

VILLAGE OF YORKVILLE WATER UTILITY

November 30, 2024

CHECKING ACCOUNT

OPENING BALANCE November 1, 2024	\$	66,736.15
PLUS: November receipts	\$	3,689.55
PLUS: November transfers in	\$	2,038.45
PLUS: November interest	\$	<u>10.16</u>
TOTAL:	\$	72,474.31
LESS: November disbursements	\$	24,084.85
LESS: November transfers out	\$	<u>-</u>
BALANCE ON HAND November 30, 2024	\$	<u><u>48,389.46</u></u>

GENERAL WATER - LGIP

OPENING BALANCE November 1, 2024	\$	1,500,044.17
PLUS: November transfers in	\$	-
PLUS: November interest	\$	<u>5,805.11</u>
TOTAL:	\$	1,505,849.28
LESS: November transfers out	\$	-
BALANCE ON HAND November 30, 2024	\$	<u><u>1,505,849.28</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE November 1, 2024	\$	344,842.89
PLUS: November transfers in	\$	-
PLUS: November interest	\$	<u>1,334.53</u>
TOTAL:	\$	346,177.42
LESS: November transfers out	\$	<u>-</u>
BALANCE ON HAND November 30, 2024	\$	<u><u>346,177.42</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											
Sales Income Accounts	49,596		19,636	4,678.00		39,324	5,430.42	118,664.80	114,500	103.6	-4,164.80
Total USER CHARGES	22,478	1,816.00	390.93	20,923	3,988.00		19,636	118,664.80	114,500	103.6	-4,164.80
MISCELLANEOUS											
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	35,026	6,922.42	7,177.25	7,029.21	7,857.42	7,688.20	7,149.80	78,850.65	30,000	262.8	-48,850.65
Penalties	7.27					68.30	3.58	79.15	100	79.2	20.85
Miscellaneous Income									250		250.00
Operating Transfers In				376,782				376,782.44	386,827	97.4	10,044.56
Total MISCELLANEOUS	39,742	34,183	7,175.58	6,943.29	7,149.27	6,922.42	34,261	542,954.70	537,460	101.0	-5,494.70
OTHER FINANCING SOURCES											
Other Financing Sources							294.00	294.00	603,198		602,904.00
Total OTHER FINANCING SOURCES								294.00	603,198		602,904.00
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	661,913.50	1,955,158	33.9	1,293,244.50

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
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	449.01	64.01	66.41	64.01	64.01	64.01	64.01	840.25	5,000	16.8	4,159.75
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
Power for Pumping	6,130.61		1,529.52	1,896.93	2,192.39	4,094.21	2,156.17	17,999.83	22,000	81.8	4,000.17
Chemicals	1,433.45		571.82		611.82	408.49	570.82	3,596.40	4,000	89.9	403.60
Supplies & Expenses	2,077.27	509.90	335.60	456.09	1,178.78	355.92	452.56	5,366.12	6,500	82.6	1,133.88
Uniform Expense/Bldg Maint							300.94	300.94			-300.94
Lab Testing	35.00				945.00			980.00	1,200	81.7	220.00
Repairs of Water Plant/Meters	769.51			1,966.25			294.00	3,029.76	8,000	37.9	4,970.24
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense	586.69	125.08	68.74	129.66	84.87	315.46	35.90	1,346.40	2,750	49.0	1,403.60
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	84,272.55	131,382	64.1	47,109.45
ADMIN/OPERATING EXPENSES											
Commissioner Salaries	250.00	62.50	93.75	62.50	62.50	62.50	62.50	718.75	750	95.8	31.25
Insurance	2,573.30	514.66	514.66	514.66	514.66	514.66	514.66	5,661.26	6,176	91.7	514.74
Property Tax Expense	7,380.95	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	16,238.09	17,714	91.7	1,475.91
Supplies/Rent	3,666.74	338.10	338.10	381.24	338.10	338.10	373.29	5,773.67	4,682	123.3	-1,091.67
PSC Assessment						317.23		317.23	290	109.4	-27.23
Audit	6,066.18							6,066.18	6,066	100.0	-0.18
Legal	129.50		74.00	299.70	555.58		92.50	1,151.28	7,500	15.4	6,348.72
Engineering	2,549.80	1,153.15	715.25	938.45	1,803.00	1,252.57	4,016.30	12,428.52	7,500	165.7	-4,928.52
Outside Services	3,140.50	820.36	2,363.76	578.56	5,007.97	7,472.26	3,422.16	22,805.57	7,515	303.5	-15,290.57
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	71,891.43	59,293	121.2	-12,598.43
PLANNING											
Planning									67,403		67,403.00
Total PLANNING									67,403		67,403.00
CAPITAL EXPENDITURES											

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
Capital Outlay	95,632			750.00	6,154.35			102,536.68	1,697,000	6.0	1,594,463.32
Total CAPITAL EXPENDITURES					95,632			102,536.68	1,697,000	6.0	1,594,463.32
DEPRECIATION											
Depreciation									63,000		63,000.00
Total DEPRECIATION									63,000		63,000.00
TRANSFERS											
Transfers Out				220,133				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	478,833.95	2,048,078	23.4	1,569,244.05