

2015 Budget Analysis - Stormwater Fund

Revenues	Actual												Totals	2015 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Property Fee	\$ 30,522.00	\$ 22,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ 54,672.00	\$ 54,872.00	99.64%
Interest	\$ 7.10	\$ 7.15	\$ 7.71	\$ 6.54	\$ 6.01	\$ 5.81	\$ 5.52	\$ 5.43	\$ 5.04	\$ 5.04	\$ 5.20	\$ 5.19	\$ 71.74	\$ 100.00	71.74%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,918.00	0.00%
Total Revenues	\$ 30,529.10	\$ 22,909.15	\$ 7.71	\$ 6.54	\$ 6.01	\$ 5.81	\$ 5.52	\$ 1,453.43	\$ 5.04	\$ (194.96)	\$ 5.20	\$ 5.19	\$ 54,743.74	\$ 179,890.00	30.43%

Expenditures

Plant Operations and Maintenance	Actual												Totals	2014 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	250.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ 9,744.60	\$ 5,407.50	\$ 17,945.60	\$ -	\$ -	\$ 3,639.62	\$ -	\$ -	\$ -	\$ -	\$ 36,737.32	\$ 65,000.00	56.52%
East Branch Project - Legal	\$ -	\$ 62.00	\$ -	\$ 46.50	\$ -	\$ 77.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 4,500.00	4.13%
East Branch Project - Engineering	\$ -	\$ 488.60	\$ 2,064.53	\$ 2,349.41	\$ 2,485.06	\$ 1,355.23	\$ -	\$ 24.75	\$ -	\$ -	\$ -	\$ 738.00	\$ 9,505.58	\$ 13,000.00	73.12%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870.00	\$ -	\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ 6,030.00	\$ 6,000.00	100.50%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ 331.50	\$ 1,976.00	\$ 2,358.50	\$ 1,000.00	235.85%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 649.00	\$ 774.00	\$ 600.00	129.00%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	100.00%
Total Plant Operations and Maintenance	\$ -	\$ 550.60	\$ 11,809.13	\$ 7,803.41	\$ 20,430.66	\$ 3,402.73	\$ -	\$ 8,824.37	\$ -	\$ 176.00	\$ 331.50	\$ 23,363.00	\$ 76,691.40	\$ 101,200.00	75.78%
Debt Retirement	Actual												Totals	2014 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Principal and Interest on Loans	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	100.00%
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
Total Debt Retirement	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 78,690.00	36.46%
Total Expenditures	\$ -	\$ 550.60	\$ 40,498.74	\$ 7,803.41	\$ 20,430.66	\$ 3,402.73	\$ -	\$ 8,824.37	\$ -	\$ 176.00	\$ 331.50	\$ 23,363.00	\$ 105,381.01	\$ 179,890.00	58.58%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 30,529.10	\$ 22,909.15	\$ 7.71	\$ 6.54	\$ 6.01	\$ 5.81	\$ 5.52	\$ 1,453.43	\$ 5.04	\$ (194.96)	\$ 5.20	\$ 5.19	\$ 54,743.74
Monthly Expenditures	\$ -	\$ 550.60	\$ 40,498.74	\$ 7,803.41	\$ 20,430.66	\$ 3,402.73	\$ -	\$ 8,824.37	\$ -	\$ 176.00	\$ 331.50	\$ 23,363.00	\$ 105,381.01
Excess of Revenues over Expenditures	\$ 30,529.10	\$ 22,358.55	\$ (40,491.03)	\$ (7,796.87)	\$ (20,424.65)	\$ (3,396.92)	\$ 5.52	\$ (7,370.94)	\$ 5.04	\$ (370.96)	\$ (326.30)	\$ (23,357.81)	\$ (50,637.27)

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget	% of Total
Revenues to Date	\$ 30,529.10	\$ 53,438.25	\$ 53,445.96	\$ 53,452.50	\$ 53,458.51	\$ 53,464.32	\$ 53,469.84	\$ 54,923.27	\$ 54,928.31	\$ 54,733.35	\$ 54,738.55	\$ 54,743.74	\$ 54,743.74	\$ 179,890.00	30.43%
Expenditures to Date	\$ -	\$ 550.60	\$ 41,049.34	\$ 48,852.75	\$ 69,283.41	\$ 72,686.14	\$ 72,686.14	\$ 81,510.51	\$ 81,510.51	\$ 81,686.51	\$ 82,018.01	\$ 105,381.01	\$ 105,381.01	\$ 179,890.00	58.58%
Excess of Revenues over Expenditures	\$ 30,529.10	\$ 52,887.65	\$ 12,396.62	\$ 4,599.75	\$ (15,824.90)	\$ (19,221.82)	\$ (19,216.30)	\$ (26,587.24)	\$ (26,582.20)	\$ (26,953.16)	\$ (27,279.46)	\$ (50,637.27)	\$ (50,637.27)	\$ -	