

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report May 2018**

City of Florence Finance Department

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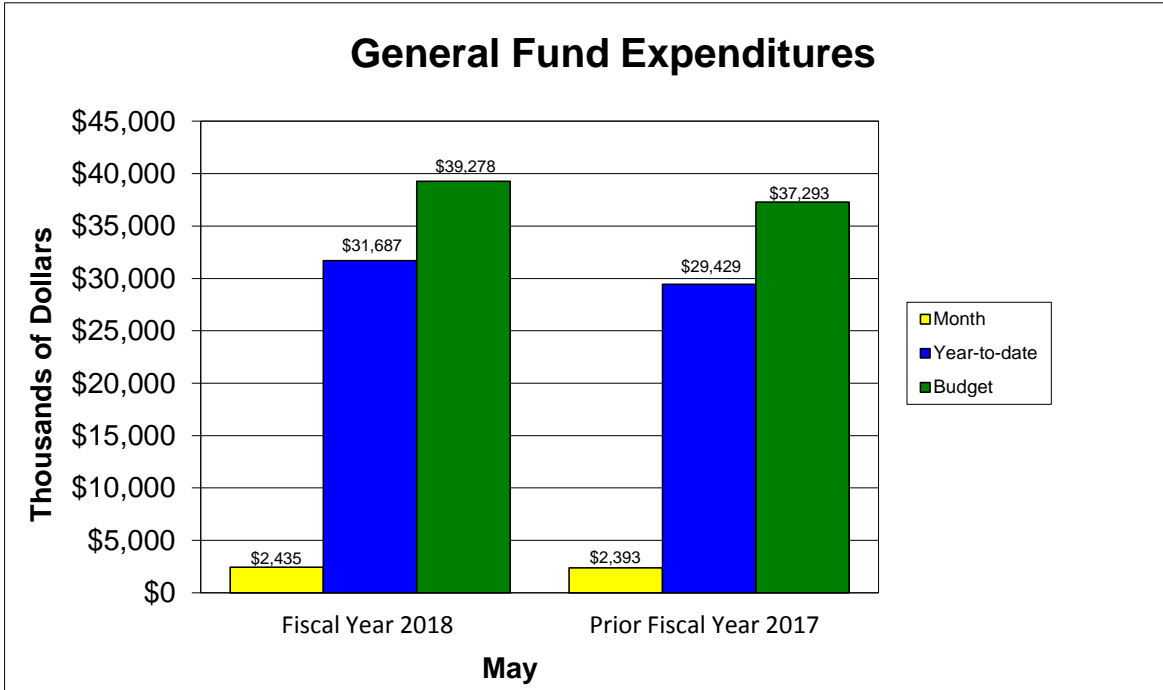
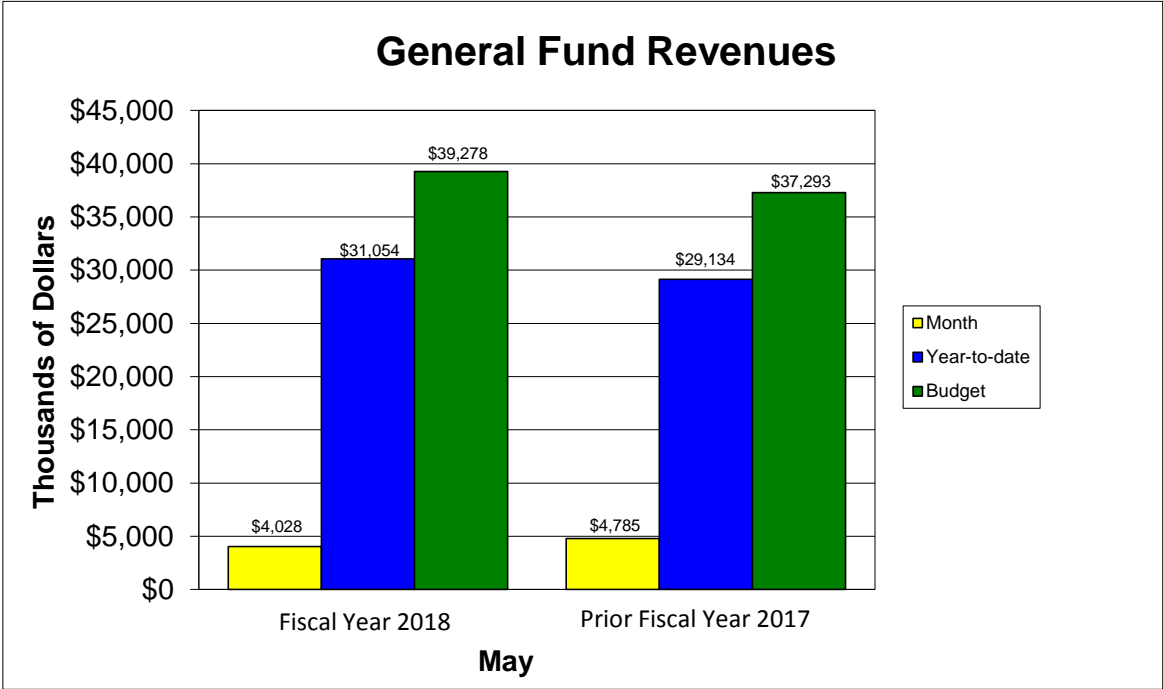
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,350,100	\$ 9,341,708	\$ 586,674	90.26%	\$ 10,003,600	\$ 9,132,725	\$ 1,092,488	91.29%
Licenses and Fees	12,714,500	5,966,473	2,139,967	46.93	12,177,000	6,306,839	2,402,566	51.79
Governmental Reimbursements	3,316,800	3,084,038	236,376	92.98	3,420,650	2,696,081	494,463	78.82
Permits and Fees	2,489,000	2,389,339	280,309	96.00	2,152,000	1,976,087	205,098	91.83
Fines and Forfeitures	387,100	379,808	16,782	98.12	531,500	429,316	38,261	80.77
Investment Earnings	65,000	81,404	10,634	125.24	50,000	55,319	5,469	110.64
Miscellaneous	75,000	530,166	70,450	706.89	308,000	405,519	121,760	131.66
Other Funding Sources	4,626,400	4,544,749	257,000	98.24	3,540,900	3,452,049	-	97.49
Transfers	5,254,000	4,735,834	430,233	90.14	5,109,000	4,679,693	424,665	91.60
<b>Total Revenues</b>	<b>\$ 39,277,900</b>	<b>\$ 31,053,519</b>	<b>\$ 4,028,426</b>	<b>79.06%</b>	<b>\$ 37,292,650</b>	<b>\$ 29,133,628</b>	<b>\$ 4,784,769</b>	<b>78.12%</b>

