

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report January 2018**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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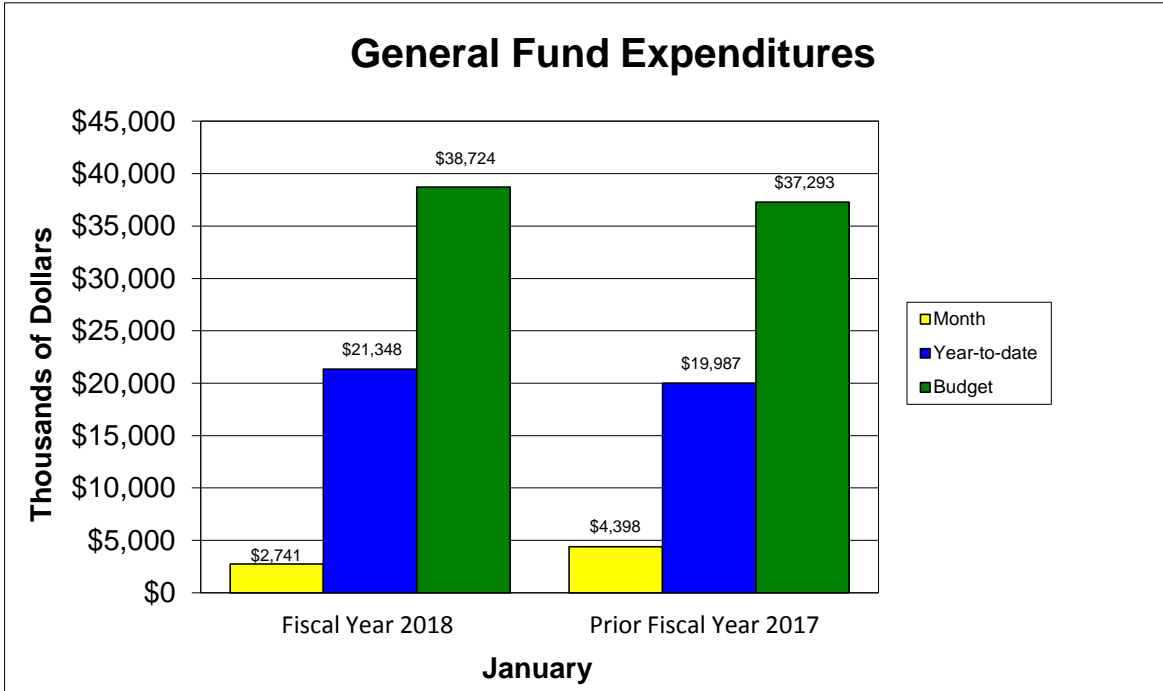
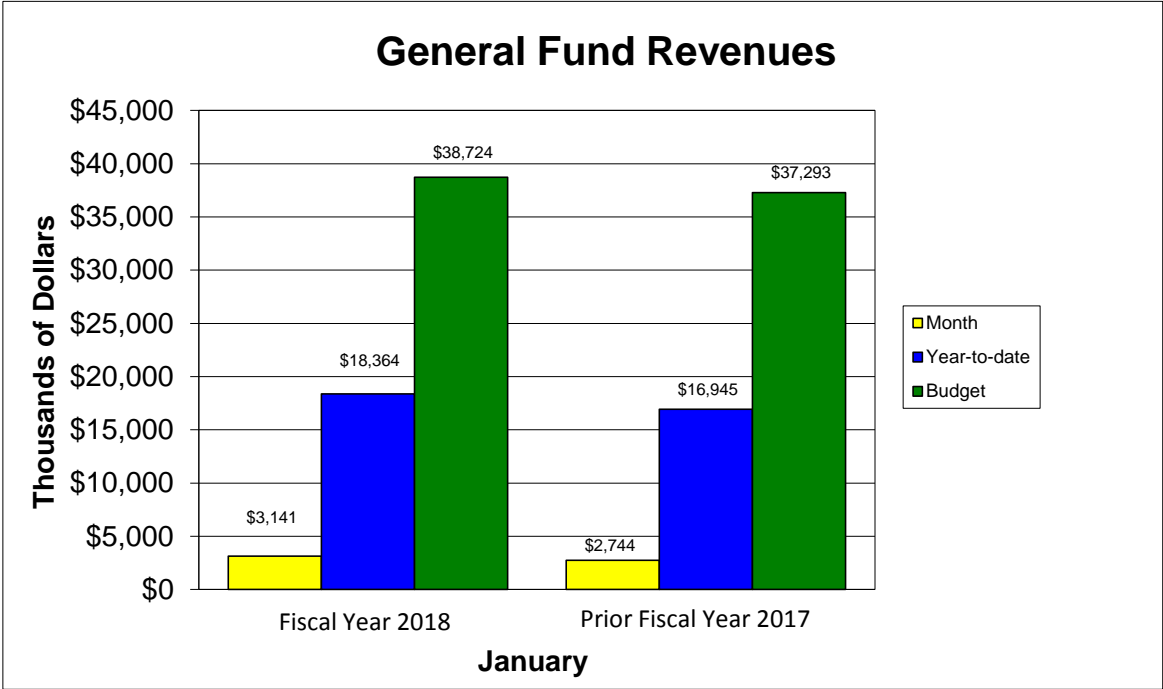
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended January 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,350,100	\$ 5,198,610	\$ 1,638,015	50.23%	\$ 10,003,600	\$ 4,926,097	\$ 1,534,224	49.24%
Licenses and Fees	12,714,500	1,839,138	102,742	14.46	12,177,000	2,239,893	93,509	18.39
Governmental Reimbursements	3,019,400	2,076,033	699,531	68.76	3,420,650	1,689,399	458,024	49.39
Permits and Fees	2,489,000	1,466,209	218,949	58.91	2,152,000	1,215,703	176,633	56.49
Fines and Forfeitures	387,100	220,719	31,007	57.02	531,500	236,616	33,096	44.52
Investment Earnings	65,000	43,172	7,476	66.42	50,000	33,840	5,203	67.68
Miscellaneous	75,000	218,744	12,274	291.66	308,000	175,709	17,932	57.05
Other Funding Sources	4,369,400	4,286,464	-	98.10	3,540,900	3,447,650	-	97.37
Transfers	5,254,000	3,014,747	430,663	57.38	5,109,000	2,980,569	424,929	58.34
<b>Total Revenues</b>	<b>\$ 38,723,500</b>	<b>\$ 18,363,835</b>	<b>\$ 3,140,658</b>	<b>47.42%</b>	<b>\$ 37,292,650</b>	<b>\$ 16,945,476</b>	<b>\$ 2,743,551</b>	<b>45.44%</b>

