

VILLAGE OF YORKVILLE WATER UTILITY

December 31, 2024

CHECKING ACCOUNT

OPENING BALANCE December 1, 2024	\$	48,389.46
PLUS: December receipts	\$	202.00
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>7.83</u>
TOTAL:	\$	48,599.29
LESS: December disbursements	\$	13,846.19
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2024	\$	<u><u>34,753.10</u></u>

GENERAL WATER - LGIP

OPENING BALANCE December 1, 2024	\$	1,505,849.28
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>5,874.25</u>
TOTAL:	\$	1,511,723.53
LESS: December transfers out	\$	-
BALANCE ON HAND December 31, 2024	\$	<u><u>1,511,723.53</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE December 1, 2024	\$	346,177.42
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>1,350.42</u>
TOTAL:	\$	347,527.84
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2024	\$	<u><u>347,527.84</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											
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

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
PLANT OPERATIONS & MAINTENANCE											
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	1,496.30	19,496.13	22,000	88.6	2,503.87
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	471.14	5,837.26	6,500	89.8	662.74
Uniform Expense/Bldg Maint						300.94	62.72	363.66			-363.66
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	105.04	1,451.44	2,750	52.8	1,298.56
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	91,082.12	131,382	69.3	40,299.88
ADMIN/OPERATING EXPENSES											
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	1,308.10	13,736.62	7,500	183.2	-6,236.62
Outside Services	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	-18,663.02
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	78,954.41	59,293	133.2	-19,661.41
PLANNING											
Planning									67,403		67,403.00
Total PLANNING									67,403		67,403.00
CAPITAL EXPENDITURES											

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
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	492,706.50	2,048,078	24.1	1,555,371.50