VILLAGE OF YORKVILLE STORMWATER UTILITY

September 30, 2026

OPENING BALANCE September 1, 2026	$	40,522.86
PLUS: September interest	$	6.66
TOTAL:	$	40,529.52
LESS: September disbursements	$	-
LESS: September transfers out	$	-
BALANCE ON HAND September 30, 2026	$	40,529.52

Municipality: STORM WATER UTILITY
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:09 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
PROPERTY FEE											
Special Assessments	272,505					9,389.00		281,894.00	280,500	100.5	-1,394.00
Total PROPERTY FEE	133,113	139,392						281,894.00	280,500	100.5	-1,394.00
MISCELLANEOUS REVENUES											
Interest											
Interest/Miscellaneous Income	65.64	5.26	5.06	5.58	5.35	5.70	6.66	99.25	100	99.3	0.75
Total MISCELLANEOUS REVENUES	18.58	33.83	13.23	5.26	5.06	5.58	5.35	99.25	100	99.3	0.75
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	133,132	139,426	13.23	5.26	5.06	5.58	5.35	281,993.25	280,600	100.5	-1,393.25

Municipality: STORM WATER UTILITY
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:09 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	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