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 333,120	\$ 183,118	\$ 30,931	54.97%	\$ 296,340	\$ 169,323	\$ 34,053	57.14%
Legal Services	114,120	58,346	10,582	51.13	-	-	-	-
City Court	555,410	286,783	41,722	51.63	551,880	280,347	39,635	50.80
City Manager	458,970	243,039	33,736	52.95	400,060	209,431	31,416	52.35
Finance & Accounting	888,420	476,367	68,407	53.62	845,570	455,141	63,121	53.83
HR/Risk Management	606,330	348,741	48,656	57.52	578,970	341,620	55,623	59.00
Community Services	369,360	174,207	26,331	47.16	296,920	125,794	20,459	42.37
Police	9,253,500	5,019,131	721,672	54.24	9,833,810	5,505,602	689,564	55.99
Fire	5,872,360	3,199,450	428,745	54.48	5,660,230	3,150,700	439,137	55.66
Beautification & Facilities	3,161,910	1,629,369	209,609	51.53	2,769,770	1,514,892	194,010	54.69
Sanitation	3,591,120	1,786,869	278,496	49.76	3,520,620	1,899,883	270,918	53.96
Equipment Maintenance	537,110	245,566	35,671	45.72	543,530	291,145	36,393	53.57
Recreation Programs	1,618,760	879,084	91,160	54.31	1,426,600	718,922	80,746	50.39
Athletic Programs	2,306,220	914,954	106,475	39.67	1,910,570	909,054	97,143	47.58
Planning Research & Development	428,390	249,445	34,216	58.23	545,490	305,253	26,965	55.96
Building Inspections & Permits	481,150	257,305	31,823	53.48	294,440	-	-	-
Debt Service	307,000	100,000	-	32.57	-	-	-	-
Other Employee Benefits	722,600	270,103	39,169	37.38	741,100	268,594	65,525	36.24
General Insurance/Claims	595,000	509,772	222,144	85.68	545,000	454,546	202,978	83.40
Community Programs	447,000	213,886	56,773	47.85	375,250	201,430	56,809	53.68
Non Departmental	6,075,650	4,302,588	224,429	70.82	6,156,500	3,185,431	1,993,765	51.74
<b>Total Expenditures</b>	<b>\$ 38,723,500</b>	<b>\$ 21,348,124</b>	<b>\$ 2,740,746</b>	<b>55.13%</b>	<b>\$ 37,292,650</b>	<b>\$ 19,987,109</b>	<b>\$ 4,398,261</b>	<b>53.60%</b>

Target year-to-date percentage 58.33%



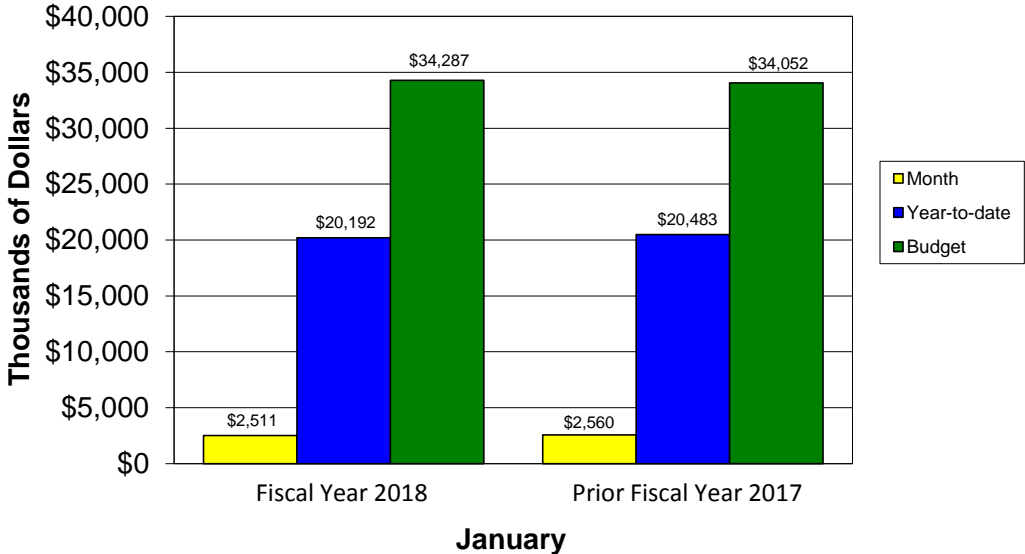
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 16,590,000	\$ 9,654,769	\$ 1,298,234	58.20%	\$ 16,110,000	\$ 9,588,804	\$ 1,310,876	59.52%
Sewer Charges	17,665,000	10,322,837	1,402,820	58.44	17,460,000	10,315,169	1,429,080	59.08
Sewer Surcharges	-	-	-	0.00	6,000	102	79	1.69
Reconnection Fees	70,000	20,960	6,274	29.94	135,000	81,524	12,395	60.39
Water Tap Fees	622,000	394,016	43,806	63.35	470,000	266,088	25,770	56.61
Customer Service Fees	200,000	125,504	17,400	62.75	220,000	135,873	20,753	61.76
Sewer Tap Fees	225,000	161,771	17,130	71.90	170,000	96,990	9,920	57.05
Investment Earnings	95,000	65,686	11,352	69.14	70,000	48,443	7,938	69.20
Miscellaneous	1,683,000	813,805	12,888	48.35	1,807,000	894,469	33,458	49.50
Other Funding Sources	727,000	727,000	-	100.00	1,087,000	1,087,000	-	100.00
Interdepartmental Transfer	(3,590,000)	(2,094,167)	(299,167)	58.33	(3,483,000)	(2,031,750)	(290,250)	58.33
<b>Total Revenues</b>	<b>\$ 34,287,000</b>	<b>\$ 20,192,180</b>	<b>\$ 2,510,738</b>	<b>58.89%</b>	<b>\$ 34,052,000</b>	<b>\$ 20,482,713</b>	<b>\$ 2,560,018</b>	<b>60.15%</b>

