

VILLAGE OF YORKVILLE STORMWATER UTILITY

September 30, 2021

OPENING BALANCE September 1, 2021	\$	68,972.45
PLUS: September receipts	\$	-
PLUS: September transfers in	\$	-
PLUS: September interest	\$	<u>2.82</u>
TOTAL:	\$	68,975.27
LESS: September disbursements	\$	800.00
LESS: September transfers out	\$	<u>-</u>
BALANCE ON HAND September 30, 2021	\$	68,175.27

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
PROPERTY FEE															
Special Assessments	31,066	23,319						1,522					55,907.00	55,500	-407.00
Total PROPERTY FEE	31,066.00	23,319.00						1,522.00					55,907.00	55,500	-407.00
Total PROPERTY FEE	31,066	23,319						1,522.00					55,907.00	55,500	-407.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	3	3	4	3	3	3	3	3	3				26.33	100	73.67
Total Interest	3	3	3.57	2.78	2.59	3.05	2.77	2.98	2.82				26.33	100	73.67
Total MISCELLANEOUS REVENUES	2.71	3.06	3.57	2.78	2.59	3.05	2.77	2.98	2.82				26.33	100	73.67
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	31,069	23,322	3.57	2.78	2.59	3.05	2.77	1,524.98	2.82				55,933.33	55,600	-333.33

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
OPERATION & ADMINISTRATIVE															
Racine County Drainage Assessment Fund															
Racine County Drainage Board Assessment Fund														20,000	20,000.00
Total Racine County Drainage Assessment Fund														20,000	20,000.00
East Branch Project-Clean Out															
East Branch Project-Legal															
East Branch Project-Engineering															
East Branch Project-Engineering														250	250.00
Total East Branch Project-Engineering														250	250.00
East Branch Maintenance															
East Branch Maintenance														15,000	15,000.00
Total East Branch Maintenance														15,000	15,000.00
Ives Grove Storm Water Utility															
General Administrative Expenses															
General Engineering														1,000	1,000.00
Accounting Expenses			79	140	19	60							297.90	250	-47.90
General Administration									800				800.00	800	
Total General Administrative Expenses			78.75	140.25	18.75	60.15			800.00				1,097.90	2,050	952.10
Total OPERATION & ADMINISTRATIVE			78.75	140.25	18.75	60.15			800.00				1,097.90	37,300	36,202.10
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Principal			28,690										28,689.61	28,690	0.39
Total Debt Service-Principle & Interest			28,689.61										28,689.61	28,690	0.39
Debt Service-Prepayment															
Total DEBT SERVICE			28,690										28,689.61	28,690	0.39

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2021**

Report Date: **10/07/2021**

Report Time: **3:41 PM**

Sorted By: **Budget Category**

Selection: **Expenses**

Budget Summary Year

This Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
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OTHER FINANCING USES

Report 5 Totals for all Expenses			28,768	140.25	18.75	60.15			800.00				29,787.51	65,990	36,202.49
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