

2019 Budget Analysis - Stormwater Fund

	Actual											Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended	
	January	February	March	April	May	June	July	August	September	October	November					
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	\$ 13.89	\$ 12.93	\$ 152.57	\$ 40.00	\$ 40.00	381.43%	
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00	\$ 13,800.00	0.00%	
Total Revenues	\$ 32,886.28	\$ 21,351.26	\$ 15.73	\$ 14.33	\$ 13.88	\$ 12.54	\$ 14.57	\$ 1,026.27	\$ 13.89	\$ 13.89	\$ 12.93	\$ 55,375.57	\$ 67,840.00	\$ 67,840.00	81.63%	

Expenditures	Actual											Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended	
	January	February	March	April	May	June	July	August	September	October	November					
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719.00	\$ 719.00	\$ 800.00	\$ 800.00	89.88%	
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ 1,100.00	\$ 1,100.00	93.18%	
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ 719.00	\$ 1,744.00	\$ 39,150.00	\$ 39,150.00	4.45%	
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	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ 719.00	\$ 30,433.61	\$ 67,840.00	\$ 67,840.00	44.86%	

	January	February	March	April	May	June	July	August	September	October	November	Totals
Monthly Revenues	\$ 32,886.28	\$ 21,351.26	\$ 15.73	\$ 14.33	\$ 13.88	\$ 12.54	\$ 14.57	\$ 1,026.27	\$ 13.89	\$ 13.89	\$ 12.93	\$ 55,375.57
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ 719.00	\$ 30,433.61
Excess of Revenues over Expenditures	\$ 32,886.28	\$ 21,351.26	\$ (28,673.88)	\$ 14.33	\$ 13.88	\$ (1,012.46)	\$ 14.57	\$ 1,026.27	\$ 13.89	\$ 13.89	\$ (706.07)	\$ 24,941.96

	January	February	March	April	May	June	July	August	September	October	November	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	\$ 54,281.48	\$ 54,294.02	\$ 54,308.59	\$ 55,334.86	\$ 55,348.75	\$ 55,362.64	\$ 55,375.57	\$ 55,375.57	\$ 67,840.00	\$ 67,840.00	81.63%
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	\$ 30,433.61	\$ 30,433.61	\$ 67,840.00	\$ 67,840.00	44.86%
Excess of Revenues over Expenditures	\$ 32,886.28	\$ 54,237.54	\$ 25,563.66	\$ 25,577.99	\$ 25,591.87	\$ 24,579.41	\$ 24,593.98	\$ 25,620.25	\$ 25,634.14	\$ 25,648.03	\$ 24,941.96	\$ 24,941.96	\$ -	\$ -	