

2018 Budget Analysis - Stormwater Fund

	Actual								Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August				
Revenues												
Property Fee	\$ 33,316.00	\$ 20,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,864.00	\$ 55,000.00	\$ 55,000.00	97.93%
Interest	\$ 3.84	\$ 3.41	\$ 3.60	\$ 3.15	\$ 3.14	\$ 2.91	\$ 3.21	\$ 14.85	\$ 38.11	\$ 40.00	\$ 40.00	95.28%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 11,050.00	0.00%
Total Revenues	\$ 33,319.84	\$ 20,551.41	\$ 3.60	\$ 3.15	\$ 3.14	\$ 2.91	\$ 3.21	\$ 14.85	\$ 53,902.11	\$ 66,090.00	\$ 66,090.00	81.56%

Expenditures

	Actual								Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August				
Plant Operations and Maintenance												
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	100.00%
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 37,400.00	\$ 37,400.00	2.94%
Debt Retirement												
Principal and Interest on Loans	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	\$ 28,690.00	100.00%
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Retirement	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	\$ 28,690.00	100.00%
Total Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 29,789.61	\$ 66,090.00	\$ 66,090.00	45.07%

	January	February	March	April	May	June	July	August	Totals
Monthly Revenues	\$ 33,319.84	\$ 20,551.41	\$ 3.60	\$ 3.15	\$ 3.14	\$ 2.91	\$ 3.21	\$ 14.85	\$ 53,902.11
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 29,789.61
Excess of Revenues over Expenditures	\$ 33,319.84	\$ 20,551.41	\$ (28,686.01)	\$ 3.15	\$ (1,096.86)	\$ 2.91	\$ 3.21	\$ 14.85	\$ 24,112.50

	January	February	March	April	May	June	July	August	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues to Date	\$ 33,319.84	\$ 53,871.25	\$ 53,874.85	\$ 53,878.00	\$ 53,881.14	\$ 53,884.05	\$ 53,887.26	\$ 53,902.11	\$ 53,902.11	\$ 66,090.00	\$ 66,090.00	81.56%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 29,789.61	\$ 29,789.61	\$ 29,789.61	\$ 29,789.61	\$ 29,789.61	\$ 66,090.00	\$ 66,090.00	45.07%
Excess of Revenues over Expenditures	\$ 33,319.84	\$ 53,871.25	\$ 25,185.24	\$ 25,188.39	\$ 24,091.53	\$ 24,094.44	\$ 24,097.65	\$ 24,112.50	\$ 24,112.50	\$ -	\$ -	