

VILLAGE OF YORKVILLE STORMWATER UTILITY

October 31, 2024

OPENING BALANCE October 1, 2024	\$ 174,807.23
PLUS: October receipts	\$ -
PLUS: October transfers In	\$ 5,000.00
PLUS: October interest	<u>\$ 29.57</u>
TOTAL:	\$ 179,836.80
LESS: October disbursements	\$ 6,119.60
LESS: October transfers out	<u>\$ -</u>
BALANCE ON HAND October 31, 2024	\$ 173,717.20

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2024**

Report Date: **11/06/2024**

Report Time: **4:26 PM**

Sorted By: **Budget Category**

Selection: **Revenues**

Budget Summary Several Months

This Year; Months 1 through 10

Report **5b**

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
PROPERTY FEE											
Special Assessments	54,375				1,411.00			55,786.00	56,000	99.6	214.00
Total PROPERTY FEE	30,112	24,263						55,786.00	56,000	99.6	214.00
MISCELLANEOUS REVENUES											
Interest											
Interest/Miscellaneous Income	112.30	30.58	27.62	32.55	29.30	29.85	29.57	291.77	300	97.3	8.23
Total MISCELLANEOUS REVENUES	25.41	26.66	28.65	31.58	30.58	27.62	32.55	291.77	300	97.3	8.23
OTHER FINANCING SOURCES											
Loan Proceeds									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	27.62	32.55	56,077.77	181,300	30.9	125,222.23

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2024**

Report Date: **11/06/2024**

Report Time: **4:25 PM**

Sorted By: **Budget Category**

Selection: **Expenses**

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & ADMINISTRATIVE											
Internal Service-Non-Hwy					5,000.00		-5,000.00				
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-Legal							2,406.60	2,406.60			-2,406.60
East Branch Project-Engineering											
East Branch Project-Engineering		54.00			108.00	67.00	3,713.00	3,942.00	250	1,576.8	-3,692.00
East Branch Maintenance											
East Branch Maintenance									10,000		10,000.00
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Legal Expense							947.78	947.78			-947.78
General Engineering									1,500		1,500.00
Accounting Expenses	352.33	15.32						367.65	300	122.6	-67.65
General Administration					600.00			600.00	800	75.0	200.00
Total OPERATION & ADMINISTRATIVE			229.78	122.55	69.32			8,264.03	291,850	2.8	283,585.97
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			8,264.03	291,850	2.8	283,585.97