

VILLAGE OF YORKVILLE STORMWATER UTILITY

July 31, 2026

OPENING BALANCE July 1, 2026	\$ 31,806.56
PLUS: July interest	<u>\$ 5.35</u>
TOTAL:	\$ 31,811.91
LESS: July disbursements	\$ 683.75
LESS: July transfers out	<u>\$ -</u>
BALANCE ON HAND July 31, 2026	\$ 31,128.16

Municipality: STORM WATER UTILITY
Fiscal Year: 2026

Report Date: 8/06/2026
Report Time: 3:42 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 7

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	5.26	5.06	5.58	5.35	86.89	100	86.9	13.11
Total	MISCELLANEOUS REVENUES	18.58	33.83	13.23	5.26	5.06	5.58	5.35	86.89	100	86.9	13.11
OTHER FINANCING SOURCES												
Report 5 Totals for all Revenues		133,132	139,426	13.23	5.26	5.06	5.58	5.35	272,591.89	280,600	97.1	8,008.11

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

Report Date: **8/06/2026**
Report Time: **3:41 PM**

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

Budget Summary Several Months

This Year; Months 1 through 7

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				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