

VILLAGE OF YORKVILLE SEWER UTILITY

November 30, 2024

CHECKING ACCOUNT

OPENING BALANCE November 1, 2024	\$	56,293.69
PLUS: November receipts	\$	58,510.27
PLUS: November transfers in	\$	-
PLUS: November interest	\$	<u>10.19</u>
TOTAL:	\$	114,814.15
LESS: November disbursements	\$	48,192.63
LESS: November returned item	\$	-
LESS: November transfers out	\$	<u>2,038.45</u>
BALANCE ON HAND November 30, 2024	\$	<u><u>64,583.07</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE November 1, 2024	\$	865,459.74
PLUS: November transfers in	\$	-
PLUS: November interest	\$	<u>3,349.30</u>
TOTAL:	\$	868,809.04
LESS: November transfers out	\$	<u>-</u>
BALANCE ON HAND November 30, 2024	\$	<u><u>868,809.04</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE November 1, 2024	\$	320,287.64
PLUS: November transfers in	\$	-
PLUS: November interest	\$	<u>1,239.50</u>
TOTAL:	\$	321,527.14
LESS: November transfers out	\$	<u>-</u>
BALANCE ON HAND November 30, 2024	\$	<u><u>321,527.14</u></u>

Budget Summary Several Months

This Year; Months 1 through 11

Description	Jan - May	June	July	August	September	October	November	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	174,943	361.50	79,594	9,156.08	361.50	60,271	16,759	341,447.07	366,566	93.1	25,118.93
User Fees--Residential	25,393	433.53	9,116.75	4,041.02	1,406.48	11,321	2,513.34	54,225.74	53,118	102.1	-1,107.74
Total USER CHARGES	74,505	21,463	649.18	72,059	31,661	795.03	88,711	395,672.81	419,684	94.3	24,011.19
MISCELLANEOUS											
Penalties & Interest	89.06	17.22		36.16	90.34	152.15	105.17	490.10	750	65.3	259.90
Interest Income	24,603	4,911.99	4,982.69	5,175.31	5,262.79	5,017.08	4,598.99	54,551.60	25,000	218.2	-29,551.60
Miscellaneous Income		138.06						138.06			-138.06
Operating Transfers In						507,109		507,108.71	92,913	545.8	-414,195.71
Total MISCELLANEOUS	4,977.47	4,691.97	5,043.47	4,884.15	5,094.75	5,067.27	4,982.69	562,288.47	118,663	473.9	-443,625.47
OTHER FINANCING SOURCES											
Other Financing Sources		500.00					294.00	794.00	160,000	0.5	159,206.00
Total OTHER FINANCING SOURCES						500.00		794.00	160,000	0.5	159,206.00
CONTINGENCY											
Contingency									278,371		278,371.00
Report 5 Totals for all Revenues	79,482	26,155	5,692.65	76,943	36,756	6,362.30	93,694	958,755.28	976,718	98.2	17,962.72

Budget Summary Several Months

This Year; Months 1 through 11

Description	Jan - May	June	July	August	September	October	November	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	8,832.34	2,514.21	2,244.98	2,325.82	2,094.20	2,115.82	2,538.42	27,548.61	30,000	91.8	2,451.39
PW Manager Village Contribution	23,097	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	50,812.85	55,432	91.7	4,619.15
Uniform Expense							250.92	250.92			-250.92
Operating Supplies	2,909.51	992.90	108.09	569.16	173.04	12.23	16.74	4,781.67	8,000	59.8	3,218.33
Chemicals		4,806.30				4,617.82		9,424.12	8,000	117.8	-1,424.12
Transportation Expense	597.42	124.43	72.09	130.33	82.87	109.42	33.22	1,153.13	2,750	41.9	1,596.87
Utilities	28,242	313.45	8,092.31	3,965.81	3,890.06	6,991.93	3,742.81	55,238.54	75,000	73.7	19,761.46
Repairs & Maint-Building/Grounds	1,308.24	246.04		71.69		29.41	409.37	2,064.75	1,500	137.7	-564.75
Repairs & Maintnce--Equipment	2,953.29	308.07		23,487	774.07	3,611.61	3,119.00	34,252.63	20,000	171.3	-14,252.63
Repairs & Maint/Laterals & Mains				10,314	1,500.00			11,813.60	15,000	78.8	3,186.40
Sludge Hauling/Disposal	11,841	3,360.00	3,360.00	6,720.00		4,642.50	3,240.00	33,163.75	40,000	82.9	6,836.25
Lab Testing	7,659.00	7,819.00		3,624.87	5,681.00	1,423.29	7,291.00	33,498.16	30,000	111.7	-3,498.16
Total OPERATION & MAINTENANCE	15,120	11,279	15,026	28,032	17,983	25,104	18,497	264,002.73	285,682	92.4	21,679.27
ADMINISTRATION											
Commissioners' Salaries	272.94	67.28	100.93	67.28	67.28	67.28	67.28	777.55	807	96.4	29.45
Admin Salaries/Supplies/Rent	12,245	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	26,939.66	29,389	91.7	2,449.34
Other Office Expenses		1,172.52					175.05	1,347.57	3,000	44.9	1,652.43
Insurance	3,834.20	766.84	766.84	766.84	766.84	766.84	766.84	8,435.24	9,202	91.7	766.76
Legal	3,696.78	92.50	1,595.28	18.50	962.00	444.00	1,036.00	7,845.06	4,000	196.1	-3,845.06
Audit	7,088.22							7,088.22	7,088	100.0	-0.22
Engineering Services	2,370.75	1,294.25	715.25	924.95	828.50	731.00	2,670.50	9,535.20	20,000	47.7	10,464.80
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
Total ADMINISTRATION	3,269.72	9,259.41	8,769.32	6,373.42	7,563.75	5,842.45	5,627.36	67,695.93	92,036	73.6	24,340.07
DEBT SERVICE											
Debt Service						120,270		120,270.24			-120,270.24
Total DEBT SERVICE								120,270.24			-120,270.24
CAPITAL EXPENDITURES											
Capital Outlay						23,399		23,398.80	442,000	5.3	418,601.20

Budget Summary Several Months

This Year; Months 1 through 11

Description	Jan - May	June	July	August	September	October	November	Year-to-Date	Budget	Pct YTD	Remaining
Total CAPITAL EXPENDITURES								23,398.80	442,000	5.3	418,601.20
PLANNING											
Planning Services	55,832	24,128	15,700	12,350	7,850.00	15,700	15,700	147,260.54	157,000	93.8	9,739.46
Total PLANNING		15,700	7,850.00	15,700	16,582	24,128	15,700	147,260.54	157,000	93.8	9,739.46
DEPRECIATION											
Depreciation									126,000		126,000.00
Total DEPRECIATION									126,000		126,000.00
TRANSFERS											
Transfers Out				169,578				169,577.92			-169,577.92
Total TRANSFERS								169,577.92			-169,577.92
REPLACEMENT FUND											
Replacement Fund									85,600		85,600.00
Total REPLACEMENT FUND									85,600		85,600.00
TRUCK FUND											
CONTINGENCY											
Report 5 Totals for all Expenses	18,390	36,239	31,645	50,105	42,129	55,074	39,824	792,206.16	1,188,318	66.7	396,111.84