

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
PROPERTY FEE															
Special Assessments	28,283	25,143						2,064				417	55,907.00	55,000	-907.00
Total PROPERTY FEE	28,283.00	25,143.00						2,064.00				417.00	55,907.00	55,000	-907.00
Total PROPERTY FEE	28,283	25,143						2,064.00				417.00	55,907.00	55,000	-907.00
MISCELLANEOUS REVENUES															
Interest															
Interest/Miscellaneous Income	11	15	10	6	5	6	6	6	3	3	3	3	75.56	150	74.44
Total Interest	11	15	10.12	5.51	5.33	5.86	5.68	5.74	2.83	2.81	2.83	2.64	75.56	150	74.44
Total MISCELLANEOUS REVENUES	11.12	15.09	10.12	5.51	5.33	5.86	5.68	5.74	2.83	2.81	2.83	2.64	75.56	150	74.44
OTHER FINANCING SOURCES															
Report 5 Totals for all Revenues	28,294	25,158	10.12	5.51	5.33	5.86	5.68	2,069.74	2.83	2.81	2.83	419.64	55,982.56	55,150	-832.56

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	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				95						1,720			1,815.00	250	-1,565.00
Total East Branch Project-Engineering				95.00						1,720.00			1,815.00	250	-1,565.00
East Branch Maintenance															
East Branch Maintenance											4,463	20,000	24,462.50	15,000	-9,462.50
Total East Branch Maintenance											4,462.50	20,000.00	24,462.50	15,000	-9,462.50
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
Total General Administrative Expenses					156.62				609.77			119.00	885.39	2,995	2,109.61
Total OPERATION & ADMINISTRATIVE				95.00	156.62				609.77	1,720.00	4,462.50	20,119	27,162.89	38,245	11,082.11
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service-Principle & Interest															
Principal			26,441										-26,441	28,690	28,690.00
Total Debt Service-Principle & Interest			26,441.19										-26,441.19	28,690	28,690.00
Debt Service-Prepayment															
Total DEBT SERVICE			26,441										-26,441	28,690	28,690.00

Municipality: STORMWATERUTILITYDISTRICT

Fiscal Year: 2020

Report Date: 3/05/2021

Report Time: 2:50 PM

Sorted By: Budget Category

Selection: Expenses

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

Report 5 Totals for all Expenses			26,441	95.00	156.62				609.77	1,720.00	4,462.50	-6,322.19	27,162.89	66,935	39,772.11
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