

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>PROPERTY FEE</b>															
Special Assessments	28,283	25,143						2,064					55,490.00	55,000	-490.00
<b>Total PROPERTY FEE</b>	<b>28,283.00</b>	<b>25,143.00</b>						<b>2,064.00</b>					<b>55,490.00</b>	<b>55,000</b>	<b>-490.00</b>
<b>Total PROPERTY FEE</b>	<b>28,283</b>	<b>25,143</b>						<b>2,064.00</b>					<b>55,490.00</b>	<b>55,000</b>	<b>-490.00</b>
<b>MISCELLANEOUS REVENUES</b>															
Interest															
Interest/Miscellaneous Income	11	15	10	6	5	6	6	6	3	3	3	3	75.56	150	74.44
<b>Total Interest</b>	<b>11</b>	<b>15</b>	<b>10.12</b>	<b>5.51</b>	<b>5.33</b>	<b>5.86</b>	<b>5.68</b>	<b>5.74</b>	<b>2.83</b>	<b>2.81</b>	<b>2.83</b>	<b>2.64</b>	<b>75.56</b>	<b>150</b>	<b>74.44</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>5.74</b>	<b>2.83</b>	<b>2.81</b>	<b>2.83</b>	<b>2.64</b>	<b>75.56</b>	<b>150</b>	<b>74.44</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>2,069.74</b>	<b>2.83</b>	<b>2.81</b>	<b>2.83</b>	<b>2.64</b>	<b>55,565.56</b>	<b>55,150</b>	<b>-415.56</b>

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	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						1,720			1,815.00	250	-1,565.00
<b>Total East Branch Project-Engineering</b>				<b>95.00</b>						<b>1,720.00</b>			<b>1,815.00</b>	<b>250</b>	<b>-1,565.00</b>
East Branch Maintenance															
East Branch Maintenance											4,463	20,000	24,462.50	15,000	-9,462.50
<b>Total East Branch Maintenance</b>											<b>4,462.50</b>	<b>20,000.00</b>	<b>24,462.50</b>	<b>15,000</b>	<b>-9,462.50</b>
Ives Grove Storm Water Utility															
General Administrative Expenses															
General Engineering														2,000	2,000.00
Accounting Expenses					157				10			119	285.39	195	-90.39
General Administration									600				600.00	800	200.00
<b>Total General Administrative Expenses</b>					<b>156.62</b>				<b>609.77</b>			<b>119.00</b>	<b>885.39</b>	<b>2,995</b>	<b>2,109.61</b>
<b>Total OPERATION &amp; ADMINISTRATIVE</b>				<b>95.00</b>	<b>156.62</b>				<b>609.77</b>	<b>1,720.00</b>	<b>4,462.50</b>	<b>20,119</b>	<b>27,162.89</b>	<b>38,245</b>	<b>11,082.11</b>
<b>CAPITAL OUTLAY</b>															
<b>DEBT SERVICE</b>															
Debt Service-Principle & Interest															
Principal			26,441										26,441.19	28,690	2,248.81
<b>Total Debt Service-Principle &amp; Interest</b>			<b>26,441.19</b>										<b>26,441.19</b>	<b>28,690</b>	<b>2,248.81</b>
Debt Service-Prepayment															
<b>Total DEBT SERVICE</b>			<b>26,441</b>										<b>26,441.19</b>	<b>28,690</b>	<b>2,248.81</b>

Municipality: STORMWATERUTILITYDISTRICT

Fiscal Year: 2021

Report Date: 2/05/2021

Report Time: 5:00 PM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

Last Year; Months 1 through 12

Report 5c

Page 2

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
-------------	---------	----------	-------	-------	-----	------	------	--------	-----------	---------	----------	----------	--------------	--------	-----------

**OTHER FINANCING USES**

<b>Report 5 Totals for all Expenses</b>			26,441	95.00	156.62				609.77	1,720.00	4,462.50	20,119	53,604.08	66,935	13,330.92
---	--	--	--------	-------	--------	--	--	--	--------	----------	----------	--------	-----------	--------	-----------