

VILLAGE OF YORKVILLE STORMWATER UTILITY

May 31, 2022

| | |
|------------------------------|----------------|
| OPENING BALANCE May 1, 2022 | \$ 72,371.80 |
| PLUS: May receipts | \$ - |
| PLUS: May transfers in | \$ - |
| PLUS: May interest | <u>\$ 3.17</u> |
| TOTAL: | \$ 72,374.97 |
| LESS: May disbursements | \$ - |
| LESS: May transfers out | <u>\$ -</u> |
| BALANCE ON HAND May 31, 2022 | \$ 72,374.97 |

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 | 29,235 | 24,941 | | | | | | | | | | | 54,176.00 | 56,000 | 1,824.00 |
| Total PROPERTY FEE | 29,235.00 | 24,941.00 | | | | | | | | | | | 54,176.00 | 56,000 | 1,824.00 |
| Total PROPERTY FEE | 29,235 | 24,941 | | | | | | | | | | | 54,176.00 | 56,000 | 1,824.00 |
| MISCELLANEOUS REVENUES | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | |
| Interest/Miscellaneous Income | 3 | 3 | 3 | 3 | 3 | | | | | | | | 15.78 | 40 | 24.22 |
| Total Interest | 3 | 3 | 3.39 | 2.88 | 3.17 | | | | | | | | 15.78 | 40 | 24.22 |
| Total MISCELLANEOUS REVENUES | 3.21 | 3.13 | 3.39 | 2.88 | 3.17 | | | | | | | | 15.78 | 40 | 24.22 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | | | | |
| Report 5 Totals for all Revenues | 29,238 | 24,944 | 3.39 | 2.88 | 3.17 | | | | | | | | 54,191.78 | 56,040 | 1,848.22 |

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 | | | | | | | | | | | | | | 25,000 | 25,000.00 |
| Total Racine County Drainage Assessment Fund | | | | | | | | | | | | | | 25,000 | 25,000.00 |
| 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 | | | | | | | | | | | | | | 5,000 | 5,000.00 |
| Total East Branch Maintenance | | | | | | | | | | | | | | 5,000 | 5,000.00 |
| Ives Grove Storm Water Utility | | | | | | | | | | | | | | | |
| General Administrative Expenses | | | | | | | | | | | | | | | |
| General Engineering | | | | | | | | | | | | | | 1,000 | 1,000.00 |
| Accounting Expenses | | | | 117 | | | | | | | | | 117.00 | 350 | 233.00 |
| General Administration | | | | | | | | | | | | | | 800 | 800.00 |
| Total General Administrative Expenses | | | | 117.00 | | | | | | | | | 117.00 | 2,150 | 2,033.00 |
| Total OPERATION & ADMINISTRATIVE | | | | 117.00 | | | | | | | | | 117.00 | 32,400 | 32,283.00 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Debt Service-Principle & Interest | | | | | | | | | | | | | | | |
| Principal | | | 28,690 | | | | | | | | | | 28,689.60 | 28,690 | 0.40 |
| Total Debt Service-Principle & Interest | | | 28,689.60 | | | | | | | | | | 28,689.60 | 28,690 | 0.40 |
| Debt Service-Prepayment | | | | | | | | | | | | | | | |
| Total DEBT SERVICE | | | 28,690 | | | | | | | | | | 28,689.60 | 28,690 | 0.40 |

Municipality: STORM WATER UTILITY

Fiscal Year: 2022

Report Date: 6/10/2022

Report Time: 11:15 AM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report 5c

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| 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 | | | 28,690 | 117.00 | | | | | | | | | 28,806.60 | 61,090 | 32,283.40 |
|---|--|--|--------|--------|--|--|--|--|--|--|--|--|-----------|--------|-----------|