VILLAGE OF YORKVILLE WATER UTILITY

December 31, 2024

CHECKING ACCOUNT

OPENING BALANCE December 1, 2024		\$	48,389.46
PLUS: December receipts PLUS: December transfers in		\$ \$	202.00
PLUS: December interest		\$	7.83
	TOTAL:	\$	48,599.29
LESS: December disbursements LESS: December transfers out		\$ \$	13,846.19
BALANCE ON HAND December 31, 2024		\$	34,753.10
GENERAL WATER - LGIP			
OPENING BALANCE December 1, 2024		\$	1,505,849.28
PLUS: December transfers in PLUS: December interest		\$ \$	- 5,874.25
LESS: December transfers out	TOTAL:	\$ \$	1,511,723.53 -
BALANCE ON HAND December 31, 2024		\$	1,511,723.53
MAINTENANCE FUND - LGIP			
OPENING BALANCE December 1, 2024		\$	346,177.42
PLUS: December transfers in PLUS: December interest		\$ \$	- 1,350.42
1 200. Determiser interest	TOTAL:	\$	347,527.84
LESS: December transfers out	. 0 . / ().	\$	-
BALANCE ON HAND December 31, 2024		\$	347,527.84

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2024

Sorted By: Budget Category

Budget Summary Several Months

Report 5b Page 1

Report Date: 1/15/2025 Report Time: 2:01 PM

Selection: Revenues

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
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
Total USER CHARGES	22,478	1,816.00	390.93	20,923	3,988.00		19,636	126,607.45	114,500	110.6	-12,107.45
MISCELLANEOUS											
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									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	586,481.94	537,460	109.1	-49,021.94
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	713,383.39	1,955,158	36.5	1,241,774.61