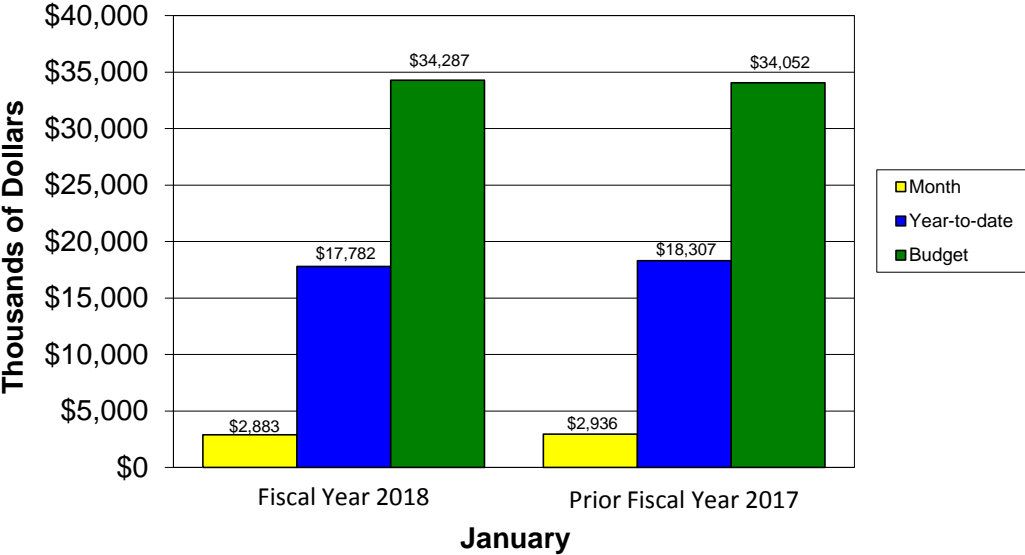
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,194,660	\$ 991,127	\$ 147,300	45.16%	\$ 1,950,710	\$ 996,643	\$ 137,880	51.09%
Engineering	1,322,850	674,442	91,972	50.98	1,354,290	668,615	96,555	49.37
Waste Water Treatment	4,736,450	2,550,040	329,602	53.84	4,825,650	2,625,715	427,687	54.41
Surface Water Production	2,106,010	841,422	105,671	39.95	2,401,190	896,366	149,590	37.33
Ground Water Production	1,958,740	1,186,457	168,917	60.57	2,005,990	1,086,237	286,364	54.15
Distribution Operations	1,982,640	1,053,086	161,414	53.12	1,888,890	961,677	170,785	50.91
Collection Operations	1,393,850	758,628	113,019	54.43	1,353,580	751,464	100,249	55.52
Debt Service	9,026,000	5,225,111	1,085,003	57.89	10,387,000	6,057,084	899,770	58.31
Other Employee Benefits	262,900	62,249	9,133	23.68	242,700	60,705	15,924	25.01
General Insurance/Claims	350,000	293,680	128,977	83.91	297,000	272,685	142,662	91.81
Non Departmental	8,952,900	4,145,905	542,175	46.31	7,345,000	3,929,853	508,908	53.50
<b>Total Expenses</b>	<b>\$ 34,287,000</b>	<b>\$ 17,782,146</b>	<b>\$ 2,883,183</b>	<b>51.86%</b>	<b>\$ 34,052,000</b>	<b>\$ 18,307,044</b>	<b>\$ 2,936,374</b>	<b>53.76%</b>

Target year-to-date percentage 58.33%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



