

VILLAGE OF YORKVILLE STORMWATER UTILITY

July 31, 2024

OPENING BALANCE July 1, 2024	\$ 180,027.31
PLUS: July receipts	\$ -
PLUS: July interest	<u>\$ 32.55</u>
TOTAL:	\$ 180,059.86
LESS: July disbursements	\$ -
LESS: July transfers out	<u>\$ -</u>
BALANCE ON HAND July 31, 2024	\$ 180,059.86

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2024**

Report Date: **8/08/2024**

Report Time: **2:12 PM**

Sorted By: **Budget Category**

Selection: **Revenues**

# Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
<b>PROPERTY FEE</b>											
Special Assessments	30,112	24,263						54,375.00	56,000	97.1	1,625.00
<b>Total PROPERTY FEE</b>	30,112	24,263						54,375.00	56,000	97.1	1,625.00
<b>MISCELLANEOUS REVENUES</b>											
Interest											
Interest/Miscellaneous Income	25.41	26.66	28.65	31.58	30.58	27.62	32.55	203.05	300	67.7	96.95
<b>Total MISCELLANEOUS REVENUES</b>	25.41	26.66	28.65	31.58	30.58	27.62	32.55	203.05	300	67.7	96.95
<b>OTHER FINANCING SOURCES</b>											
Loan Proceeds									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	31.58	30.58	27.62	32.55	54,578.05	181,300	30.1	126,721.95

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2024**

Report Date: **8/08/2024**

Report Time: **2:13 PM**

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
<b>OPERATION &amp; ADMINISTRATIVE</b>											
Racine County Drainage Assessment Fund											
Racine County Drainage Board Assessment Fund									279,000		279,000.00
East Branch Project-Clean Out											
East Branch Project-Legal											
East Branch Project-Engineering											
East Branch Project-Engineering					54.00			54.00	250	21.6	196.00
East Branch Maintenance											
East Branch Maintenance									10,000		10,000.00
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Engineering									1,500		1,500.00
Accounting Expenses			229.78	122.55	15.32			367.65	300	122.6	-67.65
General Administration									800		800.00
<b>Total OPERATION &amp; ADMINISTRATIVE</b>			229.78	122.55	69.32			421.65	291,850	0.1	291,428.35
<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	122.55	69.32			421.65	291,850	0.1	291,428.35