$	39,392.18
PLUS: October transfers in	\$	-
PLUS: October interest	\$	<u>10.47</u>
TOTAL:	\$	88,027.10
LESS: October disbursements	\$	21,290.95
LESS: October transfers out	\$	<u>-</u>
BALANCE ON HAND October 31, 2024	\$	<u><u>66,736.15</u></u>

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GENERAL WATER - LGIP

OPENING BALANCE October 1, 2024	\$	1,493,801.55
PLUS: October transfers in	\$	-
PLUS: October interest	\$	<u>6,242.62</u>
TOTAL:	\$	1,500,044.17
LESS: October transfers out	\$	-
BALANCE ON HAND October 31, 2024	\$	<u><u>1,500,044.17</u></u>

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MAINTENANCE FUND - LGIP

OPENING BALANCE October 1, 2024	\$	343,407.78
PLUS: October transfers in	\$	-
PLUS: October interest	\$	<u>1,435.11</u>
TOTAL:	\$	344,842.89
LESS: October transfers out	\$	<u>-</u>
BALANCE ON HAND October 31, 2024	\$	<u><u>344,842.89</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>											
Sales Income Accounts	45,608	3,988.00		19,636	4,678.00		39,324	113,234.38	114,500	98.9	1,265.62
<b>Total USER CHARGES</b>	<b>22,478</b>	<b>1,816.00</b>	<b>390.93</b>	<b>20,923</b>	<b>3,988.00</b>		<b>19,636</b>	<b>113,234.38</b>	<b>114,500</b>	<b>98.9</b>	<b>1,265.62</b>
<b>MISCELLANEOUS</b>											
Private Fire Protection	59,804							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	27,877	7,149.27	6,922.42	7,177.25	7,029.21	7,857.42	7,688.20	71,700.85	30,000	239.0	-41,700.85
Penalties	7.27						68.30	75.57	100	75.6	24.43
Miscellaneous Income									250		250.00
Operating Transfers In					376,782			376,782.44	386,827	97.4	10,044.56
<b>Total MISCELLANEOUS</b>	<b>39,742</b>	<b>34,183</b>	<b>7,175.58</b>	<b>6,943.29</b>	<b>7,149.27</b>	<b>6,922.42</b>	<b>34,261</b>	<b>535,801.32</b>	<b>537,460</b>	<b>99.7</b>	<b>1,658.68</b>
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources									603,198		603,198.00
<b>Total OTHER FINANCING SOURCES</b>									<b>603,198</b>		<b>603,198.00</b>
<b>CONTINGENCY</b>											
Contingency									700,000		700,000.00
<b>Report 5 Totals for all Revenues</b>	<b>62,220</b>	<b>35,999</b>	<b>7,566.51</b>	<b>27,867</b>	<b>11,137</b>	<b>6,922.42</b>	<b>53,897</b>	<b>649,035.70</b>	<b>1,955,158</b>	<b>33.2</b>	<b>1,306,122.30</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>PLANT OPERATIONS &amp; MAINTENANCE</b>												
Wages/FICA	385.00	64.01	64.01	66.41	64.01	64.01	64.01	835.47	5,000	16.7	4,164.53	
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	
Power for Pumping	4,301.71	1,828.90		1,529.52	1,896.93	2,192.39	4,094.21	17,999.83	22,000	81.8	4,000.17	
Chemicals	810.14	623.31		571.82		611.82	408.49	3,025.58	4,000	75.6	974.42	
Supplies & Expenses	1,630.63	446.64	509.90	335.60	456.09	1,178.78	355.92	5,162.56	6,500	79.4	1,337.44	
Lab Testing	35.00						945.00	980.00	1,200	81.7	220.00	
Repairs of Water Plant/Meters	769.51				1,966.25			2,735.76	8,000	34.2	5,264.24	
Cross-Connection Inspection									10,000		10,000.00	
Hydrant Maintenance									3,000		3,000.00	
Transportation Expense	579.32	7.37	125.08	68.74	129.66	84.87	315.46	1,317.87	2,750	47.9	1,432.13	
Water Tower Inspection									5,500		5,500.00	
Water Tower Maintenance/Cleaning									8,000		8,000.00	
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>7,731.76</b>	<b>5,340.87</b>	<b>7,296.87</b>	<b>6,619.21</b>	<b>7,589.58</b>	<b>5,318.34</b>	<b>7,191.44</b>	<b>78,250.57</b>	<b>131,382</b>	<b>59.6</b>	<b>53,131.43</b>	
<b>ADMIN/OPERATING EXPENSES</b>												
Commissioner Salaries	187.50	62.50	62.50	93.75	62.50	62.50	62.50	656.25	750	87.5	93.75	
Insurance	2,058.64	514.66	514.66	514.66	514.66	514.66	514.66	5,146.60	6,176	83.3	1,029.40	
Property Tax Expense	5,904.76	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	14,761.90	17,714	83.3	2,952.10	
Supplies/Rent	3,328.64	338.10	338.10	338.10	381.24	338.10	338.10	5,435.44	4,682	116.1	-753.44	
PSC Assessment							317.23	317.23	290	109.4	-27.23	
Audit	5,813.42	252.76						6,066.18	6,066	100.0	-0.18	
Legal	129.50			74.00	299.70	555.58		1,058.78	7,500	14.1	6,441.22	
Engineering	2,205.55	344.25	1,153.15	715.25	938.45	1,803.00	1,252.57	8,412.22	7,500	112.2	-912.22	
Outside Services	2,576.74	563.76	820.36	2,363.76	578.56	5,007.97	7,472.26	19,383.41	7,515	257.9	-11,868.41	
Education/Dues	120.00							120.00	1,000	12.0	880.00	
Miscellaneous				610.88				610.88	100	610.9	-510.88	
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>3,060.89</b>	<b>6,390.02</b>	<b>7,248.07</b>	<b>5,625.77</b>	<b>3,552.22</b>	<b>4,364.96</b>	<b>6,186.59</b>	<b>61,968.89</b>	<b>59,293</b>	<b>104.5</b>	<b>-2,675.89</b>	
<b>PLANNING</b>												
Planning									67,403		67,403.00	
<b>Total PLANNING</b>									<b>67,403</b>		<b>67,403.00</b>	
<b>CAPITAL EXPENDITURES</b>												
Capital Outlay		95,632				750.00	6,154.35		102,536.68	1,697,000	6.0	1,594,463.32

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2024

Report Date: 11/14/2024

Report Time: 3:19 PM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 10

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
<b>Total CAPITAL EXPENDITURES</b>					95,632			102,536.68	1,697,000	6.0	1,594,463.32
<b>DEPRECIATION</b>											
Depreciation									63,000		63,000.00
<b>Total DEPRECIATION</b>									63,000		63,000.00
<b>TRANSFERS</b>											
Transfers Out					220,133			220,133.29			-220,133.29
<b>Total TRANSFERS</b>								220,133.29			-220,133.29
<b>WATER TOWER PAINTING FUND</b>											
Water Tower Painting Fund									30,000		30,000.00
<b>Total WATER TOWER PAINTING FUND</b>									30,000		30,000.00
<b>TRUCK FUND</b>											
<b>Report 5 Totals for all Expenses</b>	10,793	11,731	14,545	12,245	106,774	9,683.30	13,378	462,889.43	2,048,078	22.6	1,585,188.57