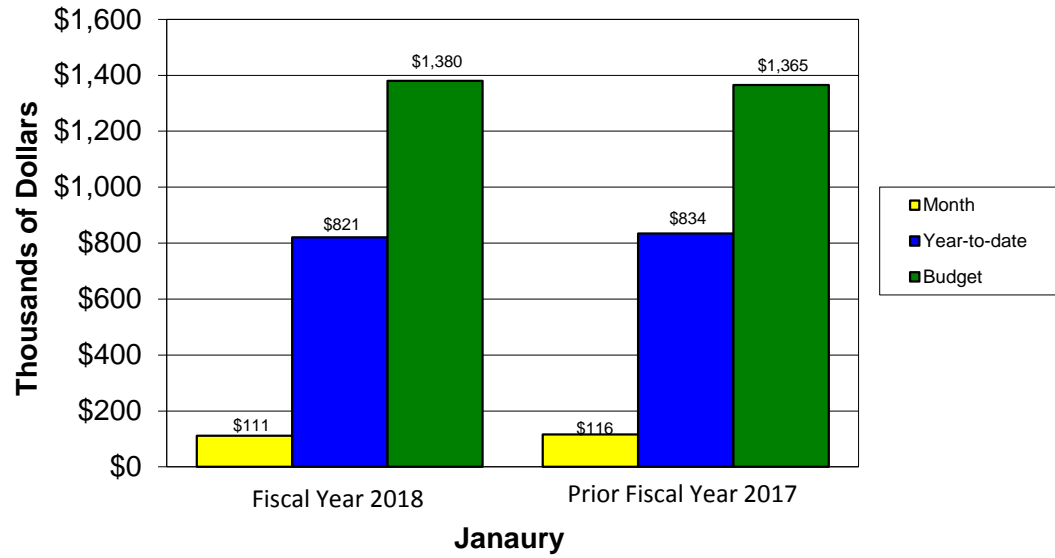
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,310,000	\$ 757,531	\$ 109,710	57.83%	\$ 1,295,000	\$ 766,550	\$ 115,416	59.19%
Investment Earnings	2,500	599	91	23.95	3,500	1,299	187	37.13
Miscellaneous	7,500	2,820	1,205	37.60	6,500	6,092	1	93.72
Transfers	60,000	60,000	-	100.00	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,380,000</b>	<b>\$ 820,949</b>	<b>\$ 111,006</b>	<b>59.49%</b>	<b>\$ 1,365,000</b>	<b>\$ 833,941</b>	<b>\$ 115,604</b>	<b>61.09%</b>

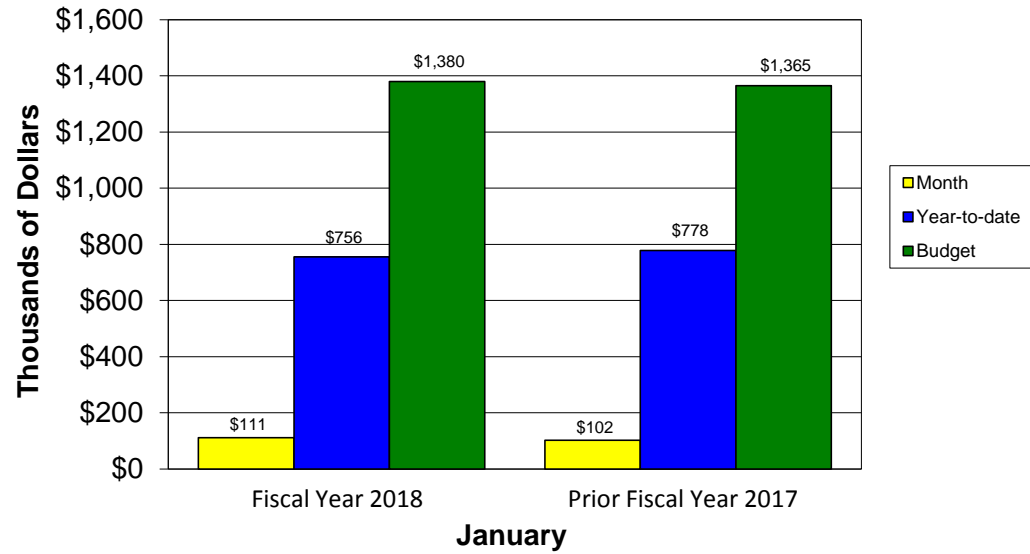
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 681,300	\$ 372,031	\$ 53,702	54.61%	\$ 704,700	\$ 405,949	\$ 45,051	57.61%
Debt Service	349,400	204,393	28,711	58.50	341,900	197,040	28,148	57.63
Other Employee Benefits	11,600	10,422	1,494	89.84	20,400	7,544	1,925	36.98
General Insurance/Claims	8,300	8,269	4,316	99.63	8,000	7,746	3,985	96.82
Non Departmental	329,400	160,417	22,917	48.70	290,000	160,000	23,000	55.17
<b>Total Expenses</b>	<b>\$ 1,380,000</b>	<b>\$ 755,532</b>	<b>\$ 111,139</b>	<b>54.75%</b>	<b>\$ 1,365,000</b>	<b>\$ 778,279</b>	<b>\$ 102,109</b>	<b>57.02%</b>

Target year-to-date percentage 58.33%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended January 31, 2018**

