

VILLAGE OF YORKVILLE STORMWATER UTILITY

June 30, 2026

OPENING BALANCE June 1, 2026	\$	31,800.98
PLUS: June interest	\$	<u>5.58</u>
TOTAL:	\$	31,806.56
LESS: June disbursements	\$	-
LESS: June transfers out	\$	<u>-</u>
BALANCE ON HAND June 30, 2026	\$	31,806.56

Municipality: STORM WATER UTILITY
Fiscal Year: 2026

Report Date: 7/08/2026
Report Time: 1:30 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 7

Report 5b
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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	5.26	5.06	5.58		81.54	100	81.5	18.46
Total MISCELLANEOUS REVENUES		18.58	33.83	13.23	5.26	5.06	5.58		81.54	100	81.5	18.46
OTHER FINANCING SOURCES												
Report 5 Totals for all Revenues		133,132	139,426	13.23	5.26	5.06	5.58		272,586.54	280,600	97.1	8,013.46

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

Budget Summary Several Months

This Year; Months 1 through 7

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				216.25			83.75	300.00	500	60.0	200.00
General Administration							600.00	600.00	800	75.0	200.00
Total OPERATION & ADMINISTRATIVE		278,170		216.25			683.75	279,069.72	287,470	97.1	8,400.28
CAPITAL OUTLAY											
DEBT SERVICE											
Debt Service-Principle & Interest											
Debt Service-Prepayment											
OTHER FINANCING USES											
Report 5 Totals for all Expenses		278,170		216.25			683.75	279,069.72	287,470	97.1	8,400.28