

2017 Budget Analysis - Stormwater Fund

Revenues	Actual								Totals	2017 Budget	% of Budget
	January	February	March	April	May	June	July	August			
Property Fee	\$ 33,307.00	\$ 20,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.00	\$ 54,950.00	\$ 55,000.00	99.91%
Interest	\$ 3.59	\$ 3.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 3.69	\$ 3.67	\$ 29.87	\$ 40.00	74.68%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550.00	0.00%
Total Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 3.69	\$ 1,242.67	\$ 54,979.87	\$ 58,590.00	93.84%

Expenditures

Plant Operations and Maintenance	Actual								Totals	2017 Budget	% of Budget
	January	February	March	April	May	June	July	August			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ 229.50	\$ -	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	\$ -	\$ 1,100.00	\$ 1,100.00	100.00%
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 229.50	\$ 1,329.50	\$ 29,900.00	4.45%
Debt Retirement	Actual								Totals	2017 Budget	% of Budget
	January	February	March	April	May	June	July	August			
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	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 229.50	\$ 30,019.11	\$ 58,590.00	51.24%

	January	February	March	April	May	June	July	August	Totals
Monthly Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 3.69	\$ 1,242.67	\$ 54,979.87
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 229.50	\$ 30,019.11
Excess of Revenues over Expenditures	\$ 33,310.59	\$ 20,407.88	\$ (28,685.41)	\$ 3.34	\$ 3.93	\$ 3.57	\$ (1,096.31)	\$ 1,013.17	\$ 24,960.76

	January	February	March	April	May	June	July	August	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	\$ 53,737.20	\$ 54,979.87	\$ 54,979.87	\$ 58,590.00	93.84%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 29,789.61	\$ 30,019.11	\$ 30,019.11	\$ 58,590.00	51.24%
Excess of Revenues over Expenditures	\$ 33,310.59	\$ 53,718.47	\$ 25,033.06	\$ 25,036.40	\$ 25,040.33	\$ 25,043.90	\$ 23,947.59	\$ 24,960.76	\$ 24,960.76	\$ -	