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 333,120	\$ 265,831	\$ 21,786	79.80%	\$ 296,340	\$ 255,241	\$ 27,453	86.13%
Legal Services	114,120	99,436	10,595	87.13	-	13,493	6,630	0.00
City Court	555,410	452,785	36,255	81.52	551,880	424,376	31,927	76.90
City Manager	458,970	376,819	33,989	82.10	400,060	335,541	30,667	83.87
Finance & Accounting	888,420	790,747	65,544	89.01	845,570	757,615	62,385	89.60
HR/Risk Management	606,330	518,061	41,113	85.44	578,970	516,207	40,601	89.16
Community Services	369,360	269,399	22,830	72.94	296,920	211,696	22,159	71.30
Police	9,253,500	7,687,204	699,352	83.07	9,833,810	8,155,266	673,853	82.93
Fire	5,872,360	4,990,417	450,553	84.98	5,660,230	4,814,541	381,017	85.06
Beautification & Facilities	3,161,910	2,443,958	197,808	77.29	2,769,770	2,319,412	199,765	83.74
Sanitation	3,591,120	2,899,242	270,102	80.73	3,520,620	2,988,597	264,690	84.89
Equipment Maintenance	537,110	434,685	31,165	80.93	543,530	426,438	32,450	78.46
Recreation Programs	1,634,760	1,254,031	95,501	76.71	1,426,600	1,056,550	82,106	74.06
Athletic Programs	2,290,220	1,557,279	114,353	68.00	1,910,570	1,314,764	94,530	68.82
Planning Research & Development	428,390	366,620	30,275	85.58	545,490	438,614	29,636	80.41
Building Inspections & Permits	481,150	389,609	32,352	80.97	294,440	176,460	135,178	59.93
Debt Service	307,000	306,808	-	99.94	-	-	-	0.00
Other Employee Benefits	722,600	423,801	38,708	58.65	741,100	374,401	6,266	50.52
General Insurance/Claims	595,000	569,343	24,675	95.69	545,000	532,911	8,574	97.78
Community Programs	447,000	298,822	8,118	66.85	375,250	284,489	13,808	75.81
Non Departmental	6,630,050	5,291,761	209,904	79.81	6,156,500	4,032,754	249,424	65.50
<b>Total Expenditures</b>	<b>\$ 39,277,900</b>	<b>\$ 31,686,661</b>	<b>\$ 2,434,977</b>	<b>80.67%</b>	<b>\$ 37,292,650</b>	<b>\$ 29,429,365</b>	<b>\$ 2,393,117</b>	<b>78.91%</b>

