

VILLAGE OF YORKVILLE WATER UTILITY

January 31, 2025

CHECKING ACCOUNT

OPENING BALANCE January 1, 2025	\$	34,753.10
PLUS: January receipts	\$	27,080.65
PLUS: January tax settlement	\$	26,655.88
PLUS: January interest	\$	<u>9.17</u>
TOTAL:	\$	88,498.80
LESS: January disbursements	\$	21,972.25
LESS: January transfers out	\$	<u>-</u>
BALANCE ON HAND January 31, 2025	\$	<u><u>66,526.55</u></u>

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GENERAL WATER - LGIP

OPENING BALANCE January 1, 2025	\$	1,511,723.53
PLUS: January transfers in	\$	-
PLUS: January interest	\$	<u>5,632.80</u>
TOTAL:	\$	1,517,356.33
LESS: January transfers out	\$	-
BALANCE ON HAND January 31, 2025	\$	<u><u>1,517,356.33</u></u>

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MAINTENANCE FUND - LGIP

OPENING BALANCE January 1, 2025	\$	347,527.84
PLUS: January transfers in	\$	-
PLUS: January interest	\$	<u>1,294.92</u>
TOTAL:	\$	348,822.76
LESS: January transfers out	\$	<u>-</u>
BALANCE ON HAND January 31, 2025	\$	<u><u>348,822.76</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
<b>USER CHARGES</b>											
Sales Income Accounts	49,596	19,636	4,678.00		39,324	5,430.42	7,942.65	126,607.45	114,500	110.6	-12,107.45
<b>Total USER CHARGES</b>	22,478	1,816.00	390.93	20,923	3,988.00		19,636	126,607.45	114,500	110.6	-12,107.45
<b>MISCELLANEOUS</b>											
Public Fire Protection	59,804						36,295	96,099.00	93,200	103.1	-2,899.00
Rental Income	354.84	27,083						27,438.20	27,083	101.3	-355.20
Interest Income	41,949	7,177.25	7,029.21	7,857.42	7,688.20	7,149.80	7,232.50	86,083.15	30,000	286.9	-56,083.15
Penalties	7.27				68.30	3.58		79.15	100	79.2	20.85
Miscellaneous Income							59,059	59,058.71	250	23623.5	-58,808.71
Operating Transfers In			376,782					376,782.44	386,827	97.4	10,044.56
<b>Total MISCELLANEOUS</b>	39,742	34,183	7,175.58	6,943.29	7,149.27	6,922.42	34,261	645,540.65	537,460	120.1	-108,080.65
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources						294.00		294.00	603,198		602,904.00
<b>Total OTHER FINANCING SOURCES</b>								294.00	603,198		602,904.00
<b>CONTINGENCY</b>											
Contingency									700,000		700,000.00
<b>Report 5 Totals for all Revenues</b>	62,220	35,999	7,566.51	27,867	11,137	6,922.42	53,897	772,442.10	1,955,158	39.5	1,182,715.90

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2025

Report Date: 2/13/2025

Report Time: 4:03 PM

Sorted By: Budget Category

Selection: Revenues

# Budget Summary Several Months

This Year; Months 1 through 2

Report 5b

Page 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>USER CHARGES</b>											
Sales Income Accounts	27,081							27,080.65	129,500	20.9	102,419.35
<b>Total USER CHARGES</b>	27,081							27,080.65	129,500	20.9	102,419.35
<b>MISCELLANEOUS</b>											
Public Fire Protection	26,656							26,655.88	96,099	27.7	69,443.12
Rental Income									27,083		27,083.00
Interest Income	6,936.89							6,936.89	60,000	11.6	53,063.11
Penalties									100		100.00
Miscellaneous Income									250		250.00
Operating Transfers In									146,168		146,168.00
<b>Total MISCELLANEOUS</b>	33,593							33,592.77	329,700	10.2	296,107.23
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources									1,300,000		1,300,000.00
<b>Total OTHER FINANCING SOURCES</b>									1,300,000		1,300,000.00
<b>CONTINGENCY</b>											
Contingency									751,537		751,537.00
<b>Report 5 Totals for all Revenues</b>	60,673							60,673.42	2,510,737	2.4	2,450,063.58

