

VILLAGE OF YORKVILLE SEWER UTILITY

March 31, 2025

CHECKING ACCOUNT

OPENING BALANCE March 1, 2025	\$ 73,061.19
PLUS: March receipts	\$ 2,999.94
PLUS: March interest	<u>\$ 11.28</u>
TOTAL:	\$ 76,072.41
LESS: March disbursements	\$ 27,146.07
LESS: March returned item	\$ -
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 48,926.34</u></u>

GENERAL SEWER - LGIP

OPENING BALANCE March 1, 2025	\$ 878,406.00
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 3,274.25</u>
TOTAL:	\$ 881,680.25
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 881,680.25</u></u>

REPLACEMENT FUND - LGIP

OPENING BALANCE March 1, 2025	\$ 325,078.76
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 1,211.73</u>
TOTAL:	\$ 326,290.49
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 326,290.49</u></u>

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 4

Report 5b
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Description		January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES												
User Fees--Commercial		69,832	44,094	2,999.94					116,925.98	403,063	29.0	286,137.02
User Fees--Residential		9,079.91	3,130.70						12,210.61	52,779	23.1	40,568.39
Total	USER CHARGES	78,912	47,225	2,999.94					129,136.59	455,842	28.3	326,705.41
MISCELLANEOUS												
Penalties & Interest		1.34	1,660.76						1,662.10	750	221.6	-912.10
Interest Income		4,459.30	4,064.94	4,497.26					13,021.50	40,000	32.6	26,978.50
Total	MISCELLANEOUS	4,460.64	5,725.70	4,497.26					14,683.60	40,750	36.0	26,066.40
OTHER FINANCING SOURCES												
TRANSFERS IN												
CONTINGENCY												
Contingency										418,306		418,306.00
Report 5 Totals for all Revenues		83,373	52,950	7,497.20					143,820.19	914,898	15.7	771,077.81

Municipality: YORKVILLE SEWER UTILITY DIST#1
Fiscal Year: 2025

Report Date: 4/09/2025
Report Time: 12:59 PM

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 4

Report 5b
Page 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	2,573.44	143.91	2,251.70	2,290.41				7,259.46	27,000	26.9	19,740.54
PW Manager Village Contribution	4,926.13	4,926.13	4,926.13					14,778.39	59,113	25.0	44,334.61
Uniform Expense		125.44	156.80					282.24	1,631	17.3	1,348.76
Operating Supplies		373.93						373.93	12,000	3.1	11,626.07
Chemicals									8,000		8,000.00
Transportation Expense		43.39	40.52	7.00				90.91	2,000	4.5	1,909.09
Utilities	5,803.83	6,649.10	349.27					12,802.20	75,000	17.1	62,197.80
Repairs & Maint-Building/Grounds		96.75	241.33					338.08	1,800	18.8	1,461.92
Repairs & Maintnce--Equipment	908.29		428.25					1,336.54	35,000	3.8	33,663.46
Repairs & Maint/Laterals & Mains									20,000		20,000.00
Sludge Hauling/Disposal	3,200.00		2,880.00					6,080.00	40,000	15.2	33,920.00
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			2,800.00					2,800.00	2,200	127.3	-600.00
Total OPERATION & MAINTENANCE	17,412	14,953	14,074	2,297.41				48,735.75	316,244	15.4	267,508.25
ADMINISTRATION											
Commissioners' Salaries	33.64	36.03	33.64	67.28				170.59	807	21.1	636.41
Admin Salaries/Supplies/Rent	2,573.20	2,573.20	2,573.20					7,719.60	30,878	25.0	23,158.40
Other Office Expenses		10.00	668.16					678.16	2,369	28.6	1,690.84
Insurance	760.62	760.62	760.62					2,281.86	9,127	25.0	6,845.14
Legal		741.00	1,064.00					1,805.00	4,000	45.1	2,195.00
Audit									6,821		6,821.00
Engineering Services		643.50	184.00					827.50	10,000	8.3	9,172.50
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
Total ADMINISTRATION	3,367.46	12,430	5,283.62	67.28				21,147.96	72,052	29.4	50,904.04
DEBT SERVICE											
CAPITAL EXPENDITURES											
Capital Outlay		12,727						12,726.78	431,000	3.0	418,273.22
Total CAPITAL EXPENDITURES		12,727						12,726.78	431,000	3.0	418,273.22

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 4

Report 5b
Page 2

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PLANNING											
Planning Services			512.75					512.75	10,000	5.1	9,487.25
Total PLANNING			512.75					512.75	10,000	5.1	9,487.25
DEPRECIATION											
Depreciation									167,000		167,000.00
Total DEPRECIATION									167,000		167,000.00
TRANSFERS											
REPLACEMENT FUND											
Replacement Fund									85,600		85,600.00
Total REPLACEMENT FUND									85,600		85,600.00
TRUCK FUND											
CONTINGENCY											
Report 5 Totals for all Expenses	20,779	40,109	19,870	2,364.69				83,123.24	1,081,896	7.7	998,772.76