

VILLAGE OF YORKVILLE WATER UTILITY

March 31, 2025

CHECKING ACCOUNT

OPENING BALANCE March 1, 2025	\$ 57,383.14
PLUS: March receipts	\$ 1,289.24
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 8.78</u>
TOTAL:	\$ 58,681.16
LESS: March disbursements	\$ 17,425.22
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 41,255.94</u></u>

GENERAL WATER - LGIP

OPENING BALANCE March 1, 2025	\$ 1,462,403.40
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 5,451.09</u>
TOTAL:	\$ 1,467,854.49
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 1,467,854.49</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE March 1, 2025	\$ 350,001.33
PLUS: March transfers in	\$ -
PLUS: March interest	<u>\$ 1,304.63</u>
TOTAL:	\$ 351,305.96
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	<u><u>\$ 351,305.96</u></u>

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 4

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
Sales Income Accounts	27,081	4,002.00	1,282.00					32,364.65	129,500	25.0	97,135.35
Total USER CHARGES	27,081	4,002.00	1,282.00					32,364.65	129,500	25.0	97,135.35
MISCELLANEOUS											
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	6,764.50					19,940.26	60,000	33.2	40,059.74
Penalties			7.24					7.24	100	7.2	92.76
Miscellaneous Income									250		250.00
Total MISCELLANEOUS	33,593	41,397	6,771.74					81,761.07	183,532	44.5	101,770.93
OTHER FINANCING SOURCES											
Other Financing Sources									1,300,000		1,300,000.00
Total OTHER FINANCING SOURCES									1,300,000		1,300,000.00
TRANSFERS IN											
Operating Transfers In									146,168		146,168.00
Total TRANSFERS IN									146,168		146,168.00
CONTINGENCY											
Contingency									751,537		751,537.00
Report 5 Totals for all Revenues	60,673	45,399	8,053.74					114,125.72	2,510,737	4.5	2,396,611.28

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

Report Date: 4/09/2025
Report Time: 12:56 PM

Sorted By: Budget Category
Selection: Expenses

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
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	61.62	10.77	124.42	65.79				262.60	2,000	13.1	1,737.40
PW Manager Village Contribution	4,926.13	4,926.13	4,926.13					14,778.39	59,114	25.0	44,335.61
Power for Pumping		1,763.98	1,648.60					3,412.58	25,000	13.7	21,587.42
Chemicals	407.49							407.49	4,000	10.2	3,592.51
Supplies & Expenses		1,044.59	451.51					1,496.10	6,500	23.0	5,003.90
Uniform Expense/Bldg Maint		125.44	156.80					282.24	1,931	14.6	1,648.76
Lab Testing									2,000		2,000.00
Repairs of Water Plant/Meters			446.44					446.44	8,000	5.6	7,553.56
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense		39.89	44.71	7.70				92.30	2,000	4.6	1,907.70
Water Tower Inspection									5,500		5,500.00
Water Tower Maintenance/Cleaning									8,000		8,000.00
Snow Plowing			2,800.00					2,800.00	2,200	127.3	-600.00
Total PLANT OPERATIONS & MAINTENANCE	5,395.24	7,910.80	10,599	73.49				23,978.14	139,245	17.2	115,266.86
ADMIN/OPERATING EXPENSES											
Commissioner Salaries	31.25	31.25	31.25	62.50				156.25	750	20.8	593.75
Insurance	468.32	468.32	468.32					1,404.96	5,620	25.0	4,215.04
Property Tax Expense	3,948.00	3,948.00	3,948.00					11,844.00	47,376	25.0	35,532.00
Supplies/Rent	349.09	349.09	820.68					1,518.86	4,768	31.9	3,249.14
PSC Assessment									325		325.00
Audit									5,893		5,893.00
Legal		228.00	30.00					258.00	5,000	5.2	4,742.00
Engineering		887.70	352.00					1,239.70	9,000	13.8	7,760.30
Outside Services	3,527.55	6,917.25	1,176.36					11,621.16	8,500	136.7	-3,121.16
Education/Dues	70.00							70.00	500	14.0	430.00
Miscellaneous									100		100.00
Total ADMIN/OPERATING EXPENSES	8,394.21	12,830	6,826.61	62.50				28,112.93	87,832	32.0	59,719.07
PLANNING											
Planning									163,300		163,300.00
Total PLANNING									163,300		163,300.00

Sorted By: Budget Category
Selection: Expenses

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
CAPITAL EXPENDITURES												
Capital Outlay										2,090,360		2,090,360.00
Total CAPITAL EXPENDITURES										2,090,360		2,090,360.00
DEPRECIATION												
Depreciation										64,000		64,000.00
Total DEPRECIATION										64,000		64,000.00
TRANSFERS												
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		13,789	20,740	17,425	135.99				52,091.07	2,574,737	2.0	2,522,645.93