

VILLAGE OF YORKVILLE STORMWATER UTILITY

February 28, 2025

OPENING BALANCE February 1, 2025	\$ 182,763.16
PLUS: February receipts	\$ -
PLUS: February tax settlement	\$ 131,309.00
PLUS: February interest	<u>\$ 24.23</u>
TOTAL:	\$ 314,096.39
LESS: February disbursements	\$ 278,169.72
LESS: February transfers out	<u>\$ -</u>
BALANCE ON HAND February 28, 2025	\$ 35,926.67

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **3/06/2025**

Report Time: **12:59 PM**

Sorted By: **Budget Category**

Selection: **Revenues**

# Budget Summary Several Months

This Year; Months 1 through 3

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	140,841	131,309						272,150.00	280,448	97.0	8,298.00
<b>Total PROPERTY FEE</b>	140,841	131,309						272,150.00	280,448	97.0	8,298.00
<b>MISCELLANEOUS REVENUES</b>											
Interest											
Interest/Miscellaneous Income	24.72	24.23						48.95	100	49.0	51.05
<b>Total MISCELLANEOUS REVENUES</b>	24.72	24.23						48.95	100	49.0	51.05
<b>OTHER FINANCING SOURCES</b>											
<b>Report 5 Totals for all Revenues</b>	140,866	131,333						272,198.95	280,548	97.0	8,349.05

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2025**

Report Date: **3/06/2025**

Report Time: **12:58 PM**

Sorted By: **Budget Category**

Selection: **Expenses**

# Budget Summary Several Months

This Year; Months 1 through 3

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		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
<b>Total OPERATION &amp; ADMINISTRATIVE</b>		556,339						556,339.44	286,470	194.2	-269,869.44
<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>		556,339						556,339.44	286,470	194.2	-269,869.44