

VILLAGE OF YORKVILLE STORMWATER UTILITY

July 31, 2023

| | |
|-------------------------------|-----------------|
| OPENING BALANCE July 1, 2023 | \$ 126,200.04 |
| PLUS: July receipts | \$ - |
| PLUS: July transfers in | \$ - |
| PLUS: July interest | <u>\$ 21.44</u> |
| TOTAL: | \$ 126,221.48 |
| LESS: July disbursements | \$ - |
| LESS: July transfers out | <u>\$ -</u> |
| BALANCE ON HAND July 31, 2023 | \$ 126,221.48 |

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2023**

Report Date: **8/08/2023**

Report Time: **8:40 AM**

Sorted By: **Budget Category**

Selection: **Revenues**

Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

Page 1

| Description | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|---|---------|----------|-------|-------|-------|-------|-------|--------------|--------|---------|-----------|
| PROPERTY FEE | | | | | | | | | | | |
| Special Assessments | 30,260 | 24,166 | | | | | | 54,426.00 | 56,000 | 97.2 | 1,574.00 |
| Total PROPERTY FEE | 30,260 | 24,166 | | | | | | 54,426.00 | 56,000 | 97.2 | 1,574.00 |
| Total PROPERTY FEE | 30,260 | 24,166 | | | | | | 54,426.00 | 56,000 | 97.2 | 1,574.00 |
| MISCELLANEOUS REVENUES | | | | | | | | | | | |
| Interest | | | | | | | | | | | |
| Interest/Miscellaneous Income | 15.74 | 17.25 | 21.45 | 19.38 | 22.81 | 20.74 | 21.44 | 138.81 | 40 | 347.0 | -98.81 |
| Total Interest | 15.74 | 17.25 | 21.45 | 19.38 | 22.81 | 20.74 | 21.44 | 138.81 | 40 | 347.0 | -98.81 |
| Total MISCELLANEOUS REVENUES | 15.74 | 17.25 | 21.45 | 19.38 | 22.81 | 20.74 | 21.44 | 138.81 | 40 | 347.0 | -98.81 |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| Report 5 Totals for all Revenues | 30,276 | 24,183 | 21.45 | 19.38 | 22.81 | 20.74 | 21.44 | 54,564.81 | 56,040 | 97.4 | 1,475.19 |

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2023**

Report Date: **8/08/2023**

Report Time: **8:39 AM**

Sorted By: **Budget Category**

Selection: **Expenses**

Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

Page 1

| Description | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | 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 | | | | | | | | | 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 | | | 170.00 | | | | | 170.00 | 350 | 48.6 | 180.00 |
| General Administration | | | | | | | | | 800 | | 800.00 |
| Total General Administrative Expenses | | | 170.00 | | | | | 170.00 | 2,150 | 7.9 | 1,980.00 |
| Total OPERATION & ADMINISTRATIVE | | | 170.00 | | | | | 170.00 | 27,400 | 0.6 | 27,230.00 |
| CAPITAL OUTLAY | | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | | |
| Debt Service-Principle & Interest | | | | | | | | | | | |
| Debt Service-Prepayment | | | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | | | |
| Report 5 Totals for all Expenses | | | 170.00 | | | | | 170.00 | 27,400 | 0.6 | 27,230.00 |