

2014 Budget Analysis - Stormwater Fund

Revenues	Actual												Totals	2014 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Property Fee	\$ 29,302.00	\$ 23,452.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.00	\$ -	\$ -	\$ -	\$ -	\$ 54,872.00	\$ 55,000.00	99.77%
Interest	\$ 9.62	\$ 9.45	\$ 9.96	\$ 8.39	\$ 7.73	\$ 7.77	\$ 7.64	\$ 7.12	\$ 7.80	\$ 7.52	\$ 6.75	\$ 7.39	\$ 97.14	\$ 100.00	97.14%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,390.00	0.00%
Total Revenues	\$ 29,311.62	\$ 23,461.45	\$ 9.96	\$ 8.39	\$ 7.73	\$ 7.77	\$ 7.64	\$ 2,125.12	\$ 7.80	\$ 7.52	\$ 6.75	\$ 7.39	\$ 54,969.14	\$ 201,490.00	27.28%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%
East Branch Project - Clean Out	\$ -	\$ 7,370.67	\$ -	\$ 29,422.16	\$ 3,826.80	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,532.20	\$ 60,451.83	\$ 73,000.00	82.81%
East Branch Project - Legal	\$ -	\$ 105.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 15.00	\$ 390.00	\$ 540.00	\$ 435.00	\$ 300.00	\$ 1,860.00	\$ 8,900.00	20.90%
East Branch Project - Engineering	\$ -	\$ 1,089.20	\$ 1,637.08	\$ 2,814.94	\$ 712.82	\$ 1,783.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.39	\$ 8,587.56	\$ 21,000.00	40.89%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 11,180.00	\$ 4,000.00	279.50%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274.00	\$ 1,274.00	\$ 2,000.00	63.70%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 700.00	85.71%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,200.00	91.67%
Total Plant Operations and Maintenance	\$ -	\$ 8,564.87	\$ 1,637.08	\$ 32,237.10	\$ 4,614.62	\$ 7,183.13	\$ -	\$ 3,195.00	\$ 390.00	\$ 1,140.00	\$ 435.00	\$ 25,656.59	\$ 85,053.39	\$ 122,800.00	69.26%
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	\$ -	\$ 8,564.87	\$ 30,326.69	\$ 32,237.10	\$ 4,614.62	\$ 7,183.13	\$ -	\$ 3,195.00	\$ 390.00	\$ 1,140.00	\$ 435.00	\$ 25,656.59	\$ 113,743.00	\$ 201,490.00	56.45%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Revenues	\$ 29,311.62	\$ 23,461.45	\$ 9.96	\$ 8.39	\$ 7.73	\$ 7.77	\$ 7.64	\$ 2,125.12	\$ 7.80	\$ 7.52	\$ 6.75	\$ 7.39	\$ 54,969.14
Expenditures	\$ -	\$ 8,564.87	\$ 30,326.69	\$ 32,237.10	\$ 4,614.62	\$ 7,183.13	\$ -	\$ 3,195.00	\$ 390.00	\$ 1,140.00	\$ 435.00	\$ 25,656.59	\$ 113,743.00
Excess of Revenues over Expenditures	\$ 29,311.62	\$ 14,896.58	\$ (30,316.73)	\$ (32,228.71)	\$ (4,606.89)	\$ (7,175.36)	\$ 7.64	\$ (1,069.88)	\$ (382.20)	\$ (1,132.48)	\$ (428.25)	\$ (25,649.20)	\$ (58,773.86)

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2014 Budget	% of Total
Revenues to Date	\$ 29,311.62	\$ 52,773.07	\$ 52,783.03	\$ 52,791.42	\$ 52,799.15	\$ 52,806.92	\$ 52,814.56	\$ 54,939.68	\$ 54,947.48	\$ 54,955.00	\$ 54,961.75	\$ 54,969.14	\$ 54,969.14	\$ 201,490.00	27.28%
Expenditures to Date	\$ -	\$ 8,564.87	\$ 38,891.56	\$ 71,128.66	\$ 75,743.28	\$ 82,926.41	\$ 82,926.41	\$ 86,121.41	\$ 86,511.41	\$ 87,651.41	\$ 88,086.41	\$ 113,743.00	\$ 113,743.00	\$ 201,490.00	56.45%
Excess of Revenues over Expenditures	\$ 29,311.62	\$ 44,208.20	\$ 13,891.47	\$ (18,337.24)	\$ (22,944.13)	\$ (30,119.49)	\$ (30,111.85)	\$ (31,181.73)	\$ (31,563.93)	\$ (32,696.41)	\$ (33,124.66)	\$ (58,773.86)	\$ (58,773.86)	\$ -	