Target year-to-date percentage 91.67%



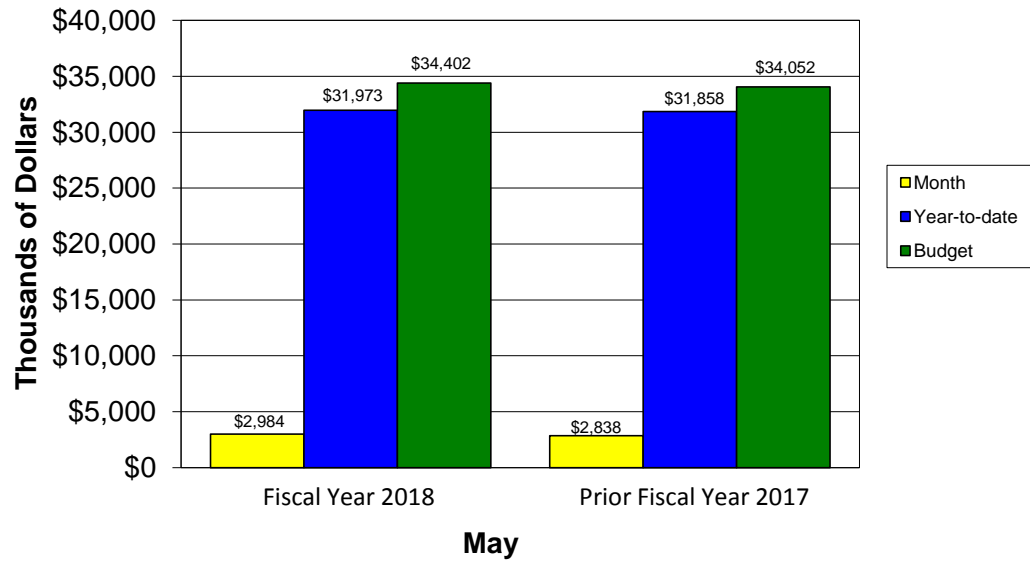
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 16,590,000	\$ 14,895,991	\$ 1,241,347	89.79%	\$ 16,110,000	\$ 14,860,064	\$ 1,380,124	92.24%
Sewer Charges	17,665,000	16,216,969	1,428,604	91.80	17,460,000	16,108,177	1,481,000	92.26
Sewer Surcharges	-	-	-	0.00	6,000	102	-	1.69
Reconnection Fees	70,000	143,692	39,732	205.27	135,000	144,514	17,320	107.05
Water Tap Fees	622,000	655,365	77,717	105.36	470,000	507,350	106,733	107.95
Customer Service Fees	200,000	214,124	21,616	107.06	220,000	224,987	23,516	102.27
Sewer Tap Fees	225,000	251,730	23,072	111.88	170,000	211,312	51,177	124.30
Investment Earnings	95,000	122,979	16,144	129.45	70,000	81,131	8,518	115.90
Miscellaneous	1,683,000	1,687,103	86,442	100.24	1,807,000	1,822,081	59,709	100.83
Other Funding Sources	842,000	842,000	115,000	100.00	1,087,000	1,090,287	-	100.30
Interdepartmental Transfer	(3,590,000)	(3,057,063)	(65,396)	85.15	(3,483,000)	(3,192,205)	(290,250)	91.65
<b>Total Revenues</b>	<b>\$ 34,402,000</b>	<b>\$ 31,972,890</b>	<b>\$ 2,984,278</b>	<b>92.94%</b>	<b>\$ 34,052,000</b>	<b>\$ 31,857,798</b>	<b>\$ 2,837,848</b>	<b>93.56%</b>

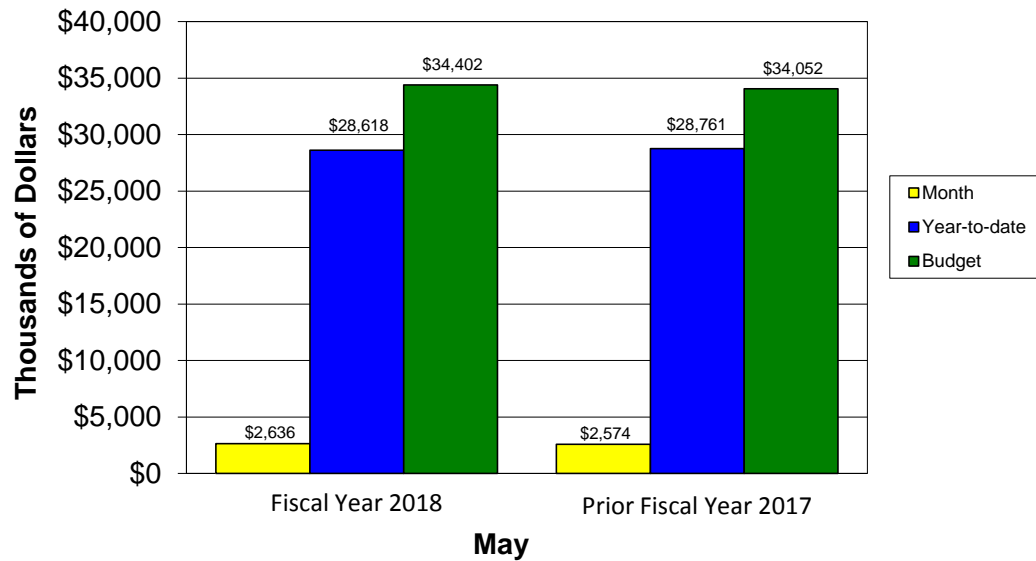
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,194,660	\$ 1,899,262	\$ 336,010	86.54%	\$ 1,950,710	\$ 1,563,741	\$ 133,611	80.16%
Engineering	1,322,850	1,071,147	114,030	80.97	1,354,290	997,857	86,131	73.68
Waste Water Treatment	4,736,450	4,305,431	351,175	90.90	4,825,650	4,087,470	318,191	84.70
Surface Water Production	2,106,010	1,579,826	180,423	75.02	2,401,190	1,793,921	309,229	74.71
Ground Water Production	1,958,740	1,834,982	131,680	93.68	2,005,990	1,662,631	131,928	82.88
Distribution Operations	1,982,640	1,556,002	134,133	78.48	1,888,890	1,549,565	131,840	82.04
Collection Operations	1,393,850	1,203,952	108,372	86.38	1,353,580	1,143,919	95,782	84.51
Debt Service	9,026,000	8,334,511	732,117	92.34	10,387,000	9,591,776	812,346	92.34
Other Employee Benefits	262,900	100,454	8,381	38.21	242,700	82,415	4,153	33.96
General Insurance/Claims	350,000	322,332	2,733	92.09	297,000	318,206	5,802	107.14
Non Departmental	9,067,900	6,410,249	536,457	70.69	7,345,000	5,969,635	545,295	81.27
<b>Total Expenses</b>	<b>\$ 34,402,000</b>	<b>\$ 28,618,148</b>	<b>\$ 2,635,509</b>	<b>83.19%</b>	<b>\$ 34,052,000</b>	<b>\$ 28,761,135</b>	<b>\$ 2,574,308</b>	<b>84.46%</b>

