

Municipality: **STORMWATER UTILITY DISTRICT**

Fiscal Year: **2020**

Report Date: **11/06/2020**

Report Time: **2:15 PM**

Sorted By: **Budget Category**

Selection: **Revenues**

# Budget Summary Several Months

This Year; Months 1 through 10

Report 5b

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Description	Jan - Apr	May	June	July	August	September	October	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	41.84	5.33	5.86	5.68	5.74	2.83		67.28	150	44.9	82.72
<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>67.28</b>	<b>150</b>	<b>44.9</b>	<b>82.72</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>67.28</b>	<b>150</b>	<b>44.9</b>	<b>82.72</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>55,557.28</b>	<b>55,150</b>	<b>100.7</b>	<b>-407.28</b>

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

# Budget Summary Several Months

This Year; Months 1 through 10

Report 5b  
 Page 1

Description	Jan - Apr	May	June	July	August	September	October	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					1,720.00	1,815.00	250	726.0	-1,565.00
<b>Total East Branch Project-Engineering</b>				95.00				1,815.00	<b>250</b>	<b>726.0</b>	<b>-1,565.00</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				9.77	166.39	195	85.3	28.61
General Administration						600.00		600.00	800	75.0	200.00
<b>Total General Administrative Expenses</b>					156.62			766.39	<b>2,995</b>	<b>25.6</b>	<b>2,228.61</b>
<b>Total OPERATION &amp; ADMINISTRATIVE</b>				95.00	156.62			2,581.39	<b>38,245</b>	<b>6.7</b>	<b>35,663.61</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

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Selection: Expenses

# Budget Summary Several Months

This Year; Months 1 through 10

Report 5b

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
<b>Report 5 Totals for all Expenses</b>			26,441	95.00	156.62			29,022.58	66,935	43.4	37,912.42