VILLAGE OF YORKVILLE STORMWATER UTILITY

February 29, 2024

OPENING BALANCE February 1, 2024	\$	156,040.87
PLUS: February receipts PLUS: February tax settlement PLUS: February interest	\$ \$ \$	- 24,263.00 26.66
TOTAL:	\$	180,330.53
LESS: February disbursements LESS: February transfers out	\$ \$	- -
BALANCE ON HAND February 29, 2024	Ś	180.330.53

Municipality: STORM WATER UTILITY

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

Report 5c Page 1

Report Date: 3/07/2024

Report Time: 1:07 PM

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 30,112	30,112	24,263											54,375.00	56,000	1,625.00
												54,375.00	56,000	1,625.00	
Total PROPERTY FEE	30,112	24,263											54,375.00	56,000	1,625.0
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	25	27											52.07	300	247.9
													52.07	300	247.93
Total MISCELLANEOUS REVENUES	25.41	26.66											52.07	300	247.9
OTHER FINANCING SOURCES															
Loan Proceeds														125,000	125,000.0
														125,000	125,000.0
Total OTHER FINANCING SOURCES														125,000	125,000.0
Report 5 Totals for all Revenues	30,137	24,290											54,427.07	181,300	126,872.9

Municipality: STORM WATER UTILITY

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Expenses

Budget Summary Year

Report 5c Page 1

Report Date: 3/07/2024

Report Time: 1:08 PM

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														279,000	279,000.00
														279,000	279,000.00
East Branch Project-Clean Out															
East Branch Project-Legal															
East Branch Project-Engineering															
East Branch Project-Engineering														250	250.0
														250	250.0
East Branch Maintenance															
East Branch Maintenance														10,000	10,000.0
														10,000	10,000.0
ves Grove Storm Water Utility															
General Administrative Expenses															
General Engineering														1,500	1,500.0
Accounting Expenses														300	300.0
General Administration														800	800.0
														2,600	2,600.0
Total OPERATION & ADMINISTRATIVE														291,850	291,850.0
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Debt Service-Prepayment															
OTHER FINANCING USES															