Target year-to-date percentage 91.67%

## Water & Sewer Utility Revenues



## Water & Sewer Utility Expenses



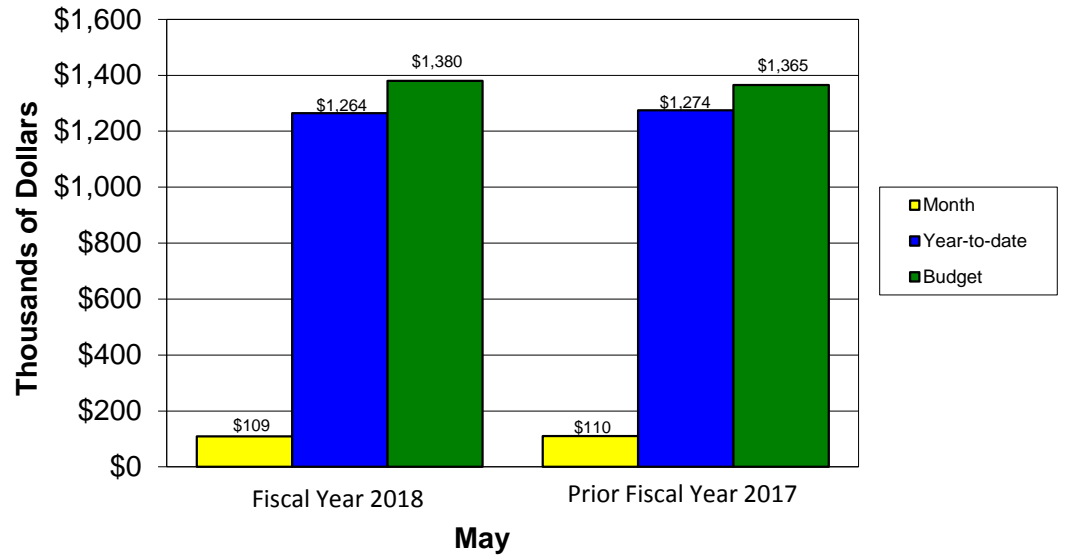
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,310,000	\$ 1,197,971	\$ 108,083	91.45%	\$ 1,295,000	\$ 1,204,536	\$ 109,824	93.01%
Investment Earnings	2,500	1,297	121	51.89	3,500	1,910	131	54.57
Miscellaneous	7,500	4,779	590	63.72	6,500	7,886	-	121.32
Transfers	60,000	60,000	-	100.00	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,380,000</b>	<b>\$ 1,264,047</b>	<b>\$ 108,794</b>	<b>91.60%</b>	<b>\$ 1,365,000</b>	<b>\$ 1,274,332</b>	<b>\$ 109,955</b>	<b>93.36%</b>

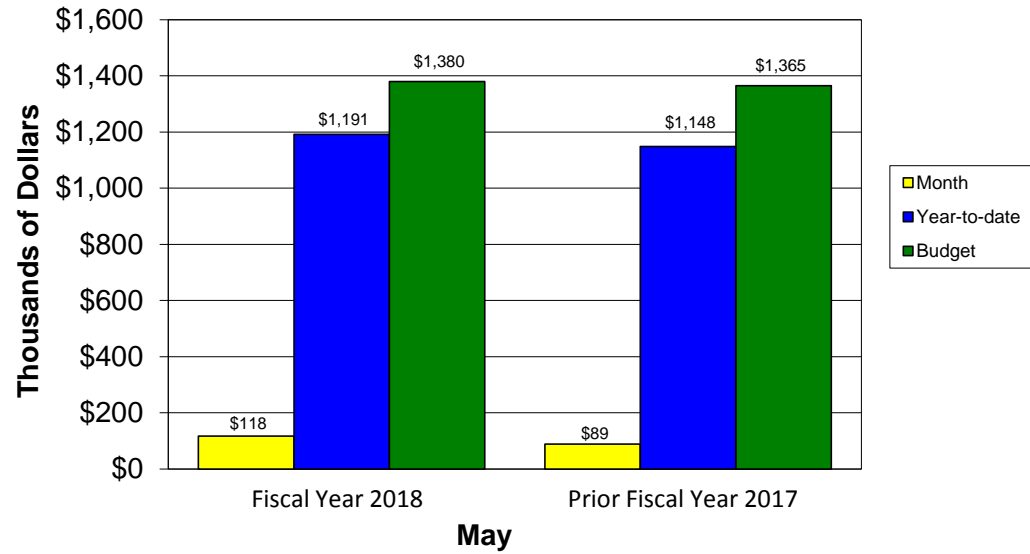
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 681,300	\$ 595,258	\$ 64,467	87.37%	\$ 704,700	\$ 568,064	\$ 38,007	80.61%
Debt Service	349,400	319,237	28,711	91.37	341,900	309,634	28,148	90.56
Other Employee Benefits	11,600	16,600	1,487	143.11	20,400	10,508	62	51.51
General Insurance/Claims	8,300	8,269	-	99.63	8,000	7,746	-	96.82
Non Departmental	329,400	252,083	22,917	76.53	290,000	252,000	23,000	86.90
<b>Total Expenses</b>	<b>\$ 1,380,000</b>	<b>\$ 1,191,448</b>	<b>\$ 117,581</b>	<b>86.34%</b>	<b>\$ 1,365,000</b>	<b>\$ 1,147,952</b>	<b>\$ 89,218</b>	<b>84.10%</b>

