

VILLAGE OF YORKVILLE SEWER UTILITY

February 28, 2026

CHECKING ACCOUNT

OPENING BALANCE February 1, 2026	\$	88,243.01
PLUS: February receipts	\$	24,510.63
PLUS: February cancelled checks	\$	-
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>14.40</u>
TOTAL:	\$	112,768.04
LESS: February disbursements	\$	105,978.72
LESS: February returned item	\$	-
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>6,789.32</u></u>

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GENERAL SEWER - LGIP

OPENING BALANCE February 1, 2026	\$	593,848.72
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,681.73</u>
TOTAL:	\$	595,530.45
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>595,530.45</u></u>

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REPLACEMENT FUND - LGIP

OPENING BALANCE February 1, 2026	\$	425,426.07
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,204.77</u>
TOTAL:	\$	426,630.84
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>426,630.84</u></u>

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	89,559	18,525						108,084.42	472,239	22.9	364,154.58
User Fees--Residential	9,536.32	2,549.75						12,086.07	54,362	22.2	42,275.93
<b>Total USER CHARGES</b>	99,095	21,075						120,170.49	526,601	22.8	406,430.51
<b>MISCELLANEOUS</b>											
Penalties & Interest	18.82	18.07						36.89	750	4.9	713.11
Interest Income	3,240.96	1,219.17						4,460.13	40,000	11.2	35,539.87
Miscellaneous Income		1,681.73						1,681.73			-1,681.73
<b>Total MISCELLANEOUS</b>	3,259.78	2,918.97						6,178.75	40,750	15.2	34,571.25
<b>OTHER FINANCING SOURCES</b>											
Other Financing Sources									600		600.00
<b>Total OTHER FINANCING SOURCES</b>									600		600.00
<b>TRANSFERS IN</b>											
<b>CONTINGENCY</b>											
<b>Report 5 Totals for all Revenues</b>	102,355	23,994						126,349.24	567,951	22.2	441,601.76

# 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	2,968.75	-80.77	2,936.26					5,824.24	31,000	18.8	25,175.76
PW Manager Village Contribution	5,150.22	5,150.22						10,300.44	61,803	16.7	51,502.56
Uniform Expense		136.60						136.60	1,800	7.6	1,663.40
Operating Supplies		922.13						922.13	8,000	11.5	7,077.87
Chemicals									9,000		9,000.00
Transportation Expense	53.02	18.73						71.75	2,000	3.6	1,928.25
Utilities	395.40	15,021						15,416.51	75,000	20.6	59,583.49
Repairs & Maint-Building/Grounds		79.63						79.63	1,000	8.0	920.37
Repairs & Maintnce--Equipment	12.51	5,544.12						5,556.63	30,000	18.5	24,443.37
Repairs & Maint/Laterals & Mains									10,000		10,000.00
Sludge Hauling/Disposal	3,780.00							3,780.00	40,000	9.5	36,220.00
Lab Testing									45,000		45,000.00
Chloride Reduction Program									2,500		2,500.00
Snow Plowing		3,600.00						3,600.00	4,000	90.0	400.00
<b>Total OPERATION &amp; MAINTENANCE</b>	12,360	30,392	2,936.26					45,687.93	321,103	14.2	275,415.07
<b>ADMINISTRATION</b>											
Commissioners' Salaries		134.58	67.28					201.86	807	25.0	605.14
Admin Salaries/Supplies/Rent	2,693.65	2,693.65						5,387.30	32,324	16.7	26,936.70
Other Office Expenses									2,369		2,369.00
Insurance	745.97	745.97						1,491.94	8,952	16.7	7,460.06
Legal		158.25						158.25	4,000	4.0	3,841.75
Audit									7,200		7,200.00
Engineering Services		521.00						521.00	5,000	10.4	4,479.00
Certification Fees/Misc									2,550		2,550.00
Education & Conferences		11.60	13.05					24.65	750	3.3	725.35
MDV Payment		3,332.33						3,332.33	8,000	41.7	4,667.67
<b>Total ADMINISTRATION</b>	3,439.62	7,597.38	80.33					11,117.33	71,952	15.5	60,834.67
<b>DEBT SERVICE</b>											
<b>CAPITAL EXPENDITURES</b>											
Capital Outlay		55,697						55,697.21	10,000	557.0	-45,697.21
<b>Total CAPITAL EXPENDITURES</b>		55,697						55,697.21	10,000	557.0	-45,697.21

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2026

Report Date: 3/10/2026

Report Time: 3:44 PM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 3

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>PLANNING</b>											
Planning Services		7,655.00						7,655.00	29,700	25.8	22,045.00
<b>Total PLANNING</b>		7,655.00						7,655.00	29,700	25.8	22,045.00
<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>	15,800	101,341	3,016.59					120,157.47	685,355	17.5	565,197.53