

VILLAGE OF YORKVILLE STORMWATER UTILITY

April 30, 2025

OPENING BALANCE April 1, 2025	\$ 35,730.47
PLUS: April receipts	\$ -
PLUS: April interest	<u>\$ 5.84</u>
TOTAL:	\$ 35,736.31
LESS: April disbursements	\$ 890.58
LESS: April transfers out	<u>\$ -</u>
BALANCE ON HAND April 30, 2025	\$ 34,845.73

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

# Budget Summary Year

This Year; Months 1 through 12

Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
PROPERTY FEE																
Special Assessments		140,841	131,309											272,150.00	280,448	8,298.00
														272,150.00	280,448	8,298.00
Total	PROPERTY FEE	140,841	131,309											272,150.00	280,448	8,298.00
MISCELLANEOUS REVENUES																
Interest																
Interest/Miscellaneous Income		25	24	6	6									60.89	100	39.11
														60.89	100	39.11
Total	MISCELLANEOUS REVENUES	24.72	24.23	6.10	5.84									60.89	100	39.11
OTHER FINANCING SOURCES																
Report 5 Totals for all Revenues		140,866	131,333	6.10	5.84									272,210.89	280,548	8,337.11

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

# Budget Summary Year

This Year; Months 1 through 12

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Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
OPERATION & ADMINISTRATIVE																
Racine County Drainage Assessment Fund																
Racine County Drainage Board Assessment Fund			278,170											278,169.72	278,170	0.28
														278,169.72	278,170	0.28
East Branch Project-Clean Out																
East Branch Project-Legal																
East Branch Project-Engineering																
East Branch Project-Engineering					675									675.00		-675.00
														675.00		-675.00
East Branch Maintenance																
East Branch Maintenance															5,000	5,000.00
															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					216									215.58	500	284.42
General Administration				202										202.30	800	597.70
														417.88	3,300	2,882.12
Total	OPERATION & ADMINISTRATIVE		278,170	202.30	890.58									279,262.60	286,470	7,207.40
CAPITAL OUTLAY																
DEBT SERVICE																
Debt Service-Principle & Interest																
Debt Service-Prepayment																
OTHER FINANCING USES																
Report 5 Totals for all Expenses			278,170	202.30	890.58									279,262.60	286,470	7,207.40