

2018 Budget Analysis - Stormwater Fund

Actual														Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Totals				
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%	
Total 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	\$ 66,090.00	\$ 66,090.00	97.39%	
Expenditures																	
Plant Operations and Maintenance	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended	
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%	
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 229.50	\$ 365.95	\$ 2,790.50	\$ 31,187.04	\$ 35,672.99	\$ 37,400.00	\$ 37,400.00	95.38%	
Debt Retirement																	
Debt Retirement	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended	
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	\$ -	\$ -	\$ -	\$ 229.50	\$ 365.95	\$ 2,790.50	\$ 31,187.04	\$ 64,362.60	\$ 66,090.00	\$ 66,090.00	97.39%	

	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	\$ -	\$ -	\$ -	\$ -	