

VILLAGE OF YORKVILLE WATER UTILITY

February 28, 2025

CHECKING ACCOUNT

OPENING BALANCE February 1, 2025	\$	66,526.55
PLUS: February receipts	\$	4,002.00
PLUS: February tax settlement	\$	35,157.69
PLUS: February transfers in	\$	60,000.00
PLUS: February interest	\$	<u>13.23</u>
TOTAL:	\$	165,699.47
LESS: February disbursements	\$	108,316.33
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2025	\$	<u><u>57,383.14</u></u>

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GENERAL WATER - LGIP

OPENING BALANCE February 1, 2025	\$	1,517,356.33
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>5,047.07</u>
TOTAL:	\$	1,522,403.40
LESS: February transfers out	\$	60,000.00
BALANCE ON HAND February 28, 2025	\$	<u><u>1,462,403.40</u></u>

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MAINTENANCE FUND - LGIP

OPENING BALANCE February 1, 2025	\$	348,822.76
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,178.57</u>
TOTAL:	\$	350,001.33
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2025	\$	<u><u>350,001.33</u></u>

# 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>USER CHARGES</b>											
Sales Income Accounts	27,081	4,002.00						31,082.65	129,500	24.0	98,417.35
<b>Total USER CHARGES</b>	27,081	4,002.00						31,082.65	129,500	24.0	98,417.35
<b>MISCELLANEOUS</b>											
Public Fire Protection	26,656	35,158						61,813.57	96,099	64.3	34,285.43
Rental Income									27,083		27,083.00
Interest Income	6,936.89	6,238.87						13,175.76	60,000	22.0	46,824.24
Penalties									100		100.00
Miscellaneous Income									250		250.00
<b>Total MISCELLANEOUS</b>	33,593	41,397						74,989.33	183,532	40.9	108,542.67
<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>TRANSFERS IN</b>											
Operating Transfers In									146,168		146,168.00
<b>Total TRANSFERS IN</b>									146,168		146,168.00
<b>CONTINGENCY</b>											
Contingency									751,537		751,537.00
<b>Report 5 Totals for all Revenues</b>	60,673	45,399						106,071.98	2,510,737	4.2	2,404,665.02

# 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	10.77	124.42					196.81	2,000	9.8	1,803.19
PW Manager Village Contribution	4,926.13	4,926.13						9,852.26	59,114	16.7	49,261.74
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		1,044.59						1,044.59	6,500	16.1	5,455.41
Uniform Expense/Bldg Maint		125.44						125.44	1,931	6.5	1,805.56
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		39.89	15.40					55.29	2,000	2.8	1,944.71
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>7,910.80</b>	<b>139.82</b>					<b>13,445.86</b>	<b>139,245</b>	<b>9.7</b>	<b>125,799.14</b>
<b>ADMIN/OPERATING EXPENSES</b>											
Commissioner Salaries	31.25	31.25	31.25					93.75	750	12.5	656.25
Insurance	468.32	468.32						936.64	5,620	16.7	4,683.36
Property Tax Expense	3,948.00	3,948.00						7,896.00	47,376	16.7	39,480.00
Supplies/Rent	349.09	349.09						698.18	4,768	14.6	4,069.82
PSC Assessment									325		325.00
Audit									5,893		5,893.00
Legal		228.00						228.00	5,000	4.6	4,772.00
Engineering		887.70						887.70	9,000	9.9	8,112.30
Outside Services	3,527.55	6,917.25						10,444.80	8,500	122.9	-1,944.80
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>12,830</b>	<b>31.25</b>					<b>21,255.07</b>	<b>87,832</b>	<b>24.2</b>	<b>66,576.93</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

Report Date: 3/10/2025

Report Time: 9:09 AM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 2

Report 5b

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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	20,740	171.07					34,700.93	2,574,737	1.3	2,540,036.07