

VILLAGE OF YORKVILLE WATER UTILITY

December 31, 2025

CHECKING ACCOUNT

OPENING BALANCE December 1, 2025	\$	21,528.37
PLUS: December receipts	\$	718.34
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>3.02</u>
TOTAL:	\$	22,249.73
LESS: December disbursements	\$	14,200.86
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2025	\$	<u><u>8,048.87</u></u>

GENERAL WATER - LGIP

OPENING BALANCE December 1, 2025	\$	971,672.58
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>3,156.50</u>
TOTAL:	\$	974,829.08
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2025	\$	<u><u>974,829.08</u></u>

MAINTENANCE FUND - LGIP

OPENING BALANCE December 1, 2025	\$	392,004.33
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>1,273.44</u>
TOTAL:	\$	393,277.77
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2025	\$	<u><u>393,277.77</u></u>

Sorted By: Budget Category
 Selection: Revenues

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
USER CHARGES											
Sales Income Accounts	58,056	28,574	7,739.85		29,406	4,431.90	-81.89	128,125.56	129,500	98.9	1,374.44
Total USER CHARGES	27,081	4,002.00	1,282.00	17,428	7,140.17	1,123.30	28,574	128,125.56	129,500	98.9	1,374.44
MISCELLANEOUS											
Public Fire Protection	61,814		34,285					96,099.00	96,099	100.0	
Rental Income		27,083						27,083.36	27,083	100.0	-0.36
Interest Income	39,000	5,677.23	5,479.48	7,692.29	6,925.90	5,665.25	4,432.96	74,872.81	60,000	124.8	-14,872.81
Penalties	7.24	17.71	49.35			40.95	11.59	126.84	100	126.8	-26.84
Miscellaneous Income							44,608	44,607.90	250	17843.2	-44,357.90
Total MISCELLANEOUS	33,593	41,397	6,771.74	6,569.01	6,767.84	5,722.59	32,778	242,789.91	183,532	132.3	-59,257.91
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			837,938					837,937.76	146,168	573.3	-691,769.76
Total TRANSFERS IN								837,937.76	146,168	573.3	-691,769.76
CONTINGENCY											
Contingency									751,537		751,537.00
Report 5 Totals for all Revenues	60,673	45,399	8,053.74	23,997	13,908	6,845.89	61,353	1,208,853.23	2,510,737	48.1	1,301,883.77

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	
PLANT OPERATIONS & MAINTENANCE												
Wages/FICA	840.64	588.20	65.79	186.90	530.03	65.79	641.53	2,918.88	2,000	145.9	-918.88	
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	59,114	100.0	0.44	
Power for Pumping	6,780.82	2,098.34		4,658.97	2,202.67	1,617.10	2,986.90	20,344.80	25,000	81.4	4,655.20	
Chemicals	1,611.30	487.10		618.34			740.20	3,456.94	4,000	86.4	543.06	
Supplies & Expenses	2,967.03	1,385.13	700.27	505.61	455.88	540.50	464.83	7,019.25	6,500	108.0	-519.25	
Uniform Expense/Bldg Maint	658.56	161.10	128.88	128.88	161.10	17,253	289.98	18,781.17	1,931	972.6	-16,850.17	
Lab Testing				889.40	1,700.00			2,589.40	2,000	129.5	-589.40	
Repairs of Water Plant/Meters	446.44			105.21	2,283.00			2,834.65	8,000	35.4	5,165.35	
Cross-Connection Inspection									10,000		10,000.00	
Hydrant Maintenance									3,000		3,000.00	
Transportation Expense	267.35	34.70	40.55	31.17	78.97	32.46	43.71	528.91	2,000	26.4	1,471.09	
Water Tower Inspection	2,900.00							2,900.00	5,500	52.7	2,600.00	
Water Tower Maintenance/Cleaning									8,000		8,000.00	
Snow Plowing	2,800.00						1,000.00	3,800.00	2,200	172.7	-1,600.00	
Total PLANT OPERATIONS & MAINTENANCE	8,295.24	7,910.80	10,599	7,276.34	6,697.65	8,050.28	9,680.70	124,287.56	139,245	89.3	14,957.44	
ADMIN/OPERATING EXPENSES												
Commissioner Salaries	312.50	31.25	62.50	62.50	62.50	62.50	62.50	656.25	750	87.5	93.75	
Insurance	2,809.92	468.32	468.32	468.32	468.32	468.32	468.32	5,619.84	5,620	100.0	0.16	
Property Tax Expense	23,688	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	47,376.00	47,376	100.0		
Supplies/Rent	2,573.65	351.60	539.56	351.60	351.60	994.40	365.09	5,527.50	4,768	115.9	-759.50	
PSC Assessment						252.50		252.50	325	77.7	72.50	
Audit	4,234.88		1,658.23					5,893.11	5,893	100.0	-0.11	
Legal	752.00	478.78	19.00				273.60	1,523.38	5,000	30.5	3,476.62	
Engineering	4,116.30	666.50	1,411.60	345.00	203.50	310.50	437.00	7,490.40	9,000	83.2	1,509.60	
Outside Services	3,899.30	627.55	627.55	627.55	644.54	627.55	732.01	7,786.05	8,500	91.6	713.95	
Education/Dues	125.00		55.00					180.00	500	36.0	320.00	
Miscellaneous			15,399					15,399.46	100	15399.5	-15,299.46	
Total ADMIN/OPERATING EXPENSES	5,494.21	6,539.91	6,277.80	10,827	6,578.71	6,793.47	6,572.00	97,704.49	87,832	111.2	-9,872.49	
PLANNING												
Planning	16,569	3,538.56	16,614	10,403		23,039	40,592	110,755.35	163,300	67.8	52,544.65	
Total PLANNING		6,289.70	548.81	5,636.69	3,979.58	114.00	3,538.56	110,755.35	163,300	67.8	52,544.65	

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
 Page 2

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
CAPITAL EXPENDITURES											
Capital Outlay	267,913	216,148	11,869	434,172		560,621		1,490,723.20	2,090,360	71.3	599,636.80
Total CAPITAL EXPENDITURES						267,913	216,148	1,490,723.20	2,090,360	71.3	599,636.80
DEPRECIATION											
Depreciation									64,000		64,000.00
Total DEPRECIATION									64,000		64,000.00
DEBT											
TRANSFERS											
Transfers Out			376,782					376,782.44			-376,782.44
Total TRANSFERS								376,782.44			-376,782.44
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	23,740	17,256	282,871	235,939	2,200,253.04	2,574,737	85.5	374,483.96