

VILLAGE OF YORKVILLE STORMWATER UTILITY

December 31, 2023

OPENING BALANCE December 1, 2023	\$ 126,199.43
PLUS: December receipts	\$ -
PLUS: December transfers in	\$ -
PLUS: December interest	<u>\$ 20.03</u>
TOTAL:	\$ 126,219.46
LESS: December disbursements	\$ 316.00
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2023	\$ 125,903.46

Municipality: STORM WATER UTILITY

Fiscal Year: 2024

Report Date: 1/05/2024

Report Time: 10:22 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	30,260	24,166						1,299				61	55,786.00	56,000	214.00
													55,786.00	56,000	214.00
Total PROPERTY FEE	30,260	24,166						1,299.00				61.00	55,786.00	56,000	214.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	16	17	21	19	23	21	21	22	20	22	21	20	243.56	40	-203.56
													243.56	40	-203.56
Total MISCELLANEOUS REVENUES	15.74	17.25	21.45	19.38	22.81	20.74	21.44	21.50	20.17	22.25	20.80	20.03	243.56	40	-203.56
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	30,276	24,183	21.45	19.38	22.81	20.74	21.44	1,320.50	20.17	22.25	20.80	81.03	56,029.56	56,040	10.44

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	20,000.00
East Branch Project-Clean Out															
East Branch Project-Legal															
East Branch Project-Engineering															
East Branch Project-Engineering												316	316.00	250	-66.00
													316.00	250	-66.00
East Branch Maintenance															
East Branch Maintenance														5,000	5,000.00
														5,000	5,000.00
Ives Grove Storm Water Utility															
General Administrative Expenses															
General Legal Expense											523		523.47		-523.47
General Engineering														1,000	1,000.00
Accounting Expenses			170						80				250.00	350	100.00
General Administration								600		202			802.30	800	-2.30
													1,575.77	2,150	574.23
Total OPERATION & ADMINISTRATIVE			170.00					600.00	80.00	202.30	523.47	316.00	1,891.77	27,400	25,508.23
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Debt Service-Prepayment															
OTHER FINANCING USES															
Report 5 Totals for all Expenses			170.00					600.00	80.00	202.30	523.47	316.00	1,891.77	27,400	25,508.23