

VILLAGE OF YORKVILLE STORMWATER UTILITY

January 31, 2025

OPENING BALANCE January 1, 2025	\$ 86,832.12
PLUS: January receipts	\$ -
PLUS: January tax settlement	\$ 140,841.00
PLUS: January interest	<u>\$ 24.72</u>
TOTAL:	\$ 227,697.84
LESS: January disbursements	\$ 44,934.68
LESS: January transfers out	<u>\$ -</u>
BALANCE ON HAND January 31, 2025	\$ 182,763.16

Municipality: **STORM WATER UTILITY**
 Fiscal Year: **2025**

Report Date: **2/06/2025**
 Report Time: **9:30 AM**

Sorted By: **Budget Category**
 Selection: **Revenues**

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
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	170.50	32.55	29.30	29.85	29.57	27.41	22.15	341.33	300	113.8	-41.33
Total MISCELLANEOUS REVENUES	25.41	26.66	28.65	31.58	30.58	27.62	32.55	341.33	300	113.8	-41.33
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	56,127.33	181,300	31.0	125,172.67

Municipality: STORM WATER UTILITY

Fiscal Year: 2025

Sorted By: Budget Category

Selection: Revenues

Report Date: 2/11/2025

Report Time: 3:43 PM

Report 5b

Page 1

Budget Summary Several Months

This Year; Months 1 through 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PROPERTY FEE											
Special Assessments	140,841							140,841.00	280,448	50.2	139,607.00
Total PROPERTY FEE	140,841							140,841.00	280,448	50.2	139,607.00
MISCELLANEOUS REVENUES											
Interest											
Interest/Miscellaneous Income	24.72							24.72	100	24.7	75.28
Total MISCELLANEOUS REVENUES	24.72							24.72	100	24.7	75.28
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	140,866							140,865.72	280,548	50.2	139,682.28

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **2/06/2025**

Report Time: **9:29 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
OPERATION & ADMINISTRATIVE											
Internal Service-Non-Hwy			5,000.00		-5,000.00		124,146	124,146.25			-124,146.25
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	4,670.87	9,397.37	250	3,758.9	-9,147.37
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
Total OPERATION & ADMINISTRATIVE			229.78	122.55	69.32			140,133.35	291,850	48.0	151,716.65
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			140,133.35	291,850	48.0	151,716.65

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **2/11/2025**

Report Time: **3:43 PM**

Sorted By: **Budget Category**

Selection: **Expenses**

Budget Summary Several Months

This Year; Months 1 through 1

Report 5b

Page 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & ADMINISTRATIVE											
Racine County Drainage Assessment Fund											
Racine County Drainage Board Assessment Fund		556,339						556,339.44	278,170	200.0	-278,169.44
East Branch Project-Clean Out											
East Branch Project-Legal											
East Branch Project-Engineering											
East Branch Maintenance											
East Branch Maintenance									5,000		5,000.00
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Legal Expense									1,000		1,000.00
General Engineering									1,000		1,000.00
Accounting Expenses									500		500.00
General Administration									800		800.00
Total OPERATION & ADMINISTRATIVE		556,339						556,339.44	286,470	194.2	-269,869.44
CAPITAL OUTLAY											
DEBT SERVICE											
Debt Service-Principle & Interest											
Debt Service-Prepayment											
OTHER FINANCING USES											
Report 5 Totals for all Expenses		556,339						556,339.44	286,470	194.2	-269,869.44