

2016 Budget Analysis - Stormwater Fund

Revenues	Actual												Totals	2016 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Property Fee	\$ 30,003.00	\$ 23,481.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431.00	\$ -	\$ -	\$ -	\$ -	\$ 54,915.00	\$ 54,672.00	100.44%
Interest	\$ 5.48	\$ 5.81	\$ 5.69	\$ 4.65	\$ 5.01	\$ 4.69	\$ 4.48	\$ 4.85	\$ 4.44	\$ 4.58	\$ 4.43	\$ 3.56	\$ 57.67	\$ 60.00	96.12%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,956.49	\$ 36,956.49	\$ 28,858.00	128.06%
Total Revenues	\$ 30,008.48	\$ 23,486.81	\$ 5.69	\$ 4.65	\$ 5.01	\$ 4.69	\$ 4.48	\$ 1,435.85	\$ 4.44	\$ 4.58	\$ 4.43	\$ 36,960.05	\$ 91,929.16	\$ 83,590.00	109.98%

Expenditures

Plant Operations and Maintenance	Actual												Totals	2016 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	\$ 20,000.00	100.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ 5,752.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,357.50	\$ 28,110.00	\$ 19,000.00	147.95%
East Branch Project - Legal	\$ -	\$ -	\$ 325.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.50	\$ 2,000.00	16.28%
East Branch Project - Engineering	\$ -	\$ 907.20	\$ 1,525.66	\$ 508.50	\$ 480.72	\$ 103.32	\$ -	\$ 173.25	\$ -	\$ -	\$ 208.26	\$ 2,942.64	\$ 6,849.55	\$ 4,000.00	171.24%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,990.00	\$ 6,500.00	92.15%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Legal Expenses	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ 500.00	27.90%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 600.00	\$ 725.00	\$ 800.00	90.63%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	100.00%
Total Plant Operations and Maintenance	\$ -	\$ 907.20	\$ 1,990.66	\$ 6,261.00	\$ 480.72	\$ 1,203.32	\$ 5,990.00	\$ 173.25	\$ -	\$ 125.00	\$ 208.26	\$ 45,900.14	\$ 63,239.55	\$ 54,900.00	115.19%
Debt Retirement	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget	% of Budget
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	\$ -	\$ 907.20	\$ 30,680.27	\$ 6,261.00	\$ 480.72	\$ 1,203.32	\$ 5,990.00	\$ 173.25	\$ -	\$ 125.00	\$ 208.26	\$ 45,900.14	\$ 91,929.16	\$ 83,590.00	109.98%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 30,008.48	\$ 23,486.81	\$ 5.69	\$ 4.65	\$ 5.01	\$ 4.69	\$ 4.48	\$ 1,435.85	\$ 4.44	\$ 4.58	\$ 4.43	\$ 36,960.05	\$ 91,929.16
Monthly Expenditures	\$ -	\$ 907.20	\$ 30,680.27	\$ 6,261.00	\$ 480.72	\$ 1,203.32	\$ 5,990.00	\$ 173.25	\$ -	\$ 125.00	\$ 208.26	\$ 45,900.14	\$ 91,929.16
Excess of Revenues over Expenditures	\$ 30,008.48	\$ 22,579.61	\$ (30,674.58)	\$ (6,256.35)	\$ (475.71)	\$ (1,198.63)	\$ (5,985.52)	\$ 1,262.60	\$ 4.44	\$ (120.42)	\$ (203.83)	\$ (8,940.09)	\$ -

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget	% of Total
Revenues to Date	\$ 30,008.48	\$ 53,495.29	\$ 53,500.98	\$ 53,505.63	\$ 53,510.64	\$ 53,515.33	\$ 53,519.81	\$ 54,955.66	\$ 54,960.10	\$ 54,964.68	\$ 54,969.11	\$ 91,929.16	\$ 91,929.16	\$ 83,590.00	109.98%
Expenditures to Date	\$ -	\$ 907.20	\$ 31,587.47	\$ 37,848.47	\$ 38,329.19	\$ 39,532.51	\$ 45,522.51	\$ 45,695.76	\$ 45,695.76	\$ 45,820.76	\$ 46,029.02	\$ 91,929.16	\$ 91,929.16	\$ 83,590.00	109.98%
Excess of Revenues over Expenditures	\$ 30,008.48	\$ 52,588.09	\$ 21,913.51	\$ 15,657.16	\$ 15,181.45	\$ 13,982.82	\$ 7,997.30	\$ 9,259.90	\$ 9,264.34	\$ 9,143.92	\$ 8,940.09	\$ -	\$ -	\$ -	