

VILLAGE OF YORKVILLE WATER UTILITY

February 28, 2026

CHECKING ACCOUNT

OPENING BALANCE February 1, 2026	\$	23,269.53
PLUS: February receipts	\$	40,022.82
PLUS: February transfers in	\$	467,425.96
PLUS: February interest	\$	<u>35.56</u>
TOTAL:	\$	530,753.87
LESS: February disbursements	\$	495,736.41
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>35,017.46</u></u>

GENERAL WATER - LGIP

OPENING BALANCE February 1, 2026	\$	957,871.69
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>2,145.31</u>
TOTAL:	\$	960,017.00
LESS: February transfers out	\$	<u>467,425.96</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>492,591.04</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE February 1, 2026	\$	394,514.26
PLUS: February transfers in	\$	-
PLUS: February interest	\$	<u>1,117.23</u>
TOTAL:	\$	395,631.49
LESS: February transfers out	\$	<u>-</u>
BALANCE ON HAND February 28, 2026	\$	<u><u>395,631.49</u></u>

Municipality: YORKVILLE WATER UTILITY DIST#1

Fiscal Year: 2026

Report Date: 3/10/2026

Report Time: 3:43 PM

Sorted By: Budget Category

Selection: Revenues

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
USER CHARGES											
Sales Income Accounts	23,707	3,927.10						27,633.84	129,500	21.3	101,866.16
Total USER CHARGES	23,707	3,927.10						27,633.84	129,500	21.3	101,866.16
MISCELLANEOUS											
Public Fire Protection	26,063	36,084						62,146.88	96,099	64.7	33,952.12
Rental Income									27,083		27,083.00
Interest Income	4,284.64	3,298.10						7,582.74	60,000	12.6	52,417.26
Penalties									100		100.00
Total MISCELLANEOUS	30,347	39,382						69,729.62	183,282	38.0	113,552.38
OTHER FINANCING SOURCES											
TRANSFERS IN											
Operating Transfers In									50,000		50,000.00
Total TRANSFERS IN									50,000		50,000.00
CONTINGENCY											
Report 5 Totals for all Revenues	54,054	43,309						97,363.46	362,782	26.8	265,418.54

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
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	141.75	-59.25	211.21					293.71	4,500	6.5	4,206.29
PW Manager Village Contribution	5,150.22	5,150.22						10,300.44	61,803	16.7	51,502.56
Power for Pumping		1,780.91						1,780.91	25,000	7.1	23,219.09
Chemicals									4,200		4,200.00
Supplies & Expenses	74.58	760.44						835.02	7,000	11.9	6,164.98
Uniform Expense/Bldg Maint		216.21						216.21	1,800	12.0	1,583.79
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	53.00	26.71	15.95					95.66	2,000	4.8	1,904.34
Water Tower Maintenance/Cleaning									8,000		8,000.00
Snow Plowing		3,600.00						3,600.00	4,000	90.0	400.00
Total PLANT OPERATIONS & MAINTENANCE	5,419.55	11,475	227.16					17,121.95	141,303	12.1	124,181.05
ADMIN/OPERATING EXPENSES											
Commissioner Salaries		125.00	62.50					187.50	750	25.0	562.50
Insurance	419.83	419.83						839.66	5,038	16.7	4,198.34
Property Tax Expense	3,948.00	3,948.00						7,896.00	47,376	16.7	39,480.00
Supplies/Rent	359.09	369.09						728.18	4,858	15.0	4,129.82
PSC Assessment									325		325.00
Audit									6,240		6,240.00
Legal		39.00						39.00	5,000	0.8	4,961.00
Engineering		888.63						888.63	10,000	8.9	9,111.37
Outside Services	658.93	658.93						1,317.86	8,500	15.5	7,182.14
Education/Dues	130.00							130.00	500	26.0	370.00
Miscellaneous									100		100.00
Total ADMIN/OPERATING EXPENSES	5,515.85	6,448.48	62.50					12,026.83	88,687	13.6	76,660.17
PLANNING											
Planning		10,235						10,234.91	45,000	22.7	34,765.09
Total PLANNING		10,235						10,234.91	45,000	22.7	34,765.09
CAPITAL EXPENDITURES											

Municipality: YORKVILLE WATER UTILITY DIST#1

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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
Capital Outlay									21,500		21,500.00
Total CAPITAL EXPENDITURES									21,500		21,500.00
DEPRECIATION											
Depreciation									83,000		83,000.00
Total DEPRECIATION									83,000		83,000.00
DEBT											
Debt Expense									33,060		33,060.00
Total DEBT									33,060		33,060.00
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	10,935	28,159	289.66					39,383.69	442,550	8.9	403,166.31