

VILLAGE OF YORKVILLE STORMWATER UTILITY

March 31, 2026

OPENING BALANCE March 1, 2026	\$ 31,993.68
PLUS: March interest	<u>\$ 13.23</u>
TOTAL:	\$ 32,006.91
LESS: March disbursements	\$ -
LESS: March transfers out	<u>\$ -</u>
BALANCE ON HAND March 31, 2026	\$ 32,006.91

Municipality: **STORM WATER UTILITY**
 Fiscal Year: **2026**

Report Date: **4/08/2026**
 Report Time: **10:47 AM**

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

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
PROPERTY FEE											
Special Assessments	133,113	139,392						272,505.00	280,500	97.1	7,995.00
Total PROPERTY FEE	133,113	139,392						272,505.00	280,500	97.1	7,995.00
MISCELLANEOUS REVENUES											
Interest											
Interest/Miscellaneous Income	18.58	33.83	13.23					65.64	100	65.6	34.36
Total MISCELLANEOUS REVENUES	18.58	33.83	13.23					65.64	100	65.6	34.36
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	133,132	139,426	13.23					272,570.64	280,600	97.1	8,029.36

Municipality: **STORM WATER UTILITY**
 Fiscal Year: **2026**

Report Date: **4/08/2026**
 Report Time: **10:47 AM**

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
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									1,000		1,000.00
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									800		800.00
Total OPERATION & ADMINISTRATIVE		278,170						278,169.72	287,470	96.8	9,300.28
CAPITAL OUTLAY											
DEBT SERVICE											
Debt Service-Principle & Interest											
Debt Service-Prepayment											
OTHER FINANCING USES											
Report 5 Totals for all Expenses		278,170						278,169.72	287,470	96.8	9,300.28