**Revenues:**

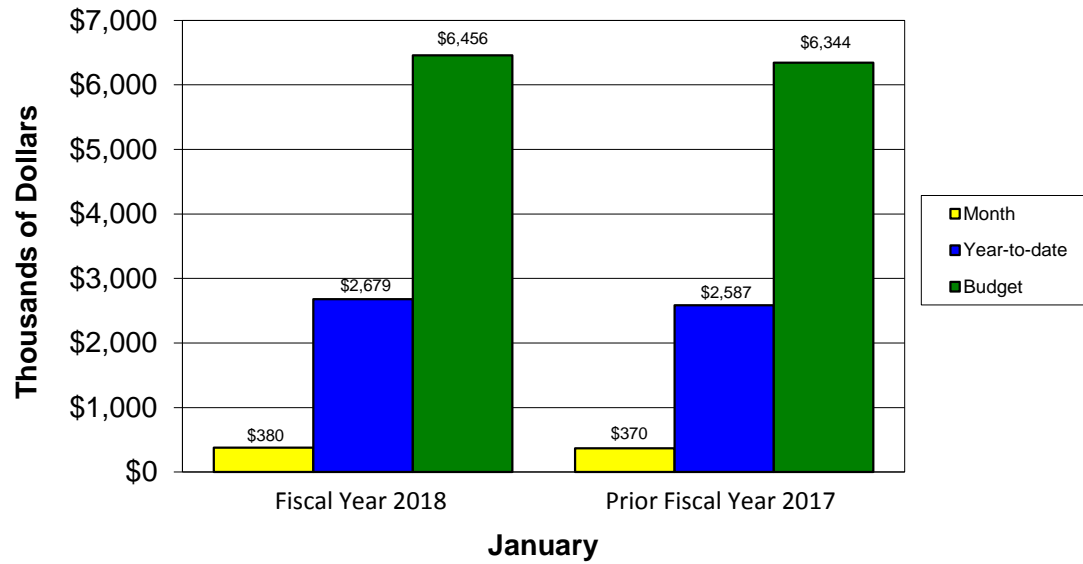
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
Hospitality Fees	\$ 4,130,000	\$ 2,357,559	\$ 379,976	57.08%	\$ 4,050,000	\$ 2,297,411	\$ 369,263	56.73%
Miscellaneous Grants	2,000,000	-	-	0.00	2,000,000	-	-	0.00
Investment Earnings	5,000	327	47	6.54	5,000	1,552	293	31.05
Other Funding Sources	321,000	321,000	-	100.00	288,500	288,500	-	100.00
<b>Total Revenues</b>	<b>\$ 6,456,000</b>	<b>\$ 2,678,887</b>	<b>\$ 380,023</b>	<b>41.49%</b>	<b>\$ 6,343,500</b>	<b>\$ 2,587,463</b>	<b>\$ 369,556</b>	<b>40.79%</b>

**Expenditures:**

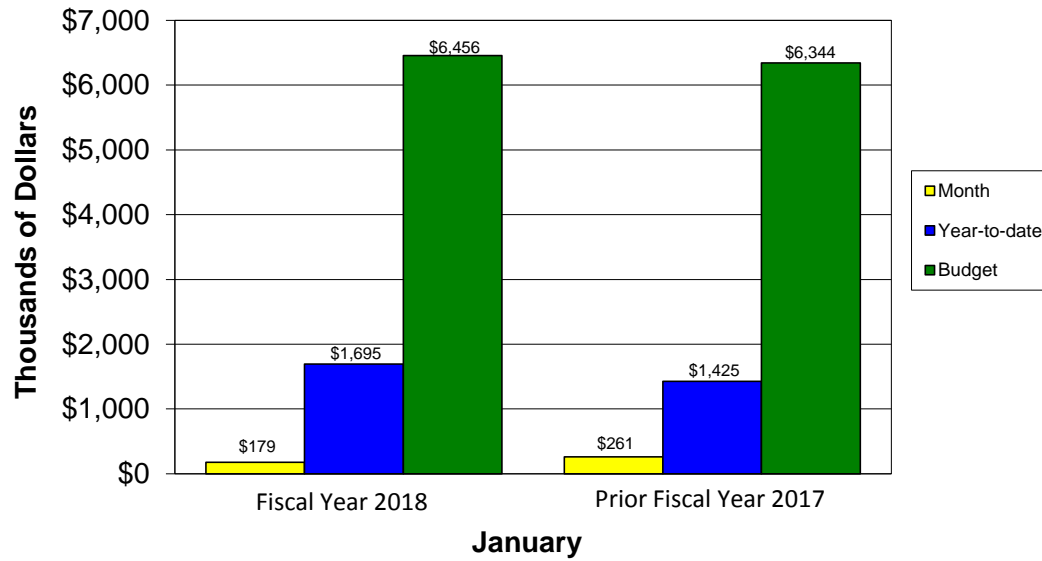
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
Professional Service	51,000	20,605	3,326	40.40%	15,000	15,000	12,000	100.00%
Contingency Fund	5,000	-	-	0.00	290,400	-	-	0.00
Athletic Facilities Ops	1,075,000	627,083	89,583	58.33	1,035,000	603,750	86,250	58.33
Florence Museum	96,000	96,000	-	100.00	94,000	94,000	94,000	100.00
Florence Downtown Develop. Corporation	74,800	37,400	18,700	50.00	82,900	41,450	-	50.00
Florence Downtown Develop. Incentives	80,000	80,000	-	100.00	80,000	80,000	-	100.00
Downtown Promotions	30,000	-	-	0.00	30,000	-	-	0.00
Downtown Improvements	-	-	-	0.00	5,000	-	-	0.00
SCGA Amateur Golf	4,500	4,500	-	100.00	-	-	-	0.00
Way Finding Signs	40,500	5,069	-	12.52	18,500	887	200	4.79
Radio Drive/Veteran's Park Debt Service	239,000	9,451	-	3.95	237,300	11,644	-	4.91
Soccer Complex Debt	2,055,200	27,550	-	1.34	2,075,300	36,105	-	1.74
Tennis Center Debt Service	532,500	43,602	-	8.19	532,500	49,244	-	9.25
Rec Facility/Gym Debt Service	291,000	73,462	-	25.24	273,100	75,548	-	27.66
2016 Special Obligation	300,000	-	-	0.00	-	-	-	0.00
Florence Historic District Lighting	30,000	17,500	2,500	58.33	30,000	17,500	2,500	58.33
Florence Civic Center	1,542,500	643,750	56,250	41.73	1,517,500	379,000	54,200	24.98
JA Plaza RR Lease	9,000	9,000	9,000	100.00	9,000	9,000	9,000	100.00
BTC Parking Lease	-	-	-	0.00	18,000	12,000	3,000	66.67
<b>Total Expenditures</b>	<b>\$ 6,456,000</b>	<b>\$ 1,694,971</b>	<b>\$ 179,359</b>	<b>26.25%</b>	<b>\$ 6,343,500</b>	<b>\$ 1,425,128</b>	<b>\$ 261,150</b>	<b>22.47%</b>

