

VILLAGE OF YORKVILLE SEWER UTILITY

January 31, 2025

CHECKING ACCOUNT

OPENING BALANCE January 1, 2025	\$	15,899.59
PLUS: January receipts	\$	83,727.07
PLUS: January tax settlement	\$	237.47
PLUS: January interest	\$	<u>6.71</u>
TOTAL:	\$	99,870.84
LESS: January disbursements	\$	32,920.33
LESS: January returned item	\$	-
LESS: January transfers out	\$	-
BALANCE ON HAND January 31, 2025	\$	<u><u>66,950.51</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE January 1, 2025	\$	872,198.23
PLUS: January transfers in	\$	-
PLUS: January interest	\$	<u>3,249.88</u>
TOTAL:	\$	875,448.11
LESS: January transfers out	\$	<u>-</u>
BALANCE ON HAND January 31, 2025	\$	<u><u>875,448.11</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE January 1, 2025	\$	322,781.40
PLUS: January transfers in	\$	-
PLUS: January interest	\$	<u>1,202.71</u>
TOTAL:	\$	323,984.11
LESS: January transfers out	\$	<u>-</u>
BALANCE ON HAND January 31, 2025	\$	<u><u>323,984.11</u></u>

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	175,305	79,594	9,156.08	361.50	60,271	16,759	36,558	378,004.68	366,566	103.1	-11,438.68
User Fees--Residential	25,827	9,116.75	4,041.02	1,406.48	11,321	2,513.34	129.41	54,355.15	53,118	102.3	-1,237.15
Total USER CHARGES	74,505	21,463	649.18	72,059	31,661	795.03	88,711	432,359.83	419,684	103.0	-12,675.83
MISCELLANEOUS											
Penalties & Interest	106.28		36.16	90.34	152.15	105.17	118.49	608.59	750	81.1	141.41
Interest Income	29,515	4,982.69	5,175.31	5,262.79	5,017.08	4,598.99	4,652.74	59,204.34	25,000	236.8	-34,204.34
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	567,059.70	118,663	477.9	-448,396.70
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	1,000,213.53	976,718	102.4	-23,495.53

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2025

Report Date: 2/13/2025

Report Time: 3:57 PM

Sorted By: Budget Category

Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 2

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	69,832							69,832.24	403,063	17.3	333,230.76
User Fees--Residential	9,079.91							9,079.91	52,779	17.2	43,699.09
Total USER CHARGES	78,912							78,912.15	455,842	17.3	376,929.85
MISCELLANEOUS											
Penalties & Interest	1.34							1.34	750	0.2	748.66
Interest Income	4,459.30							4,459.30	40,000	11.1	35,540.70
Total MISCELLANEOUS	4,460.64							4,460.64	40,750	10.9	36,289.36
OTHER FINANCING SOURCES											
CONTINGENCY											
Contingency									418,306		418,306.00
Report 5 Totals for all Revenues	83,373							83,372.79	914,898	9.1	831,525.21

