

VILLAGE OF YORKVILLE SEWER UTILITY

December 31, 2024

CHECKING ACCOUNT

| | | |
|-----------------------------------|----|-------------------------|
| OPENING BALANCE December 1, 2024 | \$ | 64,583.07 |
| PLUS: December receipts | \$ | 1,440.09 |
| PLUS: December transfers in | \$ | - |
| PLUS: December interest | \$ | <u>9.29</u> |
| TOTAL: | \$ | 66,032.45 |
| LESS: December disbursements | \$ | 50,132.86 |
| LESS: December returned item | \$ | - |
| LESS: December transfers out | \$ | - |
| BALANCE ON HAND December 31, 2024 | \$ | <u><u>15,899.59</u></u> |

GENERAL SEWER - LGIP

| | | |
|-----------------------------------|----|--------------------------|
| OPENING BALANCE December 1, 2024 | \$ | 868,809.04 |
| PLUS: December transfers in | \$ | - |
| PLUS: December interest | \$ | <u>3,389.19</u> |
| TOTAL: | \$ | 872,198.23 |
| LESS: December transfers out | \$ | <u>-</u> |
| BALANCE ON HAND December 31, 2024 | \$ | <u><u>872,198.23</u></u> |

REPLACEMENT FUND - LGIP

| | | |
|-----------------------------------|----|--------------------------|
| OPENING BALANCE December 1, 2024 | \$ | 321,527.14 |
| PLUS: December transfers in | \$ | - |
| PLUS: December interest | \$ | <u>1,254.26</u> |
| TOTAL: | \$ | 322,781.40 |
| LESS: December transfers out | \$ | <u>-</u> |
| BALANCE ON HAND December 31, 2024 | \$ | <u><u>322,781.40</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 |

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 |
|--|------------|----------|----------|-----------|----------|----------|-----------|--------------|---------|---------|-------------|
| 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 | 62.72 | 313.64 | | | -313.64 |
| 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 | 76.91 | 1,226.69 | 2,750 | 44.6 | 1,523.31 |
| Utilities | 28,556 | 8,092.31 | 3,965.81 | 3,890.06 | 6,991.93 | 3,742.81 | 9,303.24 | 64,541.78 | 75,000 | 86.1 | 10,458.22 |
| Repairs & Maint-Building/Grounds | 1,554.28 | | 71.69 | | 29.41 | 409.37 | | 2,064.75 | 1,500 | 137.7 | -564.75 |
| Repairs & Maintnce--Equipment | 3,261.36 | | 23,487 | 774.07 | 3,611.61 | 3,119.00 | -3,119.00 | 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 | 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 | 2,388.00 | 35,886.16 | 30,000 | 119.6 | -5,886.16 |
| Total OPERATION & MAINTENANCE | 15,120 | 11,279 | 15,026 | 28,032 | 17,983 | 25,104 | 18,497 | 286,758.25 | 285,682 | 100.4 | -1,076.25 |
| 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 | 499.50 | 8,344.56 | 4,000 | 208.6 | -4,344.56 |
| 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 | 898.00 | 10,433.20 | 20,000 | 52.2 | 9,566.80 |
| 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 | 72,359.07 | 92,036 | 78.6 | 19,676.93 |
| 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 |

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2024

Report Date: 1/15/2025

Report Time: 2:12 PM

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 |
|---|------------|--------|----------|-----------|---------|----------|----------|--------------|-----------|---------|-------------|
| 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 | 835,324.82 | 1,188,318 | 70.3 | 352,993.18 |