

VILLAGE OF YORKVILLE STORMWATER UTILITY

January 31, 2022

OPENING BALANCE January 1, 2022	\$ 46,989.79
PLUS: January receipts	\$ 29,235.00
PLUS: January transfers in	\$ -
PLUS: January interest	<u>\$ 3.21</u>
TOTAL:	\$ 76,228.00
LESS: January disbursements	\$ -
LESS: January transfers out	<u>\$ -</u>
BALANCE ON HAND January 31, 2022	\$ 76,228.00

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
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	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
Total MISCELLANEOUS REVENUES	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
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	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
OPERATION & ADMINISTRATIVE															
Racine County Drainage Assessment Fund															
Racine County Drainage Board Assessment Fund												20,000	20,000.00	20,000	
Total Racine County Drainage Assessment Fund												20,000.00	20,000.00	20,000	
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
Total East Branch Project-Engineering											1,275.00	0	1,275.00	250	-1,025.00
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		-81		719.00	800	81.00
Total General Administrative Expenses			78.75	140.25	18.75	60.15			800.00		-81.00		1,016.90	2,050	1,033.10
Total OPERATION & ADMINISTRATIVE			78.75	140.25	18.75	60.15			800.00		1,194.00	20,000	22,291.90	37,300	15,008.10
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: 2022

Sorted By: Budget Category

Selection: Expenses

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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
OTHER FINANCING USES															
Report 5 Totals for all Expenses			28,768	140.25	18.75	60.15			800.00		1,194.00	20,000	50,981.51	65,990	15,008.49