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	11,347	2,244.98	2,325.82	2,094.20	2,115.82	2,538.42	2,950.17	25,615.96	30,000	85.4	4,384.04
PW Manager Village Contribution	27,716	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	4,619.35	55,432.20	55,432	100.0	-0.20
Uniform Expense						250.92	219.52	470.44			-470.44
Operating Supplies	3,902.41	108.09	569.16	173.04	12.23	16.74	360.30	5,141.97	8,000	64.3	2,858.03
Chemicals	4,806.30				4,617.82			9,424.12	8,000	117.8	-1,424.12
Transportation Expense	721.85	72.09	130.33	82.87	109.42	33.22	114.37	1,264.15	2,750	46.0	1,485.85
Utilities	28,556	8,092.31	3,965.81	3,890.06	6,991.93	3,742.81	12,129	67,367.78	75,000	89.8	7,632.22
Repairs & Maint-Building/Grounds	1,554.28		71.69		29.41	409.37	32.81	2,097.56	1,500	139.8	-597.56
Repairs & Maintnce--Equipment	3,261.36		23,487	774.07	3,611.61	3,119.00	-114.73	34,137.90	20,000	170.7	-14,137.90
Repairs & Maint/Laterals & Mains			10,314	1,500.00				11,813.60	15,000	78.8	3,186.40
Sludge Hauling/Disposal	15,201	3,360.00	6,720.00		4,642.50	3,240.00	11,000	44,163.75	40,000	110.4	-4,163.75
Lab Testing	15,478		3,624.87	5,681.00	1,423.29	7,291.00	4,810.80	38,308.96	30,000	127.7	-8,308.96
Snow Plowing							1,200.00	1,200.00			-1,200.00
Total OPERATION & MAINTENANCE	15,120	11,279	15,026	28,032	17,983	25,104	18,497	296,438.39	285,682	103.8	-10,756.39
ADMINISTRATION											
Commissioners' Salaries	340.22	100.93	67.28	67.28	67.28	67.28	98.53	808.80	807	100.2	-1.80
Admin Salaries/Supplies/Rent	14,694	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	2,449.06	29,388.72	29,389	100.0	0.28
Other Office Expenses	1,172.52					175.05	18.49	1,366.06	3,000	45.5	1,633.94
Insurance	4,601.04	766.84	766.84	766.84	766.84	766.84	766.84	9,202.08	9,202	100.0	-0.08
Legal	3,789.28	1,595.28	18.50	962.00	444.00	1,036.00	1,221.00	9,066.06	4,000	226.7	-5,066.06
Audit	7,088.22							7,088.22	7,088	100.0	-0.22
Engineering Services	3,665.00	715.25	924.95	828.50	731.00	2,670.50	1,786.00	11,321.20	20,000	56.6	8,678.80
Certification Fees/Misc	1,787.20						157.00	1,944.20	2,550	76.2	605.80
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	74,125.57	92,036	80.5	17,910.43
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

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Total CAPITAL EXPENDITURES								23,398.80	442,000	5.3	418,601.20
PLANNING											
Planning Services	79,961	15,700	12,350	7,850.00	15,700	15,700	15,700	162,960.54	157,000	103.8	-5,960.54
Total PLANNING		15,700	7,850.00	15,700	16,582	24,128	15,700	162,960.54	157,000	103.8	-5,960.54
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	846,771.46	1,188,318	71.3	341,546.54

Budget Summary Several Months

This Year; Months 1 through 2

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	2,573.44	2,534.47						5,107.91	27,000	18.9	21,892.09
PW Manager Village Contribution	4,926.13							4,926.13	59,113	8.3	54,186.87
Uniform Expense									1,631		1,631.00
Operating Supplies									12,000		12,000.00
Chemicals									8,000		8,000.00
Transportation Expense		11.20						11.20	2,000	0.6	1,988.80
Utilities	5,803.83	763.18						6,567.01	75,000	8.8	68,432.99
Repairs & Maint-Building/Grounds									1,800		1,800.00
Repairs & Maintnce--Equipment	908.29							908.29	35,000	2.6	34,091.71
Repairs & Maint/Laterals & Mains									20,000		20,000.00
Sludge Hauling/Disposal	3,200.00							3,200.00	40,000	8.0	36,800.00
Lab Testing									30,000		30,000.00
Chloride Reduction Program									2,500		2,500.00
Snow Plowing									2,200		2,200.00
Total OPERATION & MAINTENANCE	17,412	3,308.85						20,720.54	316,244	6.6	295,523.46
ADMINISTRATION											
Commissioners' Salaries	33.64	67.28						100.92	807	12.5	706.08
Admin Salaries/Supplies/Rent	2,573.20							2,573.20	30,878	8.3	28,304.80
Other Office Expenses									2,369		2,369.00
Insurance	760.62							760.62	9,127	8.3	8,366.38
Legal									4,000		4,000.00
Audit									6,821		6,821.00
Engineering Services									10,000		10,000.00
Certification Fees/Misc									2,550		2,550.00
Education & Conferences									500		500.00
MDV Payment									5,000		5,000.00
Total ADMINISTRATION	3,367.46	67.28						3,434.74	72,052	4.8	68,617.26
DEBT SERVICE											
CAPITAL EXPENDITURES											
Capital Outlay									431,000		431,000.00
Total CAPITAL EXPENDITURES									431,000		431,000.00

Budget Summary Several Months

This Year; Months 1 through 2

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PLANNING											
Planning Services									10,000		10,000.00
Total PLANNING									10,000		10,000.00
DEPRECIATION											
Depreciation									167,000		167,000.00
Total DEPRECIATION									167,000		167,000.00
TRANSFERS											
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	20,779	3,376.13						24,155.28	1,081,896	2.2	1,057,740.72