VILLAGE OF YORKVILLE WATER UTILITY

September 30, 2026

CHECKING ACCOUNT

OPENING BALANCE September 1, 2026	$	69,238.54
PLUS: September receipts	$	393.15
PLUS: September transfers in	$	80,000.00
PLUS: September interest	$	16.53
TOTAL:	$	149,648.22
LESS: September disbursements	$	135,456.78
LESS: September transfers out	$	-
BALANCE ON HAND September 30, 2026	$	14,191.44

GENERAL WATER - LGIP

OPENING BALANCE September 1, 2026	$	428,243.16
PLUS: September transfers in	$	-
PLUS: September interest	$	1,216.17
TOTAL:	$	429,459.33
LESS: September transfers out	$	80,000.00
BALANCE ON HAND September 30, 2026	$	349,459.33

MAINTENANCE FUND - LGIP

OPENING BALANCE September 1, 2026	$	433,103.37
PLUS: September transfers in	$	-
PLUS: September interest	$	1,356.70
TOTAL:	$	434,460.07
LESS: September transfers out	$	-
BALANCE ON HAND September 30, 2026	$	434,460.07

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

Report Date: 10/13/2026
Report Time: 3:57 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											
Sales Income Accounts	27,634	16,025	14,493	795.16	31,935	4,477.97	389.26	95,748.90	129,500	73.9	33,751.10
Total USER CHARGES	23,707	3,927.10		16,025	14,493	795.16	31,935	95,748.90	129,500	73.9	33,751.10
MISCELLANEOUS											
Public Fire Protection	62,147					33,952		96,099.00	96,099	100.0	
Rental Income						27,083		27,083.36	27,083	100.0	-0.36
Interest Income	10,374	2,639.24	2,519.29	2,457.16	2,536.76	2,592.40	2,589.40	25,708.27	60,000	42.8	34,291.73
Penalties			3.64	19.86	9.47	7.99	3.89	44.85	100	44.9	55.15
Total MISCELLANEOUS	30,347	39,382	2,791.28	2,639.24	2,522.93	2,477.02	2,546.23	148,935.48	183,282	81.3	34,346.52
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	244,984.38	362,782	67.5	117,797.62

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

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Budget Summary Several Months

This Year; Months 1 through 9

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

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
PLANT OPERATIONS & MAINTENANCE											
Wages/FICA	293.71	388.19	62.95	125.80	468.93	895.19	552.06	2,854.46	4,500	63.4	1,645.54
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
Power for Pumping	4,516.83	849.60	1,583.16	3,332.69	4,036.07	4,481.16	2,926.17	21,725.68	25,000	86.9	3,274.32
Chemicals	639.72		830.62		894.54		890.72	3,255.60	4,200	77.5	944.40
Supplies & Expenses	676.44	661.38	472.09	277.93	309.13	-649.89	153.71	1,900.79	7,000	27.2	5,099.21
Uniform Expense/Bldg Maint	377.31	128.88	187.18	128.88	165.95	140.70	165.95	1,294.85	1,800	71.9	505.15
Lab Testing		70.00	265.00		645.00			980.00	2,000	49.0	1,020.00
Repairs of Water Plant/Meters		273.96					2,710.62	2,984.58	8,000	37.3	5,015.42
Cross-Connection Inspection									10,000		10,000.00
Hydrant Maintenance									3,000		3,000.00
Transportation Expense	194.07	54.56	71.42	7.98	47.11	46.43	76.12	505.67	2,000	25.3	1,494.33
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	88,653.61	141,303	62.7	52,649.39
ADMIN/OPERATING EXPENSES											
Commissioner Salaries	187.50	31.25	31.25	31.25	31.25	62.50	62.50	500.00	750	66.7	250.00
Insurance	1,259.49	419.83	419.83	419.83	419.83	419.83	419.83	3,778.47	5,038	75.0	1,259.53
Property Tax Expense	11,844	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	35,532.00	47,376	75.0	11,844.00
Supplies/Rent	1,090.72	362.52	439.46	362.52	362.56	362.56	362.56	3,342.90	4,858	68.8	1,515.10
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		1,559.37	6,498.00	10,000	65.0	3,502.00
Outside Services	2,232.57	768.44	784.66	922.69	780.82	761.25	715.09	6,965.52	8,500	81.9	1,534.48
Education/Dues	130.00	60.00				60.00		250.00	500	50.0	250.00
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	63,145.89	88,687	71.2	25,541.11
PLANNING											
Planning	16,815	4,302.62	3,847.18		1,252.49		7,609.95	33,827.57	45,000	75.2	11,172.43
Total PLANNING		10,235	6,580.42	4,302.62	3,847.18		1,252.49	33,827.57	45,000	75.2	11,172.43
CAPITAL EXPENDITURES											

Municipality: YORKVILLE WATER UTILITY DIST#1
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Budget Summary Several Months

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

This Year; Months 1 through 9

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
Capital Outlay		40,059				2,242.99	108,154	150,456.02	21,500	699.8	-128,956.02
Total CAPITAL EXPENDITURES				40,059				150,456.02	21,500	699.8	-128,956.02
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	358,071.11	442,550	80.9	84,478.89