Target year-to-date percentage 91.67%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





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

**Revenues:**

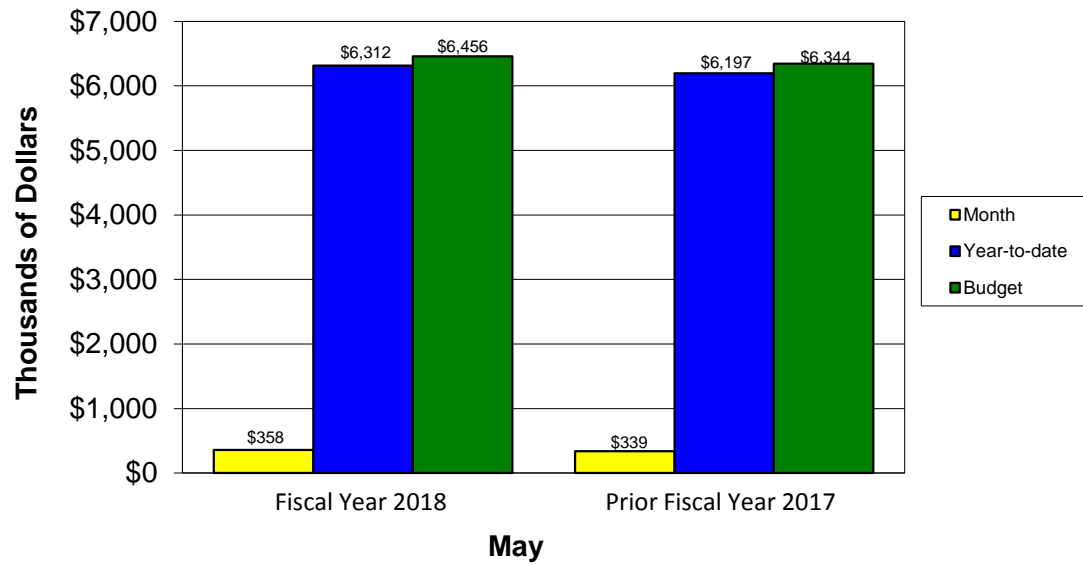
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
Hospitality Fees	\$ 4,130,000	\$ 3,740,360	\$ 357,906	90.57%	\$ 4,050,000	\$ 3,655,682	\$ 338,827	90.26%
Miscellaneous Grants	2,000,000	2,250,000	-	112.50	2,000,000	2,250,000	-	112.50
Investment Earnings	5,000	1,049	34	20.97	5,000	2,333	136	46.67
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>\$ 6,312,408</b>	<b>\$ 357,940</b>	<b>97.78%</b>	<b>\$ 6,343,500</b>	<b>\$ 6,196,515</b>	<b>\$ 338,963</b>	<b>97.68%</b>

