

VILLAGE OF YORKVILLE STORMWATER UTILITY

March 31, 2024

OPENING BALANCE March 1, 2024	\$ 180,330.53
PLUS: March receipts	\$ -
PLUS: March tax settlement	\$ -
PLUS: March interest	<u>\$ 28.65</u>
TOTAL:	\$ 180,359.18
LESS: March disbursements	\$ 229.78
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2024	\$ 180,129.40

# 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
<b>PROPERTY FEE</b>															
Special Assessments	30,112	24,263											54,375.00	56,000	1,625.00
													54,375.00	56,000	1,625.00
<b>Total PROPERTY FEE</b>	30,112	24,263											54,375.00	56,000	1,625.00
<b>MISCELLANEOUS REVENUES</b>															
Interest															
Interest/Miscellaneous Income	25	27	29										80.72	300	219.28
													80.72	300	219.28
<b>Total MISCELLANEOUS REVENUES</b>	25.41	26.66	28.65										80.72	300	219.28
<b>OTHER FINANCING SOURCES</b>															
Loan Proceeds														125,000	125,000.00
														125,000	125,000.00
<b>Total OTHER FINANCING SOURCES</b>														125,000	125,000.00
<b>Report 5 Totals for all Revenues</b>	30,137	24,290	28.65										54,455.72	181,300	126,844.28

# 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
<b>OPERATION &amp; ADMINISTRATIVE</b>															
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	250.00
														250	250.00
East Branch Maintenance															
East Branch Maintenance														10,000	10,000.00
														10,000	10,000.00
Ives Grove Storm Water Utility															
General Administrative Expenses															
General Engineering														1,500	1,500.00
Accounting Expenses			230										229.78	300	70.22
General Administration														800	800.00
													229.78	2,600	2,370.22
<b>Total OPERATION &amp; ADMINISTRATIVE</b>			229.78										229.78	291,850	291,620.22
<b>CAPITAL OUTLAY</b>															
<b>DEBT SERVICE</b>															
Debt Service-Principle & Interest															
Debt Service-Prepayment															
<b>OTHER FINANCING USES</b>															
<b>Report 5 Totals for all Expenses</b>			229.78										229.78	291,850	291,620.22