VILLAGE OF YORKVILLE WATER UTILITY

May 31, 2026

CHECKING ACCOUNT

OPENING BALANCE May 1, 2026		$	18,963.56
PLUS: May receipts		$	14,796.42
PLUS: May transfers in		$	-
PLUS: May interest		$	3.87
	TOTAL:	$	33,763.85
LESS: May disbursements		$	18,768.02
LESS: May transfers out		$	-
BALANCE ON HAND May 31, 2026		$	14,995.83

GENERAL WATER - LGIP

OPENING BALANCE May 1, 2026		$	418,577.51
PLUS: May transfers in		$	-
PLUS: May interest		$	1,289.29
	TOTAL:	$	419,866.80
LESS: May transfers out		$	-
BALANCE ON HAND May 31, 2026		$	419,866.80

MAINTENANCE FUND - LGIP

OPENING BALANCE May 1, 2026		$	398,073.15
PLUS: May transfers in		$	-
PLUS: May interest		$	1,226.13
	TOTAL:	$	399,299.28
LESS: May transfers out		$	-
BALANCE ON HAND May 31, 2026		$	399,299.28

Municipality: YORKVILLE WATER 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: 1:16 PM

Report 5b
Page 1

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		16,025	14,493			58,151.87	129,500	44.9	71,348.13
Total USER CHARGES	23,707	3,927.10		16,025	14,493			58,151.87	129,500	44.9	71,348.13
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	2,791.28	2,639.24	2,519.29			15,532.55	60,000	25.9	44,467.45
Penalties					3.64			3.64	100	3.6	96.36
Total MISCELLANEOUS	30,347	39,382	2,791.28	2,639.24	2,522.93			77,683.07	183,282	42.4	105,598.93
OTHER FINANCING SOURCES											
Other Financing Sources					300.00			300.00			-300.00
Total OTHER FINANCING SOURCES					300.00			300.00			-300.00
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	2,791.28	18,664	17,316			136,134.94	362,782	37.5	226,647.06

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

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

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 6/10/2026
Report Time: 1:15 PM

Report 5b

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	388.19	62.95			744.85	4,500	16.6	3,755.15
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
Power for Pumping		1,780.91	1,765.22	849.60	644.65			5,040.38	25,000	20.2	19,959.62
Chemicals			639.72		830.62			1,470.34	4,200	35.0	2,729.66
Supplies & Expenses	74.58	760.44	812.12	661.38	1,410.60			3,719.12	7,000	53.1	3,280.88
Uniform Expense/Bldg Maint		216.21	161.10	128.88	187.18			693.37	1,800	38.5	1,106.63
Lab Testing				70.00	265.00			335.00	2,000	16.8	1,665.00
Repairs of Water Plant/Meters				273.96				273.96	8,000	3.4	7,726.04
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense	53.00	26.71	114.36	54.56	71.42	7.98		328.03	2,000	16.4	1,671.97
Water Tower Maintenance/Cleaning									8,000		8,000.00
Snow Plowing		3,600.00		3,200.00				6,800.00	4,000	170.0	-2,800.00
Total PLANT OPERATIONS & MAINTENANCE	5,419.55	11,475	8,853.95	10,777	8,622.64	7.98		45,156.15	141,303	32.0	96,146.85
ADMIN/OPERATING EXPENSES											
Commissioner Salaries		125.00	62.50	31.25	31.25			250.00	750	33.3	500.00
Insurance	419.83	419.83	419.83	419.83	419.83			2,099.15	5,038	41.7	2,938.85
Property Tax Expense	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00			19,740.00	47,376	41.7	27,636.00
Supplies/Rent	359.09	369.09	362.54	362.52	439.46			1,892.70	4,858	39.0	2,965.30
PSC Assessment									325		325.00
Audit				4,498.00				4,498.00	6,240	72.1	1,742.00
Legal		39.00						39.00	5,000	0.8	4,961.00
Engineering		888.63		725.00	675.00			2,288.63	10,000	22.9	7,711.37
Outside Services	658.93	658.93	914.71	768.44	784.66			3,785.67	8,500	44.5	4,714.33
Education/Dues	130.00			60.00				190.00	500	38.0	310.00
Miscellaneous									100		100.00
Total ADMIN/OPERATING EXPENSES	5,515.85	6,448.48	5,707.58	10,813	6,298.20			34,783.15	88,687	39.2	53,903.85
PLANNING											
Planning		10,235	6,580.42	4,302.62	3,847.18			24,965.13	45,000	55.5	20,034.87
Total PLANNING		10,235	6,580.42	4,302.62	3,847.18			24,965.13	45,000	55.5	20,034.87
CAPITAL EXPENDITURES											

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

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

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 6/10/2026
Report Time: 1:15 PM

Report 5b

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Capital Outlay				40,059				40,059.12	21,500	186.3	-18,559.12
Total CAPITAL EXPENDITURES				40,059				40,059.12	21,500	186.3	-18,559.12
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											
Transfers Out				21,988				21,988.02			-21,988.02
Total TRANSFERS				21,988				21,988.02			-21,988.02
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	21,142	87,940	18,768	7.98		166,951.57	442,550	37.7	275,598.43