VILLAGE OF YORKVILLE SEWER UTILITY

September 30, 2026

CHECKING ACCOUNT

OPENING BALANCE September 1, 2026		$ 7,091.49
PLUS: September receipts		$ 1,336.56
PLUS: September transfers in		$ 60,000.00
PLUS: September interest		$ 3.41
	TOTAL:	$ 68,431.46
LESS: September disbursements		$ 58,699.25
LESS: September returned item		$ -
LESS: September transfers out		$ -
BALANCE ON HAND September 30, 2026		$ 9,732.21

GENERAL SEWER - LGIP

OPENING BALANCE September 1, 2026		$ 485,362.41
PLUS: September transfers in		$ -
PLUS: September interest		$ 1,420.16
	TOTAL:	$ 486,782.57
LESS: September transfers out		$ 60,000.00
BALANCE ON HAND September 30, 2026		$ 426,782.57

REPLACEMENT FUND - LGIP

OPENING BALANCE September 1, 2026		$ 520,444.61
PLUS: September transfers in		$ -
PLUS: September interest		$ 1,630.30
	TOTAL:	$ 522,074.91
LESS: September transfers out		$ -
BALANCE ON HAND September 30, 2026		$ 522,074.91

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

Report Date: 10/13/2026
Report Time: 3:59 PM

Budget Summary Several Months

This Year; Months 1 through 9

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

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
USER CHARGES											
User Fees--Commercial	109,055	77,817	47,074	385.37	92,307	24,662	379.42	351,679.46	472,239	74.5	120,559.54
User Fees--Residential	12,548	9,736.79	3,164.52	265.75	9,175.85	3,161.27	844.72	38,896.47	54,362	71.6	15,465.53
Total USER CHARGES	99,095	21,075	1,432.02	87,554	50,238	651.12	101,483	390,575.93	526,601	74.2	136,025.07
MISCELLANEOUS											
Penalties & Interest	121.94	36.14	860.01	46.66	10.79	203.47	112.42	1,391.43	750	185.5	-641.43
Interest Income	7,629.23	3,038.53	3,103.68	3,043.47	3,163.24	3,184.60	4,735.60	27,898.35	40,000	69.7	12,101.65
Miscellaneous Income	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	29,289.78	40,750	71.9	11,460.22
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	420,165.71	567,951	74.0	147,785.29

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

Report Date: 10/13/2026
Report Time: 3:59 PM

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

Budget Summary Several Months

This Year; Months 1 through 9

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & MAINTENANCE											
Wages/FICA	5,824.24	2,804.07	1,830.81	3,751.98	3,837.87	2,632.93	2,587.94	25,999.33	31,000	83.9	5,000.67
PW Manager Village Contribution	15,451	5,150.22	5,150.22	5,150.22	5,150.22	5,150.22	5,150.22	46,351.98	61,803	75.0	15,451.02
Uniform Expense	297.70	128.88	128.88	128.88	165.95	140.71	165.95	1,156.95	1,800	64.3	643.05
Operating Supplies	1,243.59		130.77		978.37	537.97		2,890.70	8,000	36.1	5,109.30
Chemicals	5,052.97				3,873.00			8,925.97	9,000	99.2	74.03
Transportation Expense	204.32	55.28	71.42	11.60	53.63	48.60	78.30	534.75	2,000	26.7	1,465.25
Utilities	21,500	8,581.18	927.89	5,150.44	12,495	5,602.26	5,318.40	59,574.88	75,000	79.4	15,425.12
Repairs & Maint-Building/Grounds	79.63	273.96	58.30		45.91			457.80	1,000	45.8	542.20
Repairs & Maintnce--Equipment	5,547.13	471.65			13,318		26,969	46,305.76	30,000	154.4	-16,305.76
Repairs & Maint/Laterals & Mains						59,992		59,992.21	10,000	599.9	-49,992.21
Sludge Hauling/Disposal	13,095	3,780.00	3,780.00	3,150.00	6,300.00		3,780.00	33,885.00	40,000	84.7	6,115.00
Lab Testing	5,186.47	2,923.08	4,774.34		3,249.84	3,465.60	8,653.64	28,252.97	45,000	62.8	16,747.03
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	321,128.30	321,103	100.0	-25.30
ADMINISTRATION											
Commissioners' Salaries	201.86	33.64	33.64	33.64	33.64	67.28	67.28	538.26	807	66.7	268.74
Admin Salaries/Supplies/Rent	8,080.95	2,693.65	2,693.65	2,693.65	2,693.65	2,693.65	2,693.65	24,242.85	32,324	75.0	8,081.15
Other Office Expenses			1,231.95					1,231.95	2,369	52.0	1,137.05
Insurance	2,237.91	745.97	745.97	745.97	745.97	745.97	745.97	6,713.73	8,952	75.0	2,238.27
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		1,559.38	6,360.38	5,000	127.2	-1,360.38
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	52,036.37	71,952	72.3	19,915.63
DEBT SERVICE											
CAPITAL EXPENDITURES											
Capital Outlay	55,697				2,660.00	15,773		74,130.22	10,000	741.3	-64,130.22
Total CAPITAL EXPENDITURES		55,697					2,660.00	74,130.22	10,000	741.3	-64,130.22

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Fiscal Year: 2026

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Budget Summary Several Months

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

This Year; Months 1 through 9

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
PLANNING											
Planning Services	8,798.00	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	482,722.74	685,355	70.4	202,632.26