VILLAGE OF YORKVILLE SEWER UTILITY

May 31, 2026

CHECKING ACCOUNT

OPENING BALANCE May 1, 2026		$ 46,246.58
PLUS: May receipts		$ 51,698.07
PLUS: May cancelled checks		$ -
PLUS: May transfers in		$ -
PLUS: May interest		$ 13.17
	TOTAL:	$ 97,957.82
LESS: May disbursements		$ 34,066.49
LESS: May returned item		$ -
LESS: May transfers out		$ 300.00
BALANCE ON HAND May 31, 2026		$ 63,591.33

GENERAL SEWER - LGIP

OPENING BALANCE May 1, 2026		$ 574,094.57
PLUS: May transfers in		$ -
PLUS: May interest		$ 1,768.31
	TOTAL:	$ 575,862.88
LESS: May transfers out		$ -
BALANCE ON HAND May 31, 2026		$ 575,862.88

REPLACEMENT FUND - LGIP

OPENING BALANCE May 1, 2026		$ 429,263.81
PLUS: May transfers in		$ -
PLUS: May interest		$ 1,322.20
	TOTAL:	$ 430,586.01
LESS: May transfers out		$ -
BALANCE ON HAND May 31, 2026		$ 430,586.01

Municipality: YORKVILLE SEWER UTILITY DIST#1
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 6/10/2026
Report Time: 1:18 PM

Report 5b

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	89,559	18,525	970.52	77,817	47,074			233,945.65	472,239	49.5	238,293.35
User Fees--Residential	9,536.32	2,549.75	461.50	9,736.79	3,164.52			25,448.88	54,362	46.8	28,913.12
Total USER CHARGES	99,095	21,075	1,432.02	87,554	50,238			259,394.53	526,601	49.3	267,206.47
MISCELLANEOUS											
Penalties & Interest	18.82	18.07	85.05	36.14	860.01			1,018.09	750	135.7	-268.09
Interest Income	3,240.96	1,219.17	3,169.10	3,038.53	3,103.68			13,771.44	40,000	34.4	26,228.56
Miscellaneous Income		1,681.73						1,681.73			-1,681.73
Total MISCELLANEOUS	3,259.78	2,918.97	3,254.15	3,074.67	3,963.69			16,471.26	40,750	40.4	24,278.74
OTHER FINANCING SOURCES											
Other Financing Sources					300.00			300.00	600	50.0	300.00
Total OTHER FINANCING SOURCES					300.00			300.00	600	50.0	300.00
TRANSFERS IN											
CONTINGENCY											
Report 5 Totals for all Revenues	102,355	23,994	4,686.17	90,629	54,502			276,165.79	567,951	48.6	291,785.21

Municipality: YORKVILLE SEWER UTILITY DIST#1
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Expenses

Report Date: 6/10/2026
Report Time: 1:19 PM

Budget Summary Several Months

This Year; Months 1 through 6

Report 5b

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	2,968.75	-80.77	2,936.26	2,804.07	1,830.81			10,459.12	31,000	33.7	20,540.88
PW Manager Village Contribution	5,150.22	5,150.22	5,150.22	5,150.22	5,150.22			25,751.10	61,803	41.7	36,051.90
Uniform Expense		136.60	161.10	128.88	128.88			555.46	1,800	30.9	1,244.54
Operating Supplies		922.13	321.46		130.77			1,374.36	8,000	17.2	6,625.64
Chemicals			5,052.97					5,052.97	9,000	56.1	3,947.03
Transportation Expense	53.02	30.33	120.97	55.28	71.42	11.60		342.62	2,000	17.1	1,657.38
Utilities	395.40	15,021	6,083.44	8,581.18	927.89			31,009.02	75,000	41.3	43,990.98
Repairs & Maint-Building/Grounds		79.63		273.96	58.30			411.89	1,000	41.2	588.11
Repairs & Maintnce--Equipment	12.51	5,544.12	-9.50	471.65				6,018.78	30,000	20.1	23,981.22
Repairs & Maint/Laterals & Mains									10,000		10,000.00
Sludge Hauling/Disposal	3,780.00		9,315.00	3,780.00	3,780.00			20,655.00	40,000	51.6	19,345.00
Lab Testing			5,186.47	2,923.08	4,774.34			12,883.89	45,000	28.6	32,116.11
Chloride Reduction Program									2,500		2,500.00
Snow Plowing		3,600.00		3,200.00				6,800.00	4,000	170.0	-2,800.00
Total OPERATION & MAINTENANCE	12,360	30,403	34,318	27,368	16,853	11.60		121,314.21	321,103	37.8	199,788.79
ADMINISTRATION											
Commissioners' Salaries		134.58	67.28	33.64	33.64			269.14	807	33.4	537.86
Admin Salaries/Supplies/Rent	2,693.65	2,693.65	2,693.65	2,693.65	2,693.65			13,468.25	32,324	41.7	18,855.75
Other Office Expenses					1,231.95			1,231.95	2,369	52.0	1,137.05
Insurance	745.97	745.97	745.97	745.97	745.97			3,729.85	8,952	41.7	5,222.15
Legal		158.25			152.50			310.75	4,000	7.8	3,689.25
Audit				5,190.00				5,190.00	7,200	72.1	2,010.00
Engineering Services		521.00		725.00	675.00			1,921.00	5,000	38.4	3,079.00
Certification Fees/Misc									2,550		2,550.00
Education & Conferences									750		750.00
MDV Payment		3,332.33						3,332.33	8,000	41.7	4,667.67
Total ADMINISTRATION	3,439.62	7,585.78	3,506.90	9,388.26	5,532.71			29,453.27	71,952	40.9	42,498.73
DEBT SERVICE											
CAPITAL EXPENDITURES											
Capital Outlay		55,697						55,697.21	10,000	557.0	-45,697.21
Total CAPITAL EXPENDITURES		55,697						55,697.21	10,000	557.0	-45,697.21

Municipality: YORKVILLE SEWER UTILITY DIST#1
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Expenses

Report Date: 6/10/2026
Report Time: 1:19 PM

Report 5b

Budget Summary Several Months

This Year; Months 1 through 6

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PLANNING											
Planning Services		7,655.00	1,143.00	7,441.85	6,370.00			22,609.85	29,700	76.1	7,090.15
Total PLANNING		7,655.00	1,143.00	7,441.85	6,370.00			22,609.85	29,700	76.1	7,090.15
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	15,800	101,341	38,968	44,198	28,755	11.60		229,074.54	685,355	33.4	456,280.46