

2019 Budget Analysis - Stormwater Fund

	Actual				Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April				
Revenues								
Property Fee	\$ 32,874.00	\$ 21,336.00	\$ -	\$ -	\$ 54,210.00	\$ 54,000.00	\$ 54,000.00	100.39%
Interest	\$ 12.28	\$ 15.26	\$ 15.73	\$ 14.33	\$ 57.60	\$ 40.00	\$ 40.00	144.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00	\$ 13,800.00	0.00%
Total Revenues	\$ 32,886.28	\$ 21,351.26	\$ 15.73	\$ 14.33	\$ 54,267.60	\$ 67,840.00	\$ 67,840.00	79.99%

Expenditures

	Actual				Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April				
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	0.00%
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,150.00	\$ 39,150.00	0.00%
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	\$ -	\$ 28,689.61	\$ 67,840.00	\$ 67,840.00	42.29%

	January	February	March	April	Totals
Monthly Revenues	\$ 32,886.28	\$ 21,351.26	\$ 15.73	\$ 14.33	\$ 54,267.60
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 28,689.61
Excess of Revenues over Expenditures	\$ 32,886.28	\$ 21,351.26	\$ (28,673.88)	\$ 14.33	\$ 25,577.99

	January	February	March	April	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Revenues to Date	\$ 32,886.28	\$ 54,237.54	\$ 54,253.27	\$ 54,267.60	\$ 54,267.60	\$ 67,840.00	\$ 67,840.00	79.99%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 67,840.00	\$ 67,840.00	42.29%
Excess of Revenues over Expenditures	\$ 32,886.28	\$ 54,237.54	\$ 25,563.66	\$ 25,577.99	\$ 25,577.99	\$ -	\$ -	