

**2018 Budget Analysis - Stormwater Fund**

Actual														2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December	Totals			
<b>Revenues</b>																
Property Fee	\$ 33,316.00	\$ 20,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164.00	\$ -	\$ -	\$ -	\$ -	\$ 55,028.00	\$ 55,000.00	\$ 55,000.00	100.05%
Interest	\$ 3.84	\$ 3.41	\$ 3.60	\$ 3.15	\$ 3.14	\$ 2.91	\$ 3.21	\$ 14.85	\$ 14.25	\$ 16.72	\$ 14.84	\$ 11.15	\$ 95.07	\$ 40.00	\$ 40.00	237.68%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239.53	\$ 9,239.53	\$ 11,050.00	\$ 11,050.00	83.62%
<b>Total Revenues</b>	<b>\$ 33,319.84</b>	<b>\$ 20,551.41</b>	<b>\$ 3.60</b>	<b>\$ 3.15</b>	<b>\$ 3.14</b>	<b>\$ 2.91</b>	<b>\$ 3.21</b>	<b>\$ 1,178.85</b>	<b>\$ 14.25</b>	<b>\$ 16.72</b>	<b>\$ 14.84</b>	<b>\$ 9,250.68</b>	<b>\$ 64,362.60</b>	<b>\$ 66,090.00</b>	<b>\$ 66,090.00</b>	<b>97.39%</b>
<b>Expenditures</b>																
<b>Plant Operations and Maintenance</b>																
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,187.04	\$ 11,187.04	\$ 15,000.00	\$ 15,000.00	74.58%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ 240.95	\$ 2,190.50	\$ -	\$ 2,660.95	\$ 500.00	\$ 500.00	532.19%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 600.00	\$ -	\$ 725.00	\$ 800.00	\$ 800.00	90.63%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	100.00%
<b>Total Plant Operations and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229.50</b>	<b>\$ 365.95</b>	<b>\$ 2,790.50</b>	<b>\$ 31,187.04</b>	<b>\$ 35,672.99</b>	<b>\$ 37,400.00</b>	<b>\$ 37,400.00</b>	<b>95.38%</b>
<b>Debt Retirement</b>																
Principal and Interest on Loans	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	\$ 28,690.00	100.00%
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Debt Retirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,689.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,689.61</b>	<b>\$ 28,690.00</b>	<b>\$ 28,690.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,689.61</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229.50</b>	<b>\$ 365.95</b>	<b>\$ 2,790.50</b>	<b>\$ 31,187.04</b>	<b>\$ 64,362.60</b>	<b>\$ 66,090.00</b>	<b>\$ 66,090.00</b>	<b>97.39%</b>

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 33,319.84	\$ 20,551.41	\$ 3.60	\$ 3.15	\$ 3.14	\$ 2.91	\$ 3.21	\$ 1,178.85	\$ 14.25	\$ 16.72	\$ 14.84	\$ 9,250.68	\$ 64,362.60
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 229.50	\$ 365.95	\$ 2,790.50	\$ 31,187.04	\$ 64,362.60
Excess of Revenues over Expenditures	\$ 33,319.84	\$ 20,551.41	\$ (28,686.01)	\$ 3.15	\$ (1,096.86)	\$ 2.91	\$ 3.21	\$ 1,178.85	\$ (215.25)	\$ (349.23)	\$ (2,775.66)	\$ (21,936.36)	\$ -

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 55,066.11	\$ 55,080.36	\$ 55,097.08	\$ 55,111.92	\$ 64,362.60	\$ 64,362.60	\$ 66,090.00	\$ 66,090.00	97.39%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 29,789.61	\$ 29,789.61	\$ 29,789.61	\$ 29,789.61	\$ 30,019.11	\$ 30,385.06	\$ 33,175.56	\$ 64,362.60	\$ 64,362.60	\$ 66,090.00	\$ 66,090.00	97.39%
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	\$ 25,276.50	\$ 25,061.25	\$ 24,712.02	\$ 21,936.36	\$ -	\$ -	\$ -	\$ -	