

VILLAGE OF YORKVILLE STORMWATER UTILITY

December 31, 2024

OPENING BALANCE December 1, 2024	\$ 170,740.11
PLUS: December receipts	\$ -
PLUS: December transfers in	\$ -
PLUS: December interest	<u>\$ 22.15</u>
TOTAL:	\$ 170,762.26
LESS: December disbursements	\$ 83,930.14
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2024	\$ 86,832.12

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **1/09/2025**

Report Time: **11:27 AM**

Sorted By: **Budget Category**

Selection: **Revenues**

# Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
<b>PROPERTY FEE</b>											
Special Assessments	54,375		1,411.00				224,662	280,448.00	56,000	500.8	-224,448.00
<b>Total PROPERTY FEE</b>	30,112	24,263						280,448.00	56,000	500.8	-224,448.00
<b>MISCELLANEOUS REVENUES</b>											
Interest											
Interest/Miscellaneous Income	170.50	32.55	29.30	29.85	29.57	27.41	22.15	341.33	300	113.8	-41.33
<b>Total MISCELLANEOUS REVENUES</b>	25.41	26.66	28.65	31.58	30.58	27.62	32.55	341.33	300	113.8	-41.33
<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	280,789.33	181,300	154.9	-99,489.33

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **1/09/2025**

Report Time: **11:27 AM**

Sorted By: **Budget Category**

Selection: **Expenses**

# Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b

Page 1

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
<b>OPERATION &amp; ADMINISTRATIVE</b>											
Internal Service-Non-Hwy			5,000.00		-5,000.00		81,839	81,838.94			-81,838.94
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	1,702.00	18.50	4,127.10			-4,127.10
East Branch Project-Engineering											
East Branch Project-Engineering		54.00	108.00	67.00	3,713.00	784.50	2,043.50	6,770.00	250	2,708.0	-6,520.00
East Branch Maintenance											
East Branch Maintenance									10,000		10,000.00
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Legal Expense					947.78	518.00		1,465.78			-1,465.78
General Engineering									1,500		1,500.00
Accounting Expenses		367.65						367.65	300	122.6	-67.65
General Administration			600.00				29.20	629.20	800	78.7	170.80
<b>Total OPERATION &amp; ADMINISTRATIVE</b>			229.78	122.55	69.32			95,198.67	291,850	32.6	196,651.33
<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			95,198.67	291,850	32.6	196,651.33