VILLAGE OF YORKVILLE WATER UTILITY

July 31, 2026

CHECKING ACCOUNT

OPENING BALANCE July 1, 2026		$	13,050.84
PLUS: July receipts		$	32,005.45
PLUS: July transfers in		$	-
PLUS: July interest		$	2.80
	TOTAL:	$	45,059.09
LESS: July disbursements		$	21,466.48
LESS: July transfers out		$	1,892.00
BALANCE ON HAND July 31, 2026		$	21,700.61

GENERAL WATER - LGIP

OPENING BALANCE July 1, 2026		$	411,117.63
PLUS: July transfers in		$	-
PLUS: July interest		$	1,283.55
	TOTAL:	$	412,401.18
LESS: July transfers out		$	-
BALANCE ON HAND July 31, 2026		$	412,401.18

MAINTENANCE FUND - LGIP

OPENING BALANCE July 1, 2026		$	400,503.17
PLUS: July transfers in		$	-
PLUS: July interest		$	1,250.41
	TOTAL:	$	401,753.58
LESS: July transfers out		$	-
BALANCE ON HAND July 31, 2026		$	401,753.58

Municipality: YORKVILLE WATER 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: 3:43 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
Sales Income Accounts	27,634		16,025	14,493	795.16	31,935		90,881.67	129,500	70.2	38,618.33
Total USER CHARGES	23,707	3,927.10		16,025	14,493	795.16	31,935	90,881.67	129,500	70.2	38,618.33
MISCELLANEOUS											
Public Fire Protection	62,147							62,146.88	96,099	64.7	33,952.12
Rental Income									27,083		27,083.00
Interest Income	7,582.74	2,791.28	2,639.24	2,519.29	2,457.16	2,536.76		20,526.47	60,000	34.2	39,473.53
Penalties				3.64	19.86	9.47		32.97	100	33.0	67.03
Total MISCELLANEOUS	30,347	39,382	2,791.28	2,639.24	2,522.93	2,477.02	2,546.23	82,706.32	183,282	45.1	100,575.68
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	3,272.18	34,481	173,887.99	362,782	47.9	188,894.01

Municipality: YORKVILLE WATER 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: 3:42 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	82.50	211.21	388.19	62.95	125.80	468.93	895.19	2,234.77	4,500	49.7	2,265.23
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
Power for Pumping	2,105.36	2,411.47	849.60	1,583.16	3,332.69	4,036.07	4,481.16	18,799.51	25,000	75.2	6,200.49
Chemicals		639.72		830.62		894.54		2,364.88	4,200	56.3	1,835.12
Supplies & Expenses	510.57	165.87	661.38	472.09	277.93	309.13	194.45	2,591.42	7,000	37.0	4,408.58
Uniform Expense/Bldg Maint	216.21	161.10	128.88	187.18	128.88	165.95		988.20	1,800	54.9	811.80
Lab Testing			70.00	265.00		645.00		980.00	2,000	49.0	1,020.00
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	79.71	114.36	54.56	71.42	7.98	47.11	7.98	383.12	2,000	19.2	1,616.88
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	9,023.50	11,717	71,467.40	141,303	50.6	69,835.60
ADMIN/OPERATING EXPENSES											
Commissioner Salaries	125.00	62.50	31.25	31.25	31.25	31.25	62.50	375.00	750	50.0	375.00
Insurance	839.66	419.83	419.83	419.83	419.83	419.83		2,938.81	5,038	58.3	2,099.19
Property Tax Expense	7,896.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00		27,636.00	47,376	58.3	19,740.00
Supplies/Rent	728.18	362.54	362.52	439.46	362.52	362.56	41.04	2,658.82	4,858	54.7	2,199.18
PSC Assessment									325		325.00
Audit			4,498.00			1,742.00		6,240.00	6,240	100.0	
Legal	39.00							39.00	5,000	0.8	4,961.00
Engineering	888.63		725.00	675.00	1,450.00	1,200.00		4,938.63	10,000	49.4	5,061.37
Outside Services	1,317.86	914.71	768.44	784.66	922.69	780.82		5,489.18	8,500	64.6	3,010.82
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	7,134.29	8,484.46	50,505.44	88,687	56.9	38,181.56
PLANNING											
Planning	10,235	6,580.42	4,302.62	3,847.18		1,252.49		26,217.62	45,000	58.3	18,782.38
Total PLANNING		10,235	6,580.42	4,302.62	3,847.18		1,252.49	26,217.62	45,000	58.3	18,782.38
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 8

Report Date: 8/12/2026
Report Time: 3:42 PM

Report 5b

Description	Jan - Feb	March	April	May	June	July	August	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	16,158	21,454	210,237.60	442,550	47.5	232,312.40