

VILLAGE OF YORKVILLE STORMWATER UTILITY

May 31, 2024

OPENING BALANCE May 1, 2024	\$ 180,038.43
PLUS: May receipts	\$ -
PLUS: May tax settlement	\$ -
PLUS: May interest	<u>\$ 30.58</u>
TOTAL:	\$ 180,069.01
LESS: May disbursements	\$ 69.32
LESS: May transfers out	<u>\$ -</u>
BALANCE ON HAND May 31, 2024	\$ 179,999.69

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
PROPERTY FEE															
Special Assessments	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	1,625.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	25	27	29	32	31								142.88	300	157.12
													142.88	300	157.12
Total MISCELLANEOUS REVENUES	25.41	26.66	28.65	31.58	30.58								142.88	300	157.12
OTHER FINANCING SOURCES															
Loan Proceeds														125,000	125,000.00
														125,000	125,000.00
Total OTHER FINANCING SOURCES														125,000	125,000.00
Report 5 Totals for all Revenues	30,137	24,290	28.65	31.58	30.58								54,517.88	181,300	126,782.12

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
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					54								54.00	250	196.00
													54.00	250	196.00
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	123	15								367.65	300	-67.65
General Administration														800	800.00
													367.65	2,600	2,232.35
Total OPERATION & ADMINISTRATIVE			229.78	122.55	69.32								421.65	291,850	291,428.35
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Debt Service-Prepayment															
OTHER FINANCING USES															
Report 5 Totals for all Expenses			229.78	122.55	69.32								421.65	291,850	291,428.35