

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report March 2018**

City of Florence Finance Department

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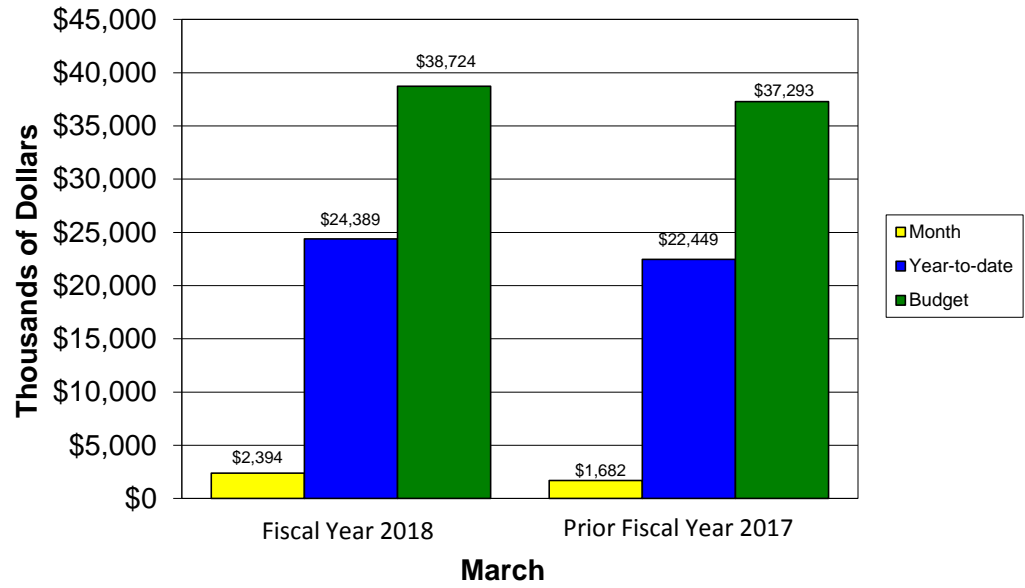
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended March 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,350,100	\$ 8,172,442	\$ 1,064,705	78.96%	\$ 10,003,600	\$ 7,596,534	\$ 542,048	75.94%
Licenses and Fees	12,714,500	2,898,078	211,592	22.79	12,177,000	3,276,242	315,344	26.91
Governmental Reimbursements	3,019,400	2,444,862	266,701	80.97	3,420,650	2,055,136	125,745	60.08
Permits and Fees	2,489,000	1,908,152	240,389	76.66	2,152,000	1,581,940	188,434	73.51
Fines and Forfeitures	387,100	360,891	59,493	93.23	531,500	378,865	62,690	71.28
Investment Earnings	65,000	60,799	10,427	93.54	50,000	44,364	5,698	88.73
Miscellaneous	75,000	380,661	109,273	507.55	308,000	238,518	17,662	77.44
Other Funding Sources	4,369,400	4,287,749	1,286	98.13	3,540,900	3,447,650	-	97.37
Transfers	5,254,000	3,875,302	430,154	73.76	5,109,000	3,829,838	424,684	74.96
<b>Total Revenues</b>	<b>\$ 38,723,500</b>	<b>\$ 24,388,936</b>	<b>\$ 2,394,021</b>	<b>62.98%</b>	<b>\$ 37,292,650</b>	<b>\$ 22,449,087</b>	<b>\$ 1,682,305</b>	<b>60.20%</b>

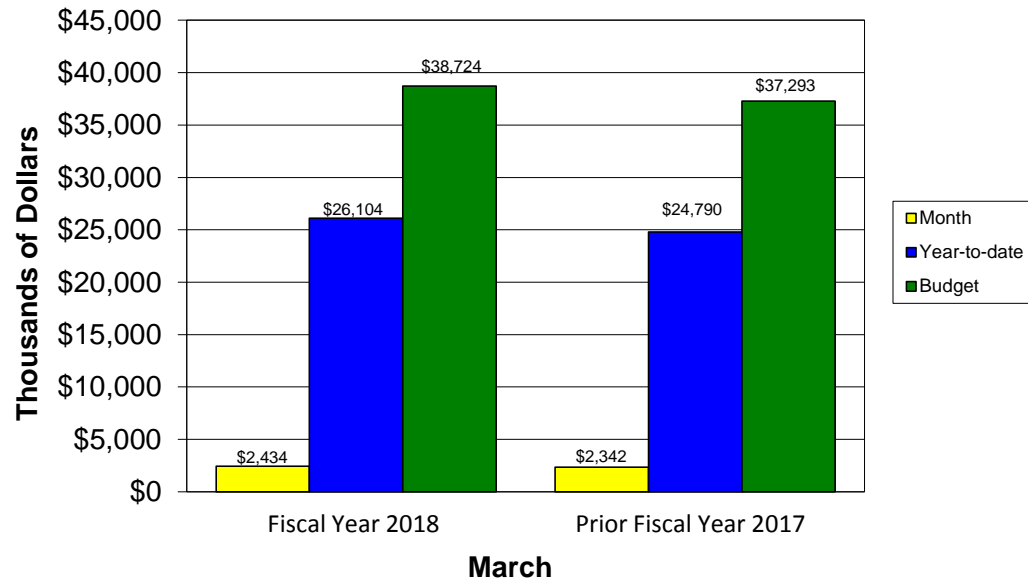
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 333,120	\$ 220,808	\$ 19,387	66.28%	\$ 296,340	\$ 207,817	\$ 20,211	70.13%
Legal Services	114,120	78,699	9,916	