Sorted By: Budget Category  
 Selection: Expenses

# Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b  
 Page 1

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>											
Wages/FICA	513.02	66.41	64.01	64.01	64.01	64.01	59.80	895.27	5,000	17.9	4,104.73
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
Power for Pumping	6,130.61	1,529.52	1,896.93	2,192.39	4,094.21	2,156.17	3,066.63	21,066.46	22,000	95.8	933.54
Chemicals	1,433.45	571.82		611.82	408.49	570.82		3,596.40	4,000	89.9	403.60
Supplies & Expenses	2,587.17	335.60	456.09	1,178.78	355.92	452.56	670.23	6,036.35	6,500	92.9	463.65
Uniform Expense/Bldg Maint						300.94	219.52	520.46			-520.46
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	711.77	68.74	129.66	84.87	315.46	35.90	142.48	1,488.88	2,750	54.1	1,261.12
Water Tower Inspection									5,500		5,500.00
Water Tower Maintenance/Cleaning									8,000		8,000.00
Snow Plowing							1,200.00	1,200.00			-1,200.00
<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>94,245.78</b>	<b>131,382</b>	<b>71.7</b>	<b>37,136.22</b>
<b>ADMIN/OPERATING EXPENSES</b>											
Commissioner Salaries	312.50	93.75	62.50	62.50	62.50	62.50	93.75	750.00	750	100.0	
Insurance	3,087.96	514.66	514.66	514.66	514.66	514.66	514.66	6,175.92	6,176	100.0	0.08
Property Tax Expense	8,857.14	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	17,714.28	17,714	100.0	-0.28
Supplies/Rent	4,004.84	338.10	381.24	338.10	338.10	373.29	360.33	6,134.00	4,682	131.0	-1,452.00
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	3,702.95	715.25	938.45	1,803.00	1,252.57	4,016.30	2,122.90	14,551.42	7,500	194.0	-7,051.42
Outside Services	3,960.86	2,363.76	578.56	5,007.97	7,472.26	3,422.16	7,582.62	30,388.19	7,515	404.4	-22,873.19
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>83,979.38</b>	<b>59,293</b>	<b>141.6</b>	<b>-24,686.38</b>
<b>PLANNING</b>											
Planning									67,403		67,403.00
<b>Total PLANNING</b>									<b>67,403</b>		<b>67,403.00</b>

# 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
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay	95,632		750.00	6,154.35			89,719	192,256.12	1,697,000	11.3	1,504,743.88
<b>Total CAPITAL EXPENDITURES</b>					95,632			192,256.12	1,697,000	11.3	1,504,743.88
<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	590,614.57	2,048,078	28.8	1,457,463.43

# 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
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>											
Wages/FICA	61.62	65.79						127.41	2,000	6.4	1,872.59
PW Manager Village Contribution	4,926.13							4,926.13	59,114	8.3	54,187.87
Power for Pumping		1,763.98						1,763.98	25,000	7.1	23,236.02
Chemicals	407.49							407.49	4,000	10.2	3,592.51
Supplies & Expenses		371.85						371.85	6,500	5.7	6,128.15
Uniform Expense/Bldg Maint									1,931		1,931.00
Lab Testing									2,000		2,000.00
Repairs of Water Plant/Meters									8,000		8,000.00
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense		7.70						7.70	2,000	0.4	1,992.30
Water Tower Inspection									5,500		5,500.00
Water Tower Maintenance/Cleaning									8,000		8,000.00
Snow Plowing									2,200		2,200.00
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>5,395.24</b>	<b>2,209.32</b>						<b>7,604.56</b>	<b>139,245</b>	<b>5.5</b>	<b>131,640.44</b>
<b>ADMIN/OPERATING EXPENSES</b>											
Commissioner Salaries	31.25	62.50						93.75	750	12.5	656.25
Insurance	468.32							468.32	5,620	8.3	5,151.68
Property Tax Expense	3,948.00							3,948.00	47,376	8.3	43,428.00
Supplies/Rent	349.09	35.06						384.15	4,768	8.1	4,383.85
PSC Assessment									325		325.00
Audit									5,893		5,893.00
Legal									5,000		5,000.00
Engineering									9,000		9,000.00
Outside Services	3,527.55							3,527.55	8,500	41.5	4,972.45
Education/Dues	70.00							70.00	500	14.0	430.00
Miscellaneous									100		100.00
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>8,394.21</b>	<b>97.56</b>						<b>8,491.77</b>	<b>87,832</b>	<b>9.7</b>	<b>79,340.23</b>
<b>PLANNING</b>											
Planning									163,300		163,300.00
<b>Total PLANNING</b>									<b>163,300</b>		<b>163,300.00</b>

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2025

Sorted By: Budget Category

Selection: Expenses

Report Date: 2/13/2025

Report Time: 4:02 PM

Report 5b

Page 2

# 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
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay									2,090,360		2,090,360.00
<b>Total CAPITAL EXPENDITURES</b>									2,090,360		2,090,360.00
<b>DEPRECIATION</b>											
Depreciation									64,000		64,000.00
<b>Total DEPRECIATION</b>									64,000		64,000.00
<b>TRANSFERS</b>											
<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>	13,789	2,306.88						16,096.33	2,574,737	0.6	2,558,640.67