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Expenses

CAPITAL EXPENDITURES

Budget Summary Several Months

Report 5b Page 1

Report Date: 1/15/2025 Report Time: 2:00 PM

Last Year; Months 1 through 12

Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
513.02	66.41	64.01	64.01	64.01	64.01	59.80	895.27	5,000	17.9	4,104.73
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
6,130.61	1,529.52	1,896.93	2,192.39	4,094.21	2,156.17	1,496.30	19,496.13	22,000	88.6	2,503.87
1,433.45	571.82		611.82	408.49	570.82		3,596.40	4,000	89.9	403.60
2,587.17	335.60	456.09	1,178.78	355.92	452.56	471.14	5,837.26	6,500	89.8	662.74
					300.94	62.72	363.66			-363.66
35.00			945.00				980.00	1,200	81.7	220.00
769.51		1,966.25			294.00		3,029.76	8,000	37.9	4,970.24
								10,000		10,000.00
								3,000		3,000.00
711.77	68.74	129.66	84.87	315.46	35.90	105.04	1,451.44	2,750	52.8	1,298.50
								5,500		5,500.00
								8,000		8,000.00
7,731.76	5,340.87	7,296.87	6,619.21	7,589.58	5,318.34	7,191.44	91,082.12	131,382	69.3	40,299.8
312.50	93.75	62.50	62.50	62.50	62.50	93.75	750.00	750	100.0	
3,087.96	514.66	514.66	514.66	514.66	514.66	514.66	6,175.92	6,176	100.0	0.0
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	-0.2
4,004.84	338.10	381.24	338.10	338.10	373.29	360.33	6,134.00	4,682	131.0	-1,452.0
				317.23			317.23	290	109.4	-27.2
6,066.18							6,066.18	6,066	100.0	-0.1
129.50	74.00	299.70	555.58		92.50		1,151.28	7,500	15.4	6,348.7
3,702.95	715.25	938.45	1,803.00	1,252.57	4,016.30	1,308.10	13,736.62	7,500	183.2	-6,236.6
3,960.86	2,363.76	578.56	5,007.97	7,472.26	3,422.16	3,372.45	26,178.02	7,515	348.3	-18,663.0
120.00							120.00	1,000	12.0	880.0
	610.88						610.88	100	610.9	-510.8
3,060.89	6,390.02	7,248.07	5,625.77	3,552.22	4,364.96	6,186.59	78,954.41	59,293	133.2	-19,661.4
								67,403		67,403.0
	513.02 27,716 6,130.61 1,433.45 2,587.17 35.00 769.51 711.77 7,731.76 312.50 3,087.96 8,857.14 4,004.84 6,066.18 129.50 3,702.95 3,960.86 120.00	513.02 66.41 27,716 4,619.35 6,130.61 1,529.52 1,433.45 571.82 2,587.17 335.60 35.00 769.51 711.77 68.74 7,731.76 5,340.87 312.50 93.75 3,087.96 514.66 8,857.14 1,476.19 4,004.84 338.10 6,066.18 129.50 74.00 3,702.95 715.25 3,960.86 2,363.76 120.00 610.88	513.02 66.41 64.01 27,716 4,619.35 4,619.35 6,130.61 1,529.52 1,896.93 1,433.45 571.82 2,587.17 335.60 456.09 35.00 769.51 1,966.25 711.77 68.74 129.66 7,731.76 5,340.87 7,296.87 312.50 93.75 62.50 3,087.96 514.66 514.66 8,857.14 1,476.19 1,476.19 4,004.84 338.10 381.24 6,066.18 129.50 74.00 299.70 3,702.95 715.25 938.45 3,960.86 2,363.76 578.56 120.00 610.88	513.02 66.41 64.01 64.01 27,716 4,619.35 4,619.35 4,619.35 6,130.61 1,529.52 1,896.93 2,192.39 1,433.45 571.82 611.82 2,587.17 335.60 456.09 1,178.78 35.00 945.00 769.51 1,966.25 711.77 68.74 129.66 84.87 7,731.76 5,340.87 7,296.87 6,619.21 312.50 93.75 62.50 62.50 3,087.96 514.66 514.66 514.66 8,857.14 1,476.19 1,476.19 1,476.19 4,004.84 338.10 381.24 338.10 6,066.18 129.50 74.00 299.70 555.58 3,702.95 715.25 938.45 1,803.00 3,960.86 2,363.76 578.56 5,007.97 120.00 610.88	513.02 66.41 64.01 64.01 64.01 27,716 4,619.35 4,619.35 4,619.35 4,619.35 6,130.61 1,529.52 1,896.93 2,192.39 4,094.21 1,433.45 571.82 611.82 408.49 2,587.17 335.60 456.09 1,178.78 355.92 35.00 945.00 769.51 1,966.25 7711.77 68.74 129.66 84.87 315.46 7,731.76 5,340.87 7,296.87 6,619.21 7,589.58 312.50 93.75 62.50 62.50 62.50 3,087.96 514.66 514.66 514.66 514.66 8,857.14 1,476.19 1,476.19 1,476.19 1,476.19 4,004.84 338.10 381.24 338.10 338.10 317.23 6,066.18 129.50 74.00 299.70 555.58 3,702.95 715.25 938.45 1,803.00 1,252.57 3,960.86 2,363.76 578.56 5,007.97 7,472.26 120.00 610.88	513.02 66.41 64.01 64.01 64.01 64.01 64.01 27,716 4,619.35 4,018.39 300.94 35.00 945.00 945.00 945.00 945.00 945.00 294.00 7,731.76 5,340.87 7,296.87 6,619.21 7,589.58 5,318.34 312.50 93.75 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 62.50 <	513.02 66.41 64.01 64.01 64.01 59.80 27,716 4,619.35 4,619.30 4,021 4,08.48 4,08.49 570.82 29.400 294.00 317.24 4,015.34 7,11,14 7,11,14 7,11,14 <td>513.02 66.41 64.01 64.01 64.01 59.80 895.27 27,716 4,619.35 4,619.35 4,619.35 4,619.35 4,619.35 55,432.20 6,130.61 1,529.52 1,896.93 2,192.39 4,094.21 2,156.17 1,496.30 19,496.13 1,433.45 571.82 611.82 408.49 570.82 3596.40 2,587.17 335.60 456.09 1,178.78 355.92 452.56 471.14 5,837.26 355.00 945.00 945.00 980.00 980.00 769.51 1,966.25 294.00 3,029.76 711.77 68.74 129.66 84.87 315.46 35.90 105.04 1,451.44 7,731.76 5,340.87 7,296.87 6,619.21 7,589.58 5,318.34 7,191.44 91,082.12 312.50 93.75 62.50 62.50 62.50 93.75 750.00 3,087.96 514.66 514.66 514.66 514.66 514.66 514.66 514.66 174.28 4,004.84 338.10 381.24</td> <td>513.02 66.41 64.01 64.01 64.01 59.80 895.27 5,000 27,716 4,619.35 4,619.35 4,619.35 4,619.35 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55,432.20 55,432.20 65,432.20 88.6 1,30.61 1,529.52 1,896.93 2,192.39 4,094.21 2,156.17 1,496.30 19,496.13 22,000 88.6 1,433.45 571.82 611.82 408.49 570.82 3,596.40 4,000 89.9 2,587.17 335.60 456.09 1,178.78 355.92 452.56 471.14 5,837.26 6,500 89.8 35.00 945.00 945.00 980.00 1,200 81.7 769.51 1,966.25 294.00 3,029.76 80.00 37.9 711.77 68.74 129.66 84.87 315.46 35.90 105.04 1,451.44 2,750 52.8 312.50 93.75 62.50 62.50 62.50 62.50 93.75 75

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report Date: 1/15/2025 Report Time: 2:00 PM

Report 5b Page 2

	Description	Jan - June	July	August	September	October	November	December	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	
Т	otal CAPITAL EXPENDITURES					95,632			102,536.68	1,697,000	6.0	1,594,463.32	
DEF	DEPRECIATION												
	Depreciation									63,000		63,000.00	
Т	otal DEPRECIATION									63,000		63,000.00	
TRA	TRANSFERS												
	Transfers Out			220,133					220,133.29			-220,133.29	
Т	otal TRANSFERS								220,133.29			-220,133.29	
WA	WATER TOWER PAINTING FUND												
	Water Tower Painting Fund									30,000		30,000.00	
Т	otal WATER TOWER PAINTING FUND									30,000		30,000.00	
TRU	TRUCK FUND												
	Report 5 Totals for all Expenses	10,793	11,731	14,545	12,245	106,774	9,683.30	13,378	492,706.50	2,048,078	24.1	1,555,371.50	