**Expenditures:**

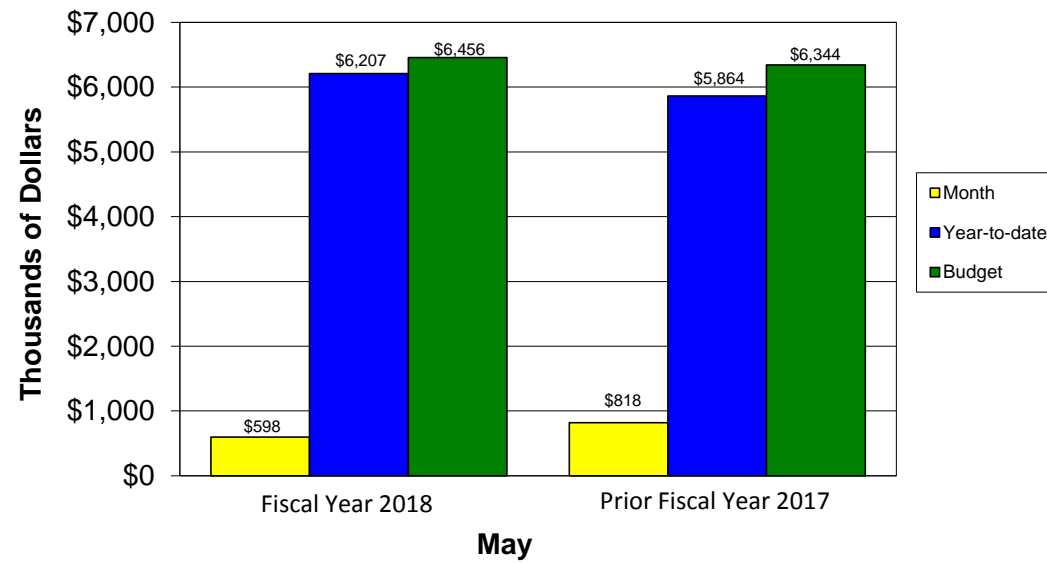
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
Professional Service	51,000	32,605	3,000	63.93%	15,000	17,100	-	114.00%
Contingency Fund	5,000	-	-	0.00	286,900	-	-	0.00
Athletic Facilities Ops	1,075,000	985,417	89,583	91.67	1,035,000	948,750	86,250	91.67
Florence Museum	96,000	96,000	-	100.00	94,000	94,000	-	100.00
Florence Downtown Develop. Corporation	74,800	56,100	-	75.00	82,900	82,900	-	100.00
Florence Downtown Develop. Incentives	80,000	80,000	-	100.00	80,000	80,000	-	100.00
Downtown Promotions	30,000	-	-	0.00	33,500	3,500	-	10.45
Downtown Improvements	-	-	-	0.00	5,000	-	-	0.00
SCGA Amateur Golf	4,500	4,500	-	100.00	-	-	-	0.00
Way Finding Signs	40,500	13,799	-	34.07	18,500	3,092	277	16.71
Radio Drive/Veteran's Park Debt Service	239,000	238,901	229,451	99.96	237,300	237,288	225,644	99.99
Soccer Complex Debt	2,055,200	2,055,100	-	100.00	2,075,300	2,075,255	-	100.00
Tennis Center Debt Service	532,500	532,204	-	99.94	532,500	532,488	-	100.00
Rec Facility/Gym Debt Service	291,000	290,923	217,462	99.97	273,100	273,096	197,548	100.00
2016 Special Obligation	300,000	300,000	-	100.00	-	-	-	0.00
Florence Historic District Lighting	30,000	27,500	2,500	91.67	30,000	27,500	2,500	91.67
Florence Civic Center	1,542,500	1,485,232	56,250	96.29	1,517,500	1,463,188	304,200	96.42
JA Plaza RR Lease	9,000	9,000	-	100.00	9,000	9,000	-	100.00
BTC Parking Lease	-	-	-	0.00	18,000	16,500	1,500	91.67
<b>Total Expenditures</b>	<b>\$ 6,456,000</b>	<b>\$ 6,207,281</b>	<b>\$ 598,245</b>	<b>96.15%</b>	<b>\$ 6,343,500</b>	<b>\$ 5,863,656</b>	<b>\$ 817,919</b>	<b>92.44%</b>

**Target year-to-date percentage 91.67%**

## Hospitality Fund Revenues



## Hospitality Fund Expenditures



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

**Revenues:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May, 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	2,291,667	208,333	91.67	2,300,000	2,108,300	191,700	91.67
Utility Relocation Reimb for Hwy Projects	427,000	654,989	94,392	153.39	1,376,000	1,158,265	195,748	84.18
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	2,949	-	2.95
FSD1 Reimbursement	191,000	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	-	-	37,487	37,487	0.00
From Capital Construction	1,250,000	1,145,833	104,167	91.67	-	-	-	0.00
FSD1 WWMF Access Rd	-	162,387	19,369	100.00	-	-	-	0.00
Hurricane Matthew	192,000	36,770	-	19.15	-	-	-	0.00
Investment Earnings	25,000	34,966	4,454	1.40	25,000	24,970	2,452	1.00
<b>Total Revenues</b>	<b>\$ 6,936,000</b>	<b>\$ 6,577,613</b>	<b>\$ 430,715</b>	<b>94.83%</b>	<b>\$ 7,669,000</b>	<b>\$ 7,199,970</b>	<b>\$ 427,386</b>	<b>93.88%</b>