**Target year-to-date percentage 58.33%**

## Hospitality Fund Revenues



## Hospitality Fund Expenditures



**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2018**

**Revenues:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 2,251,000	\$ 2,251,000	\$ -	100.00%	\$ 3,868,000	\$ 3,868,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,500,000	1,458,333	208,333	58.33	2,300,000	1,341,500	191,700	58.33
Utility Relocation Reimb for Hwy Projects	427,000	290,743	-	68.09	1,376,000	804,946	17,782	58.50
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	-	-	0.00
FSD1 Reimbursement	191,000	-	-	0.00	-	-	-	0.00
From Capital Construction	1,250,000	729,167	104,167	58.33	-	-	-	0.00
FSD1 WWMF Access Rd	-	90,423	-	#DIV/0!	-	-	-	0.00
Hurricane Matthew	192,000	36,770	-	19.15	-	-	-	0.00
Investment Earnings	25,000	18,515	3,155	0.74	25,000	15,171	2,479	0.61
<b>Total Revenues</b>	<b>\$ 6,936,000</b>	<b>\$ 4,874,952</b>	<b>\$ 315,655</b>	<b>70.28%</b>	<b>\$ 7,669,000</b>	<b>\$ 6,029,616</b>	<b>\$ 211,960</b>	<b>78.62%</b>

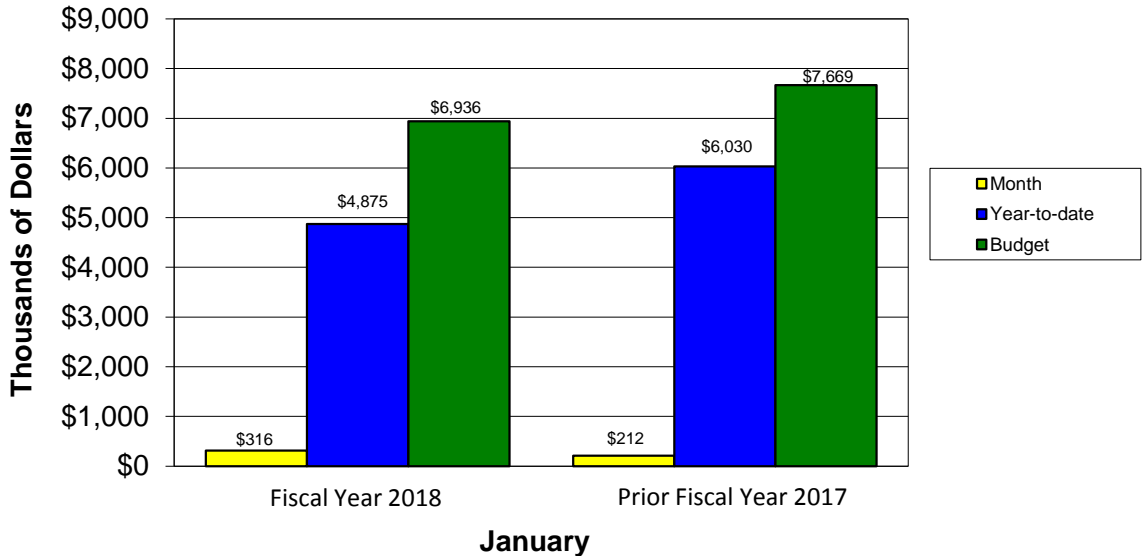
**Expenses:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
SCDPT TV Rd - Road Widening	-	-	-	0.00%	415,900	448,989	33,095	107.96%
Country Creek Extension	-	-	-	0.00	300,000	-	-	0.00
Oakdale Area Water Pressure Impr	-	3,000	-	0.00	30,200	27,147	-	89.89
Hwy 76 Utility Relocation	-	-	-	0.00	-	26,570	-	0.00
Elevated Water Tank Inspection/Maint	300,000	93,180	88,621	31.06	300,000	4,940	-	1.65
Jeffries Creek Beaver Management	7,000	-	-	0.00	7,000	-	-	0.00
Water Line Ext. Requests - Florence County	100,000	4,544	-	4.54	100,000	-	-	0.00
SCDOT Road Widening - Pamplico Hwy	555,000	738,210	339,888	133.01	1,174,000	705,851	234,898	60.12
S Cashua Utility Relocation	1,178,000	177,366	4,482	15.06	1,175,000	-	-	0.00
WWMF Access Road	471,000	686,736	185,278	145.80	400,000	12,468	12,468	3.12
Hoffmeyer Rd Sewer Ext.	300,000	462,060	-	154.02	700,000	65,000	-	9.29
Downtown Street Resurface	-	-	-	0.00	137,000	-	-	0.00
McCown St Water Plant Vessel Replace.	600,000	13,311	-	2.22	650,000	7,560	7,560	1.16
Florence Crossing Lift Station	-	24,083	-	0.00	-	2,853	2,853	0.00
Florence County EMS Lift Station	-	-	-	0.00	-	45,600	-	0.00
Sumter St Sewer Improvement	250,000	-	-	0.00	250,000	-	-	0.00
Sewer Interceptor Parallel	-	-	-	0.00	50,000	-	-	0.00
Soccer Complex Water & Sewer	60,000	13,443	-	22.40	-	357,231	10,613	0.00
West Florence Annexations	600,000	-	-	0.00	600,000	-	-	0.00
Kamlar Dr. Water Line	-	-	-	0.00	40,000	6,480	-	16.20
Jeffries Creek Interceptor	25,000	-	-	0.00	30,630	10,511	-	34.32

