

VILLAGE OF YORKVILLE SEWER UTILITY

December 31, 2025

CHECKING ACCOUNT

OPENING BALANCE December 1, 2025	\$ 88,759.92
PLUS: December receipts	\$ 1,378.98
PLUS: December cancelled checks	\$ -
PLUS: December transfers in	\$ 115,000.00
PLUS: December interest	\$ 17.97
TOTAL:	\$ 205,156.87
LESS: December disbursements	\$ 192,153.87
LESS: December returned item	\$ -
LESS: December transfers out	\$ 5,993.68
BALANCE ON HAND December 31, 2025	\$ 7,009.32

GENERAL SEWER - LGIP

OPENING BALANCE December 1, 2025	\$ 724,701.28
PLUS: December transfers in	\$ -
PLUS: December interest	\$ 2,245.75
TOTAL:	\$ 726,947.03
LESS: December transfers out	\$ 115,000.00
BALANCE ON HAND December 31, 2025	\$ 611,947.03

REPLACEMENT FUND - LGIP

OPENING BALANCE December 1, 2025	\$ 422,719.49
PLUS: December transfers in	\$ -
PLUS: December interest	\$ 1,373.21
TOTAL:	\$ 424,092.70
LESS: December transfers out	\$ -
BALANCE ON HAND December 31, 2025	\$ 424,092.70

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2025

Report Date: 2/12/2026

Report Time: 11:52 AM

Sorted By: Budget Category

Selection: Revenues

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	214,398	66,896	22,714	368.63	104,630	21,801	-2,080.71	428,726.49	403,063	106.4	-25,663.49
User Fees--Residential	25,681	7,953.00	4,254.22	478.39	9,057.84	2,529.74	3,648.88	53,603.19	52,779	101.6	-824.19
Total USER CHARGES	78,912	47,225	2,999.94	72,198	32,567	6,176.72	74,849	482,329.68	455,842	105.8	-26,487.68
MISCELLANEOUS											
Penalties & Interest	2,357.40		1,395.90	18.07	1,133.68	1,409.52	313.73	6,628.30	750	883.8	-5,878.30
Interest Income	26,261	4,535.46	4,552.23	4,280.29	4,140.53	3,796.27	3,636.93	51,203.06	40,000	128.0	-11,203.06
Total MISCELLANEOUS	4,460.64	5,725.70	4,497.26	4,385.90	4,611.95	4,937.30	4,535.46	57,831.36	40,750	141.9	-17,081.36
OTHER FINANCING SOURCES											
TRANSFERS IN											
Operating Transfers In						508,072		508,072.22			-508,072.22
Total TRANSFERS IN								508,072.22			-508,072.22
CONTINGENCY											
Contingency									418,306		418,306.00
Report 5 Totals for all Revenues	83,373	52,950	7,497.20	76,584	37,179	11,114	79,384	1,048,233.26	914,898	114.6	-133,335.26

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
 Page 1

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	12,359	1,820.35	2,589.90	2,327.98	2,785.15	2,728.50	3,809.97	28,420.76	27,000	105.3	-1,420.76
PW Manager Village Contribution	29,557	4,926.13	4,926.13	4,926.13	4,926.13	4,926.13	4,926.13	59,113.56	59,113	100.0	-0.56
Uniform Expense	658.56	161.10	128.88	128.88	161.10	128.88	289.98	1,657.38	1,631	101.6	-26.38
Operating Supplies	3,818.39		906.14	50.70	267.83	906.14	239.35	6,188.55	12,000	51.6	5,811.45
Chemicals	5,398.41			3,650.99				9,049.40	8,000	113.1	-1,049.40
Transportation Expense	251.30	5.30	45.45	36.07	83.53	37.07	11.47	470.19	2,000	23.5	1,529.81
Utilities	35,126	7,312.65	4,484.32	3,811.37	6,018.57	4,601.74	9,645.12	71,000.16	75,000	94.7	3,999.84
Repairs & Maint-Building/Grounds	381.84			64.83	21.18			467.85	1,800	26.0	1,332.15
Repairs & Maintnce--Equipment	1,976.04		25,965	8,241.14	25.07		531.00	36,738.69	35,000	105.0	-1,738.69
Repairs & Maint/Laterals & Mains					12,595			12,594.80	20,000	63.0	7,405.20
Sludge Hauling/Disposal	16,745	3,780.00	3,510.00	3,510.00	26,685	4,362.50	3,555.00	62,147.50	40,000	155.4	-22,147.50
Lab Testing	11,906		5,855.81	3,558.00	515.00		14,680	36,515.00	30,000	121.7	-6,515.00
Chloride Reduction Program									2,500		2,500.00
Snow Plowing	2,800.00						1,000.00	3,800.00	2,200	172.7	-1,600.00
Total OPERATION & MAINTENANCE	17,412	14,953	14,074	31,082	23,475	19,983	18,006	328,163.84	316,244	103.8	-11,919.84
ADMINISTRATION											
Commissioners' Salaries	338.80	33.64	67.28	67.28	67.28	67.28	67.28	708.84	807	87.8	98.16
Admin Salaries/Supplies/Rent	15,439	2,573.20	2,573.20	2,573.20	2,573.20	2,573.20	2,573.20	30,878.40	30,878	100.0	-0.40
Other Office Expenses	1,890.78					642.80	13.49	2,547.07	2,369	107.5	-178.07
Insurance	4,563.72	760.62	760.62	760.62	760.62	760.62	760.62	9,127.44	9,127	100.0	-0.44
Legal	4,745.78	456.00	30.50		244.00	823.50	490.50	6,790.28	4,000	169.8	-2,790.28
Audit	4,901.98		1,919.45					6,821.43	6,821	100.0	-0.43
Engineering Services	3,460.50	666.50	1,324.25	402.00	1,157.50	310.50	437.00	7,758.25	10,000	77.6	2,241.75
Certification Fees/Misc		1,768.72				45.90	157.00	1,971.62	2,550	77.3	578.38
Education & Conferences	359.04							359.04	500	71.8	140.96
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	10,661	6,212.69	5,410.60	6,258.68	74,627.62	72,052	103.6	-2,575.62
DEBT SERVICE											
Debt Service							115,200	115,200.08			-115,200.08
Total DEBT SERVICE								115,200.08			-115,200.08
CAPITAL EXPENDITURES											

Municipality: YORKVILLE SEWER UTILITY DIST#1

Fiscal Year: 2025

Report Date: 2/12/2026

Report Time: 11:51 AM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Capital Outlay	12,727			75,021			177,298	265,045.80	431,000	61.5	165,954.20
Total CAPITAL EXPENDITURES		12,727						265,045.80	431,000	61.5	165,954.20
PLANNING											
Planning Services	2,522.75		3,350.00	2,680.00	2,680.00	670.00	1,940.00	13,842.75	10,000	138.4	-3,842.75
Total PLANNING			512.75		2,010.00			13,842.75	10,000	138.4	-3,842.75
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	41,743	31,697	25,393	24,264	796,880.09	1,081,896	73.7	285,015.91