

VILLAGE OF YORKVILLE STORMWATER UTILITY

March 31, 2025

OPENING BALANCE March 1, 2025	\$ 35,926.67
PLUS: March receipts	\$ -
PLUS: March interest	<u>\$ 6.10</u>
TOTAL:	\$ 35,932.77
LESS: March disbursements	\$ 202.30
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2025	\$ 35,730.47

Budget Summary Several Months

This Year; Months 1 through 4

Description		January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PROPERTY FEE												
Special Assessments		140,841	131,309						272,150.00	280,448	97.0	8,298.00
Total PROPERTY FEE		140,841	131,309						272,150.00	280,448	97.0	8,298.00
MISCELLANEOUS REVENUES												
Interest												
Interest/Miscellaneous Income		24.72	24.23	6.10					55.05	100	55.1	44.95
Total MISCELLANEOUS REVENUES		24.72	24.23	6.10					55.05	100	55.1	44.95
OTHER FINANCING SOURCES												
Report 5 Totals for all Revenues		140,866	131,333	6.10					272,205.05	280,548	97.0	8,342.95

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

Report Date: **4/07/2025**  
Report Time: **1:11 PM**

Sorted By: **Budget Category**  
Selection: **Expenses**

Budget Summary Several Months

This Year; Months 1 through 2

Report 5b  
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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		278,170						278,169.72	278,170	100.0	0.28
East Branch Project-Clean Out											
East Branch Project-Legal											
East Branch Project-Engineering											
East Branch Project-Engineering				675.00				675.00			-675.00
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			202.30					202.30	800	25.3	597.70
Total OPERATION & ADMINISTRATIVE		278,170	202.30	675.00				279,047.02	286,470	97.4	7,422.98
CAPITAL OUTLAY											
DEBT SERVICE											
Debt Service-Principle & Interest											
Debt Service-Prepayment											
OTHER FINANCING USES											
Report 5 Totals for all Expenses		278,170	202.30	675.00				279,047.02	286,470	97.4	7,422.98