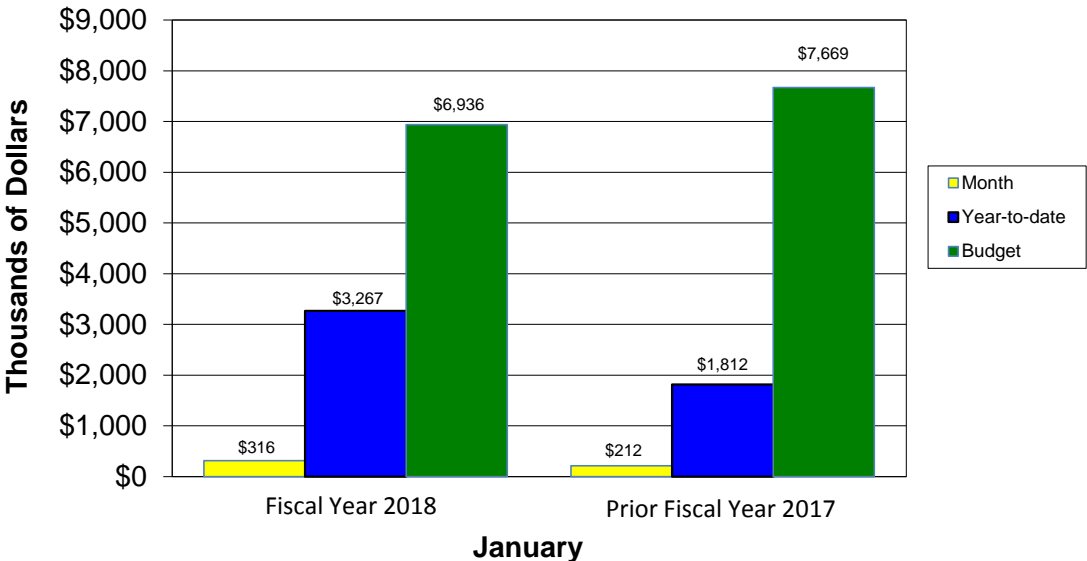
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses: (continued)</b>								
Estate Rd Manhole Replacement	-	-	-	0.00	33,410	33,404	-	99.98
Hampton Pointe - W/S Repair	66,000	4,854	891	7.35	-	2,571	2,571	0.00
Repairs to CCSC Water Line	-	-	-	0.00	-	19,500	-	0.00
The Grove W/S Replacement	-	354,643	-	0.00	-	35,460	8,100	0.00
LIDL Grocery	-	2,935	2,935	0.00	-	-	-	-
Whipporwill Water Line - FEMA	38,000	3,879	708	10.21	-	-	-	0.00
National Cemetery Rd Water Line - FEMA	24,000	2,250	401	9.38	-	-	-	0.00
Stagecoach Rd Water Line - FEMA	50,000	4,993	918	9.99	-	-	-	0.00
Friendfield Rd Water - FEMA	25,000	3,851	703	15.41	-	-	-	0.00
Byrnes Dam at CCSC Water Line - FEMA	50,000	11,677	2,176	23.35	-	-	-	0.00
Stratton Dr Sewer Repair	1,000,000	25,716	2,309	2.57	-	-	-	0.00
SCDOT Alligator Road	100,000	22,370	19,970	22.37	-	-	-	0.00
N Williston Rd Water Line Crossing	-	16,222	8,209	0.00	-	-	-	0.00
Pisga Rd Water Line Extension	200,000	-	-	0.00	-	-	-	0.00
Ebenezer Rd Water Line Ext	278,000	-	-	0.00	-	-	-	0.00
SCDOT Bridge Replacement	30,000	-	-	0.00	-	-	-	0.00
Walnut St Sewer Repair	-	48,885	-	0.00	-	-	-	0.00
E. Evans Sewer Relocation	-	10,500	-	0.00	-	-	-	0.00
3rd Lp/Ench Meadow Rei Rollup	-	29,636	-	0.00	-	-	-	0.00
Beltline Drive Sewer Pavement	-	37,157	-	0.00	-	-	-	0.00
Quinby Tank Demo	35,000	23,850	-	68.14	-	-	-	0.00
Francis Marion	-	2,875	2,875	-	-	-	-	0.00
McLeod 12" Water	-	445,000	445,000	-	-	-	-	0.00
Utility Line Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	444,000	-	-	0.00	1,125,860	-	-	0.00
<b>Total Expenses</b>	<b>\$ 6,936,000</b>	<b>\$ 3,267,228</b>	<b>\$ 1,105,365</b>	<b>47.11%</b>	<b>\$ 7,669,000</b>	<b>\$ 1,812,133</b>	<b>\$ 312,158</b>	<b>23.63%</b>

