

**2018 Budget Analysis - Stormwater Fund**

	Actual				Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April				
Revenues								
Property Fee	\$ 33,316.00	\$ 20,548.00	\$ -	\$ -	\$ 53,864.00	\$ 55,000.00	\$ 55,000.00	97.93%
Interest	\$ 3.84	\$ 3.41	\$ 3.60	\$ 3.15	\$ 14.00	\$ 40.00	\$ 40.00	35.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 11,050.00	0.00%
<b>Total Revenues</b>	<b>\$ 33,319.84</b>	<b>\$ 20,551.41</b>	<b>\$ 3.60</b>	<b>\$ 3.15</b>	<b>\$ 53,878.00</b>	<b>\$ 66,090.00</b>	<b>\$ 66,090.00</b>	<b>81.52%</b>

Expenditures

	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Racine County Drainage Board Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
East Branch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Accounting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	0.00%
<b>Total Plant Operations and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,400.00</b>	<b>\$ 37,400.00</b>	<b>0.00%</b>
Debt Retirement								
Principal and Interest on Loans	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 28,689.61	\$ 28,690.00	\$ 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>\$ 28,689.61</b>	<b>\$ 28,690.00</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>\$ 28,689.61</b>	<b>\$ 66,090.00</b>	<b>\$ 66,090.00</b>	<b>43.41%</b>

	January	February	March	April	Totals
Monthly Revenues	\$ 33,319.84	\$ 20,551.41	\$ 3.60	\$ 3.15	\$ 53,878.00
Monthly Expenditures	\$ -	\$ -	\$ 28,689.61	\$ -	\$ 28,689.61
Excess of Revenues over Expenditures	\$ 33,319.84	\$ 20,551.41	\$ (28,686.01)	\$ 3.15	\$ 25,188.39

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 33,319.84	\$ 53,871.25	\$ 53,874.85	\$ 53,878.00	\$ 53,878.00	\$ 66,090.00	\$ 66,090.00	81.52%
Expenditures to Date	\$ -	\$ -	\$ 28,689.61	\$ 28,689.61	\$ 28,689.61	\$ 66,090.00	\$ 66,090.00	43.41%
Excess of Revenues over Expenditures	\$ 33,319.84	\$ 53,871.25	\$ 25,185.24	\$ 25,188.39	\$ 25,188.39	\$ -	\$ -	