

VILLAGE OF YORKVILLE STORMWATER UTILITY

December 31, 2021

OPENING BALANCE December 1, 2021	\$	66,986.95
PLUS: December receipts	\$	-
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>2.84</u>
TOTAL:	\$	66,989.79
LESS: December disbursements	\$	20,000.00
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2021	\$	46,989.79

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>PROPERTY FEE</b>															
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
<b>Total PROPERTY FEE</b>	31,066	23,319						1,522.00					55,907.00	55,500	-407.00
<b>MISCELLANEOUS REVENUES</b>															
Interest															
Interest/Miscellaneous Income	3	3	4	3	3	3	3	3	3	3	3	3	34.85	100	65.15
Total Interest	3	3	3.57	2.78	2.59	3.05	2.77	2.98	2.82	2.71	2.97	2.84	34.85	100	65.15
<b>Total MISCELLANEOUS REVENUES</b>	2.71	3.06	3.57	2.78	2.59	3.05	2.77	2.98	2.82	2.71	2.97	2.84	34.85	100	65.15
<b>OTHER FINANCING SOURCES</b>															
<b>Report 5 Totals for all Revenues</b>	31,069	23,322	3.57	2.78	2.59	3.05	2.77	1,524.98	2.82	2.71	2.97	2.84	55,941.85	55,600	-341.85

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>OPERATION &amp; ADMINISTRATIVE</b>															
Racine County Drainage Assessment Fund															
Racine County Drainage Board Assessment Fund														20,000	20,000.00
<b>Total Racine County Drainage Assessment Fund</b>														<b>20,000</b>	<b>20,000.00</b>
East Branch Project-Clean Out															
East Branch Project-Legal															
East Branch Project-Engineering															
East Branch Project-Engineering											1,275		1,275.00	250	-1,025.00
<b>Total East Branch Project-Engineering</b>											<b>1,275.00</b>		<b>1,275.00</b>	<b>250</b>	<b>-1,025.00</b>
East Branch Maintenance															
East Branch Maintenance												20,000	20,000.00	15,000	-5,000.00
<b>Total East Branch Maintenance</b>												<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000</b>	<b>-5,000.00</b>
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		-81		719.00	800	81.00
<b>Total General Administrative Expenses</b>			<b>78.75</b>	<b>140.25</b>	<b>18.75</b>	<b>60.15</b>			<b>800.00</b>		<b>-81.00</b>		<b>1,016.90</b>	<b>2,050</b>	<b>1,033.10</b>
<b>Total OPERATION &amp; ADMINISTRATIVE</b>			<b>78.75</b>	<b>140.25</b>	<b>18.75</b>	<b>60.15</b>			<b>800.00</b>		<b>1,194.00</b>	<b>20,000</b>	<b>22,291.90</b>	<b>37,300</b>	<b>15,008.10</b>
<b>CAPITAL OUTLAY</b>															
<b>DEBT SERVICE</b>															
Debt Service-Principle & Interest															
Principal			28,690										28,689.61	28,690	0.39
<b>Total Debt Service-Principle &amp; Interest</b>			<b>28,689.61</b>										<b>28,689.61</b>	<b>28,690</b>	<b>0.39</b>
Debt Service-Prepayment															
<b>Total DEBT SERVICE</b>			<b>28,690</b>										<b>28,689.61</b>	<b>28,690</b>	<b>0.39</b>

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2022**

Report Date: **1/07/2022**

Report Time: **10:20 AM**

Sorted By: **Budget Category**

Selection: **Expenses**

# Budget Summary Year

Last 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

<b>Report 5 Totals for all Expenses</b>			28,768	140.25	18.75	60.15			800.00		1,194.00	20,000	50,981.51	<b>65,990</b>	15,008.49
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