### Water & Sewer Utility Construction Revenues



### Water & Sewer Utility Construction Expenses



**City of Florence, SC**  
**Stormwater Construction Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2018**

**Revenues:**

From Unappropriated Reserves  
 Transfer from Stormwater Fund  
 DHEC 319 Grant  
 Investment Earnings  
**Total Revenues**

Fiscal Year 2017-2018			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 502,000	\$ 502,000	\$ -	100.00%
100,000	58,333	8,333	58.33
-	-	-	0.00
5,000	3,435	593	68.70
<b>\$ 607,000</b>	<b>\$ 563,769</b>	<b>\$ 8,926</b>	<b>92.88%</b>

Prior Fiscal Year 2016-2017			
Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 602,000	\$ 602,000	\$ -	100.00%
100,000	58,000	8,400	58.00
-	-	-	0.00
5,000	2,508	414	50.17
<b>\$ 707,000</b>	<b>\$ 662,508</b>	<b>\$ 8,814</b>	<b>93.71%</b>

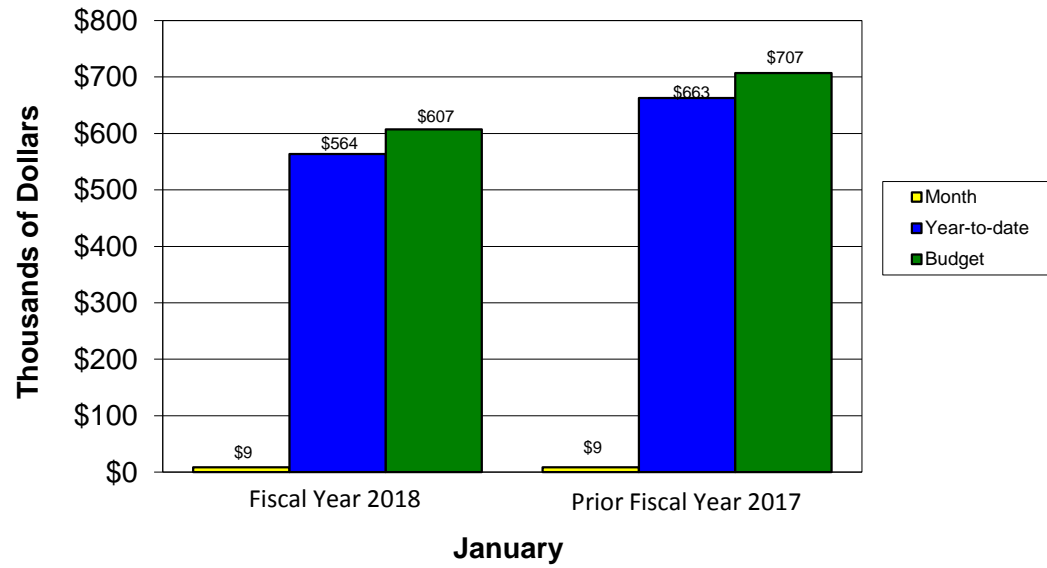
**Expenses:**

Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Malden-Damon Storm Drainage Imp  
 Walden St/Washington St. Storm Drain  
 Edisto/Jackson Storm Drain  
 Edisto/Madison Storm Drain  
 612 Marion St Storm Drain Pipe  
 Whitestone Dr. Storm Drain  
 Stephenson/Diggs Storm Drain  
 1713/1719 Norwood Dr Storm Drain  
 Aaron Cir Ditch/Driveway Pipe  
 Brandon Dr Storm Drain Pipe  
 Malden/Branson Storm Drain Imp  
 West Evans Street  
 Stormwater Engineering  
 Reserved For Other Projects  
**Total Expenses**

Fiscal Year 2017-2018			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 10,000	\$ -	\$ -	0.00%
5,000	-	-	0.00
10,000	-	-	0.00
60,000	2,612	-	4.35
50,000	15,492	8,850	30.98
-	-	-	0.00
5,000	2,637	-	52.74
40,000	5,138	-	12.84
20,000	5,783	-	28.92
20,000	2,619	-	13.10
25,000	5,156	-	20.62
20,000	3,466	-	17.33
20,000	3,300	-	16.50
35,000	6,138	-	17.54
35,000	6,112	-	17.46
35,000	1,988	-	5.68
21,000	-	-	0.00
25,000	-	-	0.00
171,000	-	-	0.00
<b>\$ 607,000</b>	<b>\$ 60,443</b>	<b>\$ 8,850</b>	<b>9.96%</b>

Prior Fiscal Year 2016-2017			
Jan. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 10,000	\$ -	\$ -	0.00%
5,000	-	-	0.00
10,000	-	-	0.00
65,000	1,658	-	2.55
50,000	-	-	0.00
100,000	-	-	0.00
25,000	19,022	-	76.09
40,000	-	-	0.00
25,000	-	-	0.00
25,000	-	-	0.00
30,000	-	-	0.00
25,000	-	-	0.00
25,000	-	-	0.00
40,000	-	-	0.00
40,000	-	-	0.00
40,000	-	-	0.00
40,000	-	-	0.00
40,000	-	-	0.00
25,000	-	-	0.00
127,000	-	-	0.00
<b>\$ 707,000</b>	<b>\$ 20,680</b>	<b>\$ -</b>	<b>2.93%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

