

2017 Budget Analysis - Stormwater Fund

Revenues	Actual						Totals	2017 Budget	% of Budget
	January	February	March	April	May	June			
Property Fee	\$ 33,307.00	\$ 20,404.00	\$ -	\$ -	\$ -	\$ -	\$ 53,711.00	\$ 55,000.00	97.66%
Interest	\$ 3.59	\$ 3.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 22.51	\$ 40.00	56.28%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550.00	0.00%
Total Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 53,733.51	\$ 58,590.00	91.71%

Expenditures

Plant Operations and Maintenance	Actual						Totals	2017 Budget	% of Budget
	January	February	March	April	May	June			
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	0.00%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	0.00%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	0.00%
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,900.00	0.00%
Debt Retirement	Actual						Totals	2017 Budget	% of Budget
	January	February	March	April	May	June			
Principal and Interest on Loans	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	100.00%
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Retirement	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 28,690.00	100.00%
Total Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 28,689.61	\$ 58,590.00	48.97%

	January	February	March	April	May	June	Totals
Monthly Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 53,733.51
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 28,689.61
Excess of Revenues over Expenditures	\$ 33,310.59	\$ 20,407.88	\$ (28,685.41)	\$ 3.34	\$ 3.93	\$ 3.57	\$ 25,043.90

	January	February	March	April	May	June	Totals	2017 Budget	% of Total
Revenues to Date	\$ 33,310.59	\$ 53,718.47	\$ 53,722.67	\$ 53,726.01	\$ 53,729.94	\$ 53,733.51	\$ 53,733.51	\$ 58,590.00	91.71%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 58,590.00	48.97%
Excess of Revenues over Expenditures	\$ 33,310.59	\$ 53,718.47	\$ 25,033.06	\$ 25,036.40	\$ 25,040.33	\$ 25,043.90	\$ 25,043.90	\$ -	