

**2017 Budget Analysis - Stormwater Fund**

| Revenues              | Actual              |                     |                |                |                |                |                |                    |                | Totals              | 2017 Budget         | % of Budget   |
|-----------------------|---------------------|---------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|---------------------|---------------------|---------------|
|                       | January             | February            | March          | April          | May            | June           | July           | August             | September      |                     |                     |               |
| 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            | \$ 3.45        | \$ 33.32            | \$ 40.00            | 83.30%        |
| Draw from Savings     | \$ -                | \$ -                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -               | \$ -           | \$ -                | \$ 3,550.00         | 0.00%         |
| <b>Total Revenues</b> | <b>\$ 33,310.59</b> | <b>\$ 20,407.88</b> | <b>\$ 4.20</b> | <b>\$ 3.34</b> | <b>\$ 3.93</b> | <b>\$ 3.57</b> | <b>\$ 3.69</b> | <b>\$ 1,242.67</b> | <b>\$ 3.45</b> | <b>\$ 54,983.32</b> | <b>\$ 58,590.00</b> | <b>93.84%</b> |

Expenditures

| Plant Operations and Maintenance              | Actual      |             |                     |             |             |             |                    |                  |             | Totals              | 2017 Budget         | % of Budget    |
|---|-------------|-------------|---------------------|-------------|-------------|-------------|--------------------|------------------|-------------|---------------------|---------------------|----------------|
|   | January     | February    | March               | April       | May         | June        | July               | August           | September   |                     |                     |                |
| 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%        |
| <b>Total Plant Operations and Maintenance</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100.00</b> | <b>\$ 229.50</b> | <b>\$ -</b> | <b>\$ 1,329.50</b>  | <b>\$ 29,900.00</b> | <b>4.45%</b>   |
| Debt Retirement                               | Actual      |             |                     |             |             |             |                    |                  |             | Totals              | 2017 Budget         | % of Budget    |
|   | January     | February    | March               | April       | May         | June        | July               | August           | September   |                     |                     |                |
| Principal and Interest on Loans               | \$ -        | \$ -        | \$ 28,689.61        | \$ -        | \$ -        | \$ -        | \$ -               | \$ -             | \$ -        | \$ 28,689.61        | \$ 28,690.00        | 100.00%        |
| Prepayment on Loan                            | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -               | \$ -             | \$ -        | \$ -                | \$ -                | 0.00%          |
| <b>Total Debt Retirement</b>                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,689.61</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 28,689.61</b> | <b>\$ 28,690.00</b> | <b>100.00%</b> |
| <b>Total Expenditures</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,689.61</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100.00</b> | <b>\$ 229.50</b> | <b>\$ -</b> | <b>\$ 30,019.11</b> | <b>\$ 58,590.00</b> | <b>51.24%</b>  |

|                                      | January      | February     | March          | April   | May     | June    | July          | August      | September | Totals       |
|--------------------------------------|--------------|--------------|----------------|---------|---------|---------|---------------|-------------|-----------|--------------|
| Monthly Revenues                     | \$ 33,310.59 | \$ 20,407.88 | \$ 4.20        | \$ 3.34 | \$ 3.93 | \$ 3.57 | \$ 3.69       | \$ 1,242.67 | \$ 3.45   | \$ 54,983.32 |
| 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 | \$ 3.45   | \$ 24,964.21 |

|                                      | January      | February     | March        | April        | May          | June         | July         | August       | September    | 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 | \$ 54,983.32 | \$ 54,983.32 | \$ 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 | \$ 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 | \$ 24,964.21 | \$ 24,964.21 | \$ -         |            |