

VILLAGE OF YORKVILLE SEWER UTILITY

February 28, 2025

CHECKING ACCOUNT

OPENING BALANCE February 1, 2025	\$	66,950.51
PLUS: February receipts	\$	48,885.26
PLUS: February tax settlement	\$	99.45
PLUS: February interest	\$	<u>12.40</u>
TOTAL:	\$	115,947.62
LESS: February disbursements	\$	30,159.65
LESS: February returned item	\$	-
LESS: February transfers out	\$	<u>12,726.78</u>
BALANCE ON HAND February 28, 2025	\$	<u><u>73,061.19</u></u>

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GENERAL SEWER - LGIP

OPENING BALANCE February 1, 2025	\$	875,448.11
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>2,957.89</u>
TOTAL:	\$	878,406.00
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2025	\$	<u><u>878,406.00</u></u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE February 1, 2025	\$	323,984.11
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,094.65</u>
TOTAL:	\$	325,078.76
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2025	\$	<u><u>325,078.76</u></u>

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2025

Report Date: 3/10/2025

Report Time: 9:12 AM

Sorted By: Budget Category

Selection: Revenues

# Budget Summary Several Months

This Year; Months 1 through 3

Report 5b

Page 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>USER CHARGES</b>											
User Fees--Commercial	69,832	44,094						113,926.04	403,063	28.3	289,136.96
User Fees--Residential	9,079.91	3,130.70						12,210.61	52,779	23.1	40,568.39
<b>Total USER CHARGES</b>	<b>78,912</b>	<b>47,225</b>						<b>126,136.65</b>	<b>455,842</b>	<b>27.7</b>	<b>329,705.35</b>
<b>MISCELLANEOUS</b>											
Penalties & Interest	1.34	1,660.76						1,662.10	750	221.6	-912.10
Interest Income	4,459.30	4,064.94						8,524.24	40,000	21.3	31,475.76
<b>Total MISCELLANEOUS</b>	<b>4,460.64</b>	<b>5,725.70</b>						<b>10,186.34</b>	<b>40,750</b>	<b>25.0</b>	<b>30,563.66</b>
<b>OTHER FINANCING SOURCES</b>											
<b>TRANSFERS IN</b>											
<b>CONTINGENCY</b>											
Contingency									418,306		418,306.00
<b>Report 5 Totals for all Revenues</b>	<b>83,373</b>	<b>52,950</b>						<b>136,322.99</b>	<b>914,898</b>	<b>14.9</b>	<b>778,575.01</b>

# Budget Summary Several Months

This Year; Months 1 through 3

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>OPERATION &amp; MAINTENANCE</b>											
Wages/FICA	2,573.44	143.91	2,251.70					4,969.05	27,000	18.4	22,030.95
PW Manager Village Contribution	4,926.13	4,926.13						9,852.26	59,113	16.7	49,260.74
Uniform Expense		125.44						125.44	1,631	7.7	1,505.56
Operating Supplies		373.93						373.93	12,000	3.1	11,626.07
Chemicals									8,000		8,000.00
Transportation Expense		43.39	11.20					54.59	2,000	2.7	1,945.41
Utilities	5,803.83	6,649.10						12,452.93	75,000	16.6	62,547.07
Repairs & Maint-Building/Grounds		96.75						96.75	1,800	5.4	1,703.25
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		2,594.00						2,594.00	30,000	8.6	27,406.00
Chloride Reduction Program									2,500		2,500.00
Snow Plowing									2,200		2,200.00
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>17,412</b>	<b>14,953</b>	<b>2,262.90</b>					<b>34,627.24</b>	<b>316,244</b>	<b>10.9</b>	<b>281,616.76</b>
<b>ADMINISTRATION</b>											
Commissioners' Salaries	33.64	36.03	33.64					103.31	807	12.8	703.69
Admin Salaries/Supplies/Rent	2,573.20	2,573.20						5,146.40	30,878	16.7	25,731.60
Other Office Expenses		10.00						10.00	2,369	0.4	2,359.00
Insurance	760.62	760.62						1,521.24	9,127	16.7	7,605.76
Legal		741.00						741.00	4,000	18.5	3,259.00
Audit									6,821		6,821.00
Engineering Services		643.50						643.50	10,000	6.4	9,356.50
Certification Fees/Misc									2,550		2,550.00
Education & Conferences									500		500.00
MDV Payment		7,665.25						7,665.25	5,000	153.3	-2,665.25
<b>Total ADMINISTRATION</b>	<b>3,367.46</b>	<b>12,430</b>	<b>33.64</b>					<b>15,830.70</b>	<b>72,052</b>	<b>22.0</b>	<b>56,221.30</b>
<b>DEBT SERVICE</b>											
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay		12,727						12,726.78	431,000	3.0	418,273.22
<b>Total CAPITAL EXPENDITURES</b>		<b>12,727</b>						<b>12,726.78</b>	<b>431,000</b>	<b>3.0</b>	<b>418,273.22</b>

# Budget Summary Several Months

This Year; Months 1 through 3

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>PLANNING</b>											
Planning Services									10,000		10,000.00
<b>Total PLANNING</b>									10,000		10,000.00
<b>DEPRECIATION</b>											
Depreciation									167,000		167,000.00
<b>Total DEPRECIATION</b>									167,000		167,000.00
<b>TRANSFERS</b>											
<b>REPLACEMENT FUND</b>											
Replacement Fund									85,600		85,600.00
<b>Total REPLACEMENT FUND</b>									85,600		85,600.00
<b>TRUCK FUND</b>											
<b>CONTINGENCY</b>											
<b>Report 5 Totals for all Expenses</b>	20,779	40,109	2,296.54					63,184.72	1,081,896	5.8	1,018,711.28