

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

# Budget Summary Several Months

This Year; Months 1 through 8

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
<b>PROPERTY FEE</b>											
Special Assessments	53,426						2,064.00	55,490.00	55,000	100.9	-490.00
<b>Total PROPERTY FEE</b>	<b>28,283</b>	<b>25,143</b>						<b>55,490.00</b>	<b>55,000</b>	<b>100.9</b>	<b>-490.00</b>
<b>Total PROPERTY FEE</b>	<b>28,283</b>	<b>25,143</b>						<b>55,490.00</b>	<b>55,000</b>	<b>100.9</b>	<b>-490.00</b>
<b>MISCELLANEOUS REVENUES</b>											
Interest											
Interest/Miscellaneous Income	26.21	10.12	5.51	5.33	5.86	5.68	5.74	64.45	150	43.0	85.55
<b>Total Interest</b>	<b>11.12</b>	<b>15.09</b>	<b>10.12</b>	<b>5.51</b>	<b>5.33</b>	<b>5.86</b>	<b>5.68</b>	<b>64.45</b>	<b>150</b>	<b>43.0</b>	<b>85.55</b>
<b>Total MISCELLANEOUS REVENUES</b>	<b>11.12</b>	<b>15.09</b>	<b>10.12</b>	<b>5.51</b>	<b>5.33</b>	<b>5.86</b>	<b>5.68</b>	<b>64.45</b>	<b>150</b>	<b>43.0</b>	<b>85.55</b>
<b>OTHER FINANCING SOURCES</b>											
<b>Report 5 Totals for all Revenues</b>	<b>28,294</b>	<b>25,158</b>	<b>10.12</b>	<b>5.51</b>	<b>5.33</b>	<b>5.86</b>	<b>5.68</b>	<b>55,554.45</b>	<b>55,150</b>	<b>100.7</b>	<b>-404.45</b>

# Budget Summary Several Months

This Year; Months 1 through 8

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
<b>OPERATION &amp; ADMINISTRATIVE</b>											
Racine County Drainage Assessment Fund											
Racine County Drainage Board Assessment Fund									20,000		20,000.00
<b>Total Racine County Drainage Assessment Fund</b>									<b>20,000</b>		<b>20,000.00</b>
East Branch Project-Clean Out											
East Branch Project-Legal											
East Branch Project-Engineering											
East Branch Project-Engineering			95.00					95.00	250	38.0	155.00
<b>Total East Branch Project-Engineering</b>				95.00				95.00	<b>250</b>	<b>38.0</b>	<b>155.00</b>
East Branch Maintenance											
East Branch Maintenance									15,000		15,000.00
<b>Total East Branch Maintenance</b>									<b>15,000</b>		<b>15,000.00</b>
Ives Grove Storm Water Utility											
General Administrative Expenses											
General Engineering									2,000		2,000.00
Accounting Expenses				156.62				156.62	195	80.3	38.38
General Administration									800		800.00
<b>Total General Administrative Expenses</b>					156.62			156.62	<b>2,995</b>	<b>5.2</b>	<b>2,838.38</b>
<b>Total OPERATION &amp; ADMINISTRATIVE</b>				95.00	156.62			251.62	<b>38,245</b>	<b>0.7</b>	<b>37,993.38</b>
<b>CAPITAL OUTLAY</b>											
<b>DEBT SERVICE</b>											
Debt Service-Principle & Interest											
Principal		26,441						26,441.19	28,690	92.2	2,248.81
<b>Total Debt Service-Principle &amp; Interest</b>			26,441					26,441.19	<b>28,690</b>	<b>92.2</b>	<b>2,248.81</b>
Debt Service-Prepayment											
<b>Total DEBT SERVICE</b>			26,441					26,441.19	<b>28,690</b>	<b>92.2</b>	<b>2,248.81</b>
<b>OTHER FINANCING USES</b>											

Municipality: STORMWATER UTILITY DISTRICT

Fiscal Year: 2020

Report Date: 9/10/2020

Report Time: 4:44 PM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 8

Report 5b

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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
<b>Report 5 Totals for all Expenses</b>			26,441	95.00	156.62			26,692.81	66,935	39.9	40,242.19