

Sorted By: **Budget Category**
 Selection: **Revenues; with Amounts only**

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
PROPERTY FEE											
Special Assessments	54,210		1,013.00				267.00	55,490.00	54,000	102.8	-1,490.00
Total PROPERTY FEE	32,874	21,336						55,490.00	54,000	102.8	-1,490.00
Total PROPERTY FEE	32,874	21,336						55,490.00	54,000	102.8	-1,490.00
MISCELLANEOUS REVENUES											
Interest											
Interest/Miscellaneous Income	84.02	14.57	13.27	13.89	13.89	12.93	12.87	165.44	40	413.6	-125.44
Total Interest	12.28	15.26	15.73	14.33	13.88	12.54	14.57	165.44	40	413.6	-125.44
Total MISCELLANEOUS REVENUES	12.28	15.26	15.73	14.33	13.88	12.54	14.57	165.44	40	413.6	-125.44
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	32,886	21,351	15.73	14.33	13.88	12.54	14.57	55,655.44	54,040	103.0	-1,615.44

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
OPERATION & ADMINISTRATIVE											
Racine County Drainage Assessment Fund											
Racine County Drainage Board Assessment Fund									20,000		20,000.00
Total Racine County Drainage Assessment Fund									20,000		20,000.00
East Branch Project-Clean Out											
East Branch Project-Legal											
East Branch Project-Engineering											
East Branch Project-Engineering							2,442.18	2,442.18	250	976.9	-2,192.18
Total East Branch Project-Engineering								2,442.18	250	976.9	-2,192.18
East Branch Maintenance											
East Branch Maintenance							20,000	20,000.00	15,000	133.3	-5,000.00
Total East Branch Maintenance								20,000.00	15,000	133.3	-5,000.00
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Engineering									2,000		2,000.00
Accounting Expenses		1,025.00				119.00		1,144.00	1,100	104.0	-44.00
General Administration						600.00		600.00	800	75.0	200.00
Total General Administrative Expenses						1,025.00		1,744.00	3,900	44.7	2,156.00
Total OPERATION & ADMINISTRATIVE						1,025.00		24,186.18	39,150	61.8	14,963.82
CAPITAL OUTLAY											
DEBT SERVICE											
Debt Service-Principle & Interest											
Principal		25,740					-25,740		28,690		28,690.00
Total Debt Service-Principle & Interest				25,740					28,690		28,690.00
Debt Service-Prepayment											
Total DEBT SERVICE				25,740					28,690		28,690.00
OTHER FINANCING USES											

Municipality: STORMWATER UTILITY DISTRICT

Fiscal Year: 2019

Report Date: 7/14/2020

Report Time: 3:57 PM

Sorted By: Budget Category

Selection: Expenses; with Amounts only

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Expenses			25,740			1,025.00		24,186.18	67,840	35.7	43,653.82