

2017 Budget Analysis - Stormwater Fund

Revenues	Actual												Totals	2017 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
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	\$ 3.41	\$ 2.89	\$ 2.74	\$ 42.36	\$ 40.00	105.90%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,887.50	\$ 3,550.00	363.03%
Total Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 3.69	\$ 1,242.67	\$ 3.45	\$ 3.41	\$ 2.89	\$ 12,890.24	\$ 67,879.86	\$ 58,590.00	115.86%

Expenditures	Actual												Totals	2017 Budget	% of Budget
	January	February	March	April	May	June	July	August	September	October	November	December			
Plant Operations and Maintenance															
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,600.25	\$ -	\$ -	\$ 14,600.25	\$ 14,600.25	100.00%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ 25.50	\$ 2,459.00	\$ 51.00	\$ 2,765.00	\$ 2,714.00	101.88%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ 725.00	\$ 800.00	90.63%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	100.00%
Total Plant Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 229.50	\$ -	\$ 15,350.75	\$ 2,459.00	\$ 20,051.00	\$ 39,190.25	\$ 40,214.25	97.45%
Debt Retirement															
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	\$ -	\$ 15,350.75	\$ 2,459.00	\$ 20,051.00	\$ 67,879.86	\$ 68,904.25	98.51%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 33,310.59	\$ 20,407.88	\$ 4.20	\$ 3.34	\$ 3.93	\$ 3.57	\$ 3.69	\$ 1,242.67	\$ 3.45	\$ 3.41	\$ 2.89	\$ 12,890.24	\$ 67,879.86
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 229.50	\$ -	\$ 15,350.75	\$ 2,459.00	\$ 20,051.00	\$ 67,879.86
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	\$ (15,347.34)	\$ (2,456.11)	\$ (7,160.76)	\$ -

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 54,986.73	\$ 54,989.62	\$ 67,879.86	\$ 67,879.86	\$ 58,590.00	115.86%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 29,789.61	\$ 30,019.11	\$ 30,019.11	\$ 45,369.86	\$ 47,828.86	\$ 67,879.86	\$ 67,879.86	\$ 68,904.25	98.51%
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	\$ 9,616.87	\$ 7,160.76	\$ -	\$ -	\$ (10,314.25)	