

VILLAGE OF YORKVILLE STORMWATER UTILITY

December 31, 2025

OPENING BALANCE December 1, 2025	\$ 37,599.15
PLUS: December interest	<u>\$ 6.84</u>
TOTAL:	\$ 37,605.99
LESS: December disbursements	\$ -
LESS: December transfers out	<u>\$ -</u>
BALANCE ON HAND December 31, 2025	\$ 37,605.99

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

Budget Summary Year

Last 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						8,298				1,446	281,894.00	280,448	-1,446.00
													281,894.00	280,448	-1,446.00
Total PROPERTY FEE	140,841	131,309						8,298.00				1,446.00	281,894.00	280,448	-1,446.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	25	24	6	6	6	6	6	6	7	7	6	7	111.47	100	-11.47
													111.47	100	-11.47
Total MISCELLANEOUS REVENUES	24.72	24.23	6.10	5.84	5.73	5.92	5.92	5.85	7.43	7.07	5.82	6.84	111.47	100	-11.47
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	140,866	131,333	6.10	5.84	5.73	5.92	5.92	8,303.85	7.43	7.07	5.82	1,452.84	282,005.47	280,548	-1,457.47

Budget Summary Year

Last Year; Months 1 through 12

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-Legal									38				38.00		-38.00
													38.00		-38.00
East Branch Project-Engineering															
East Branch Project-Engineering				675					210	257			1,141.50		-1,141.50
													1,141.50		-1,141.50
East Branch Maintenance															
East Branch Maintenance										4,078			4,078.00	5,000	922.00
													4,078.00	5,000	922.00
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			84						300.00	500	200.00
General Administration			202				600				321		1,123.70	800	-323.70
													1,423.70	3,300	1,876.30
Total OPERATION & ADMINISTRATIVE		278,170	202.30	890.58			684.42		248.00	4,334.50	321.40		284,850.92	286,470	1,619.08
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Debt Service-Prepayment															
OTHER FINANCING USES															

Municipality: **STORM WATER UTILITY**

Fiscal Year: **2026**

Report Date: **2/05/2026**

Report Time: **11:34 AM**

Sorted By: **Budget Category**

Selection: **Expenses**

Budget Summary Year

Last Year; Months 1 through 12

Report 5c

Page 2

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Report 5 Totals for all Expenses		278,170	202.30	890.58			684.42		248.00	4,334.50	321.40		284,850.92	286,470	1,619.08