VILLAGE OF YORKVILLE SEWER UTILITY

July 31, 2026

CHECKING ACCOUNT

OPENING BALANCE July 1, 2026		$ 33,614.65
PLUS: July receipts		$ 101,493.34
PLUS: July cancelled checks		$ -
PLUS: July transfers in		$ -
PLUS: July interest		$ 11.52
	TOTAL:	$ 135,119.51
LESS: July disbursements		$ 68,526.96
LESS: July returned item		$ -
LESS: July transfers out		$ -
BALANCE ON HAND July 31, 2026		$ 66,592.55

GENERAL SEWER - LGIP

OPENING BALANCE July 1, 2026		$ 577,599.11
PLUS: July transfers in		$ -
PLUS: July interest		$ 1,803.33
	TOTAL:	$ 579,402.44
LESS: July transfers out		$ -
BALANCE ON HAND July 31, 2026		$ 579,402.44

REPLACEMENT FUND - LGIP

OPENING BALANCE July 1, 2026		$ 431,884.23
PLUS: July transfers in		$ -
PLUS: July interest		$ 1,348.39
	TOTAL:	$ 433,232.62
LESS: July transfers out		$ -
BALANCE ON HAND July 31, 2026		$ 433,232.62

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

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

Budget Summary Several Months

This Year; Months 1 through 8

Report Date: 8/12/2026
Report Time: 3:44 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	108,084	970.52	77,817	47,074	385.37	92,307		326,637.72	472,239	69.2	145,601.28
User Fees--Residential	12,086	461.50	9,736.79	3,164.52	265.75	9,175.85		34,890.48	54,362	64.2	19,471.52
Total USER CHARGES	99,095	21,075	1,432.02	87,554	50,238	651.12	101,483	361,528.20	526,601	68.7	165,072.80
MISCELLANEOUS											
Penalties & Interest	36.89	85.05	36.14	860.01	46.66	10.79		1,075.54	750	143.4	-325.54
Interest Income	4,460.13	3,169.10	3,038.53	3,103.68	3,043.47	3,163.24		19,978.15	40,000	49.9	20,021.85
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	3,090.13	3,174.03	22,735.42	40,750	55.8	18,014.58
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	3,741.25	104,657	384,563.62	567,951	67.7	183,387.38

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

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

Budget Summary Several Months

This Year; Months 1 through 8

Report Date: 8/12/2026
Report Time: 3:44 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	2,887.98	2,936.26	2,804.07	1,830.81	3,751.98	3,837.87	2,632.93	20,681.90	31,000	66.7	10,318.10
PW Manager Village Contribution	10,300	5,150.22	5,150.22	5,150.22	5,150.22	5,150.22		36,051.54	61,803	58.3	25,751.46
Uniform Expense	136.60	161.10	128.88	128.88	128.88	165.95		850.29	1,800	47.2	949.71
Operating Supplies	922.13	321.46		130.77		978.37		2,352.73	8,000	29.4	5,647.27
Chemicals		5,052.97				3,873.00		8,925.97	9,000	99.2	74.03
Transportation Expense	83.35	120.97	55.28	71.42	11.60	53.63	10.15	406.40	2,000	20.3	1,593.60
Utilities	15,417	6,083.44	8,581.18	927.89	5,150.44	12,495	547.68	49,201.90	75,000	65.6	25,798.10
Repairs & Maint-Building/Grounds	79.63		273.96	58.30		45.91		457.80	1,000	45.8	542.20
Repairs & Maintnce--Equipment	5,556.63	-9.50	471.65			13,318		19,336.47	30,000	64.5	10,663.53
Repairs & Maint/Laterals & Mains									10,000		10,000.00
Sludge Hauling/Disposal	3,780.00	9,315.00	3,780.00	3,780.00	3,150.00	6,300.00		30,105.00	40,000	75.3	9,895.00
Lab Testing		5,186.47	2,923.08	4,774.34		3,249.84		16,133.73	45,000	35.9	28,866.27
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	17,343	49,467	191,303.73	321,103	59.6	129,799.27
ADMINISTRATION											
Commissioners' Salaries	134.58	67.28	33.64	33.64	33.64	33.64	67.28	403.70	807	50.0	403.30
Admin Salaries/Supplies/Rent	5,387.30	2,693.65	2,693.65	2,693.65	2,693.65	2,693.65		18,855.55	32,324	58.3	13,468.45
Other Office Expenses				1,231.95				1,231.95	2,369	52.0	1,137.05
Insurance	1,491.94	745.97	745.97	745.97	745.97	745.97		5,221.79	8,952	58.3	3,730.21
Legal	158.25			152.50				310.75	4,000	7.8	3,689.25
Audit			5,190.00			2,010.00		7,200.00	7,200	100.0	
Engineering Services	521.00		725.00	675.00	1,680.00	1,200.00		4,801.00	5,000	96.0	199.00
Certification Fees/Misc					1,747.08			1,747.08	2,550	68.5	802.92
Education & Conferences						359.04		359.04	750	47.9	390.96
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	6,900.34	7,042.30	43,463.19	71,952	60.4	28,488.81
DEBT SERVICE											
CAPITAL EXPENDITURES											
Capital Outlay	55,697					2,660.00		58,357.21	10,000	583.6	-48,357.21
Total CAPITAL EXPENDITURES		55,697					2,660.00	58,357.21	10,000	583.6	-48,357.21

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

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

Budget Summary Several Months

This Year; Months 1 through 8

Report Date: 8/12/2026
Report Time: 3:44 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
PLANNING											
Planning Services	7,655.00	1,143.00	7,441.85	6,370.00	3,476.00	9,342.00		35,427.85	29,700	119.3	-5,727.85
Total PLANNING		7,655.00	1,143.00	7,441.85	6,370.00	3,476.00	9,342.00	35,427.85	29,700	119.3	-5,727.85
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	27,719	68,512	328,551.98	685,355	47.9	356,803.02