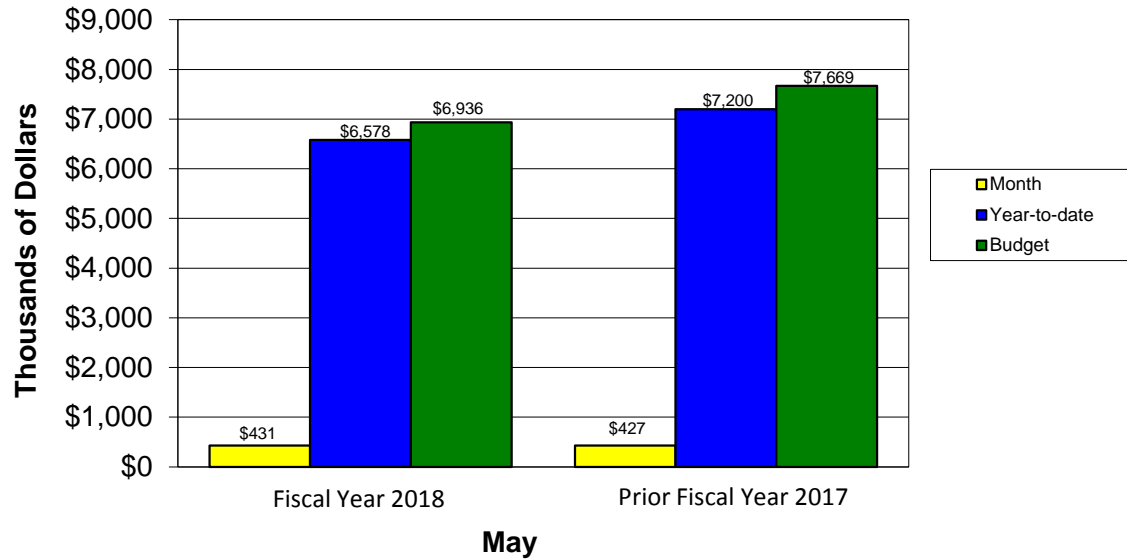
**Expenses:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May, 2017 Budget	Year-to-date	Actual	Percent of Budget
SCDPT TV Rd - Road Widening	-	-	-	0.00%	415,900	448,989	-	107.96%
Country Creek Extension	-	14,817	14,817	0.00	300,000	-	-	0.00
Oakdale Area Water Pressure Impr	-	3,000	-	0.00	30,200	28,947	-	95.85
Hwy 76 Utility Relocation	-	-	-	0.00	-	65,280	-	0.00
Elevated Water Tank Inspection/Maint	300,000	395,110	23,111	131.70	300,000	8,894	-	2.96
Jeffries Creek Beaver Management	7,000	2,686	-	38.37	7,000	2,530	161	36.14
Water Line Ext. Requests - Florence County	100,000	4,544	-	4.54	100,000	66,227	61,664	66.23
SCDOT Road Widening - Pamplico Hwy	555,000	809,319	-	145.82	1,174,000	1,024,497	-	87.27
S Cashua Utility Relocation	1,178,000	251,480	2,766	21.35	1,175,000	129,722	77,157	11.04
WWMF Access Road	471,000	805,869	-	171.10	400,000	23,663	3,195	5.92
Hoffmeyer Rd Sewer Ext.	300,000	580,580	-	193.53	700,000	86,700	5,100	12.39
Downtown Street Resurface	-	-	-	0.00	137,000	-	-	0.00
McCown St Water Plant Vessel Replace.	600,000	13,311	-	2.22	650,000	56,917	11,600	8.76
Florence Crossing Lift Station	-	24,083	-	0.00	-	248,321	112,914	0.00
Florence County EMS Lift Station	-	-	-	0.00	-	58,802	-	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	-	364,962	7,731	0.00
West Florence Annexations	600,000	-	-	0.00	600,000	-	-	0.00
Kamlar Dr. Water Line	-	-	-	0.00	40,000	41,110	-	102.77
Jeffries Creek Interceptor	25,000	-	-	0.00	30,630	57,182	30,628	186.69

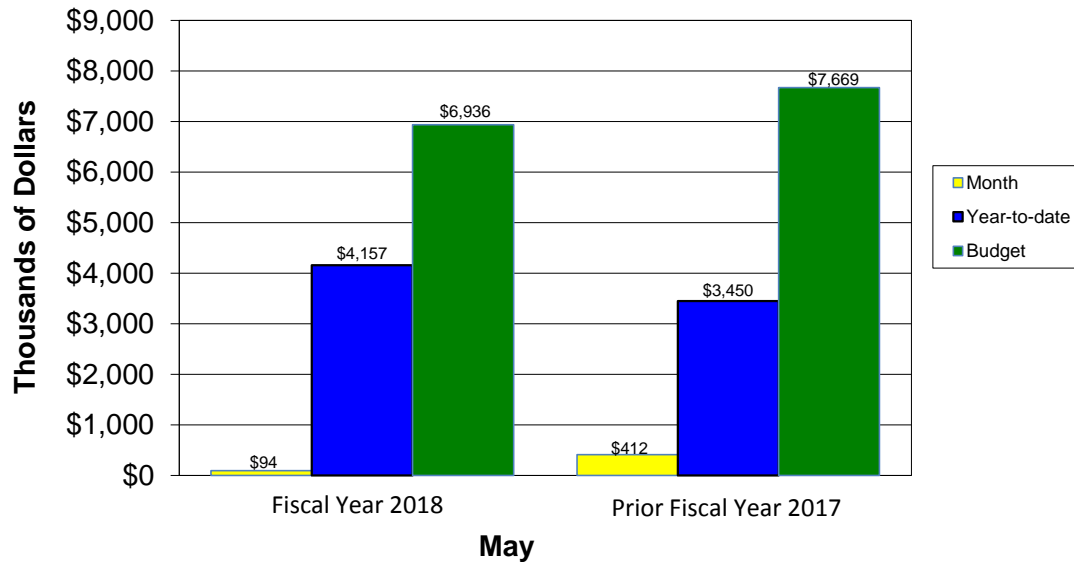
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 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	6,719	-	10.18	-	3,451	-	0.00
Repairs to CCSC Water Line	-	-	-	0.00	-	19,500	-	0.00
The Grove W/S Replacement	-	440,174	-	0.00	-	260,267	-	0.00
LIDL Grocery	-	2,935	-	0.00	-	5,441	-	0.00
Whipporwill Water Line - FEMA	38,000	5,361	-	14.11	-	880	-	0.00
National Cemetery Rd Water Line - FEMA	24,000	3,090	-	12.87	-	880	-	0.00
Stagecoach Rd Water Line - FEMA	50,000	6,914	-	13.83	-	880	-	0.00
Friendfield Rd Water - FEMA	25,000	5,322	-	21.29	-	880	-	0.00
Byrnes Dam at CCSC Water Line - FEMA	50,000	16,231	-	32.46	-	880	-	0.00
Stratton Dr Sewer Repair	1,000,000	30,733	1,319	3.07	-	309,744	60,079	0.00
SCDOT Alligator Road	100,000	34,059	3,620	34.06	-	-	-	0.00
N Williston Rd Water Line Crossing	-	16,222	-	0.00	-	6,698	1,477	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	-	5,000	1,000	0.00	-	-	-	0.00
McLeod 12" Water	-	445,000	-	0.00	-	-	-	0.00
Upper Middle Swamp repair	-	-	-	0.00	-	5,000	-	0.00
New& Warren St. Sewer Repair	-	-	-	0.00	-	48,975	-	0.00
James Jone Blvd Util Relocation	-	19,679	-	0.00	-	-	-	0.00
Williamsburg Circe Sewer	-	3,500	-	0.00	-	-	-	0.00
Harris Court Water Line Extension	-	3,596	3,596	0.00	-	-	-	0.00
S. Irby Jefferies Sewer Repair	-	42,725	42,725	0.00	-	-	-	0.00
SCDOT Ebenezer/Sumter/Pisgah	-	1,488	1,488	0.00	-	-	-	0.00
Utility Line Engineering/Legal	150,000	-	-	0.00	150,000	40,000	40,000	26.67
Reserve For Other Projects	444,000	-	-	0.00	1,125,860	-	-	0.00
<b>Total Expenses</b>	<b>\$ 6,936,000</b>	<b>\$ 4,157,016</b>	<b>\$ 94,442</b>	<b>59.93%</b>	<b>\$ 7,669,000</b>	<b>\$ 3,449,623</b>	<b>\$ 411,706</b>	<b>44.98%</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 May 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	91,667	8,333	91.67
-	35,000	-	0.00
5,000	6,422	842	128.43
<b>\$ 607,000</b>	<b>\$ 635,088</b>	<b>\$ 9,175</b>	<b>104.63%</b>

Prior Fiscal Year 2016-2017			
May. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 602,000	\$ 602,000	\$ -	100.00%
100,000	91,600	8,400	91.60
-	23,800	23,800	0.00
5,000	4,239	451	84.77
<b>\$ 707,000</b>	<b>\$ 721,639</b>	<b>\$ 32,651</b>	<b>102.07%</b>

**Expenses:**

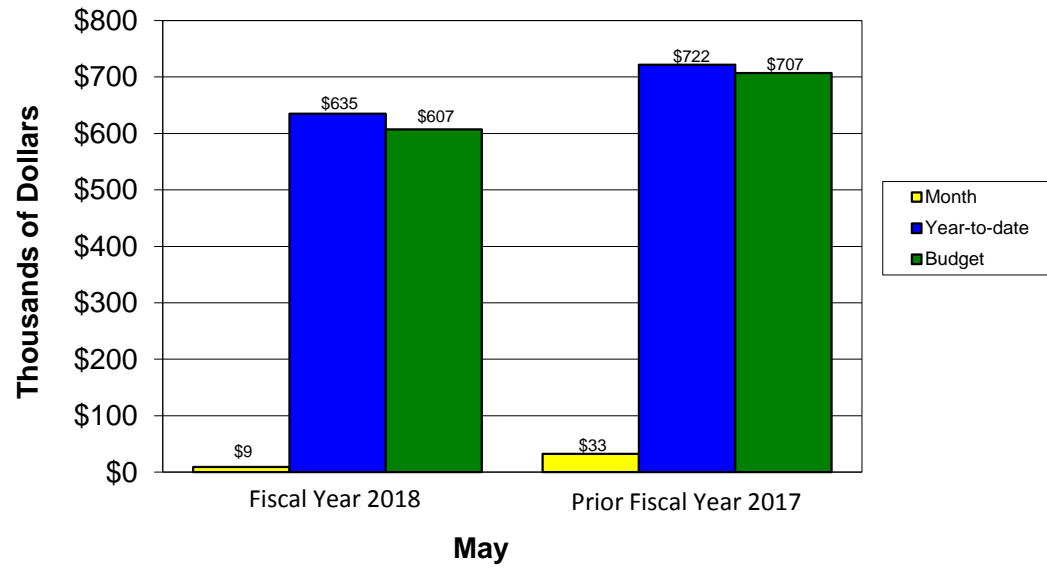
Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Malden-Damon Storm Drainage Imp  
 Walden St/Washington St. Storm Drain  
 Edisto/Jackson Storm Drain  
 Edisto/Madison Storm Drain  
 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	75,686	46,248	126.14
50,000	16,696	1,204	33.39
-	-	-	0.00
5,000	2,866	-	57.32
40,000	5,585	-	13.96
20,000	6,286	-	31.43
20,000	2,847	-	14.23
25,000	7,025	673	28.10
20,000	4,722	452	23.61
20,000	57,848	53,783	289.24
35,000	8,363	801	23.90
35,000	53,328	798	152.37
35,000	23,391	253	66.83
21,000	-	-	0.00
25,000	-	-	0.00
171,000	-	-	0.00
<b>\$ 607,000</b>	<b>\$ 264,644</b>	<b>\$ 104,211</b>	<b>43.60%</b>

Prior Fiscal Year 2016-2017			
May. 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	19,226	-	76.90
40,000	397	-	0.99
25,000	447	-	1.79
25,000	202	-	0.81
30,000	980	-	3.27
25,000	980	-	3.92
25,000	980	-	3.92
40,000	980	-	2.45
40,000	980	-	2.45
40,000	980	-	2.45
-	-	-	0.00
25,000	-	-	0.00
127,000	-	-	0.00
<b>\$ 707,000</b>	<b>\$ 27,808</b>	<b>\$ -</b>	<b>3.93%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

