

VILLAGE OF YORKVILLE STORMWATER UTILITY

December 31, 2022

OPENING BALANCE December 1, 2022	\$	71,814.86
PLUS: December receipts	\$	-
PLUS: December transfers in	\$	-
PLUS: December interest	\$	<u>11.81</u>
TOTAL:	\$	71,826.67
LESS: December disbursements	\$	-
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2022	\$	71,826.67

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2023**

Report Date: **2/10/2023**

Report Time: **9:28 AM**

Sorted By: **Budget Category**

Selection: **Revenues**

Budget Summary Year

Last 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
PROPERTY FEE															
Special Assessments	29,235	24,941						1,521					55,697.00	56,000	303.00
Total PROPERTY FEE	29,235.00	24,941.00						1,521.00					55,697.00	56,000	303.00
Total PROPERTY FEE	29,235	24,941						1,521.00					55,697.00	56,000	303.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	3	3	3	3	3	3	3	3	3	9	12	12	60.98	40	-20.98
Total Interest	3	3	3.39	2.88	3.17	2.97	2.87	3.26	3.01	9.33	11.95	11.81	60.98	40	-20.98
Total MISCELLANEOUS REVENUES	3.21	3.13	3.39	2.88	3.17	2.97	2.87	3.26	3.01	9.33	11.95	11.81	60.98	40	-20.98
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	29,238	24,944	3.39	2.88	3.17	2.97	2.87	1,524.26	3.01	9.33	11.95	11.81	55,757.98	56,040	282.02

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														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											1,235		1,235.00	250	-985.00
Total East Branch Project-Engineering											1,235.00		1,235.00	250	-985.00
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						161			277.50	350	72.50
General Administration							600				119		719.00	800	81.00
Total General Administrative Expenses				117.00			600.00			160.50	119.00		996.50	2,150	1,153.50
Total OPERATION & ADMINISTRATIVE				117.00			600.00			160.50	1,354.00		2,231.50	32,400	30,168.50
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: 2023

Sorted By: Budget Category

Selection: Expenses

Report Date: 2/09/2023

Report Time: 4:19 PM

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

Report 5 Totals for all Expenses			28,690	117.00			600.00			160.50	1,354.00		30,921.10	61,090	30,168.90
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