

**2019 Budget Analysis - Stormwater Fund**

	Actual									Totals	2019 Budget	2019 Budget	% of Total
	January	February	March	April	May	June	July	August	September		Original	Amended	Amended
Revenues													
Property Fee	\$ 32,874.00	\$ 21,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.00	\$ -	\$ 55,223.00	\$ 54,000.00	\$ 54,000.00	102.26%
Interest	\$ 12.28	\$ 15.26	\$ 15.73	\$ 14.33	\$ 13.88	\$ 12.54	\$ 14.57	\$ 13.27	\$ 13.89	\$ 125.75	\$ 40.00	\$ 40.00	314.38%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00	\$ 13,800.00	0.00%
<b>Total Revenues</b>	<b>\$ 32,886.28</b>	<b>\$ 21,351.26</b>	<b>\$ 15.73</b>	<b>\$ 14.33</b>	<b>\$ 13.88</b>	<b>\$ 12.54</b>	<b>\$ 14.57</b>	<b>\$ 1,026.27</b>	<b>\$ 13.89</b>	<b>\$ 55,348.75</b>	<b>\$ 67,840.00</b>	<b>\$ 67,840.00</b>	<b>81.59%</b>

Expenditures

	Actual									Totals	2019 Budget	2019 Budget	% of Total
	January	February	March	April	May	June	July	August	September		Original	Amended	Amended
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ 1,025.00	\$ 1,100.00	\$ 1,100.00	93.18%
<b>Total Plant Operations and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025.00</b>	<b>\$ 39,150.00</b>	<b>\$ 39,150.00</b>	<b>2.62%</b>
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%
<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>\$ 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>\$ -</b>	<b>\$ 1,025.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,714.61</b>	<b>\$ 67,840.00</b>	<b>\$ 67,840.00</b>	<b>43.80%</b>

	January	February	March	April	May	June	July	August	September	Totals
Monthly Revenues	\$ 32,886.28	\$ 21,351.26	\$ 15.73	\$ 14.33	\$ 13.88	\$ 12.54	\$ 14.57	\$ 1,026.27	\$ 13.89	\$ 55,348.75
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ 29,714.61
<b>Excess of Revenues over Expenditures</b>	<b>\$ 32,886.28</b>	<b>\$ 21,351.26</b>	<b>\$ (28,673.88)</b>	<b>\$ 14.33</b>	<b>\$ 13.88</b>	<b>\$ (1,012.46)</b>	<b>\$ 14.57</b>	<b>\$ 1,026.27</b>	<b>\$ 13.89</b>	<b>\$ 25,634.14</b>

	January	February	March	April	May	June	July	August	September	Totals	2019 Budget	2019 Budget	% of Total
	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Amended
Revenues to Date	\$ 32,886.28	\$ 54,237.54	\$ 54,253.27	\$ 54,267.60	\$ 54,281.48	\$ 54,294.02	\$ 54,308.59	\$ 55,334.86	\$ 55,348.75	\$ 55,348.75	\$ 67,840.00	\$ 67,840.00	81.59%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 29,714.61	\$ 29,714.61	\$ 29,714.61	\$ 29,714.61	\$ 29,714.61	\$ 67,840.00	\$ 67,840.00	43.80%
<b>Excess of Revenues over Expenditures</b>	<b>\$ 32,886.28</b>	<b>\$ 54,237.54</b>	<b>\$ 25,563.66</b>	<b>\$ 25,577.99</b>	<b>\$ 25,591.87</b>	<b>\$ 24,579.41</b>	<b>\$ 24,593.98</b>	<b>\$ 25,620.25</b>	<b>\$ 25,634.14</b>	<b>\$ 25,634.14</b>	<b>\$ -</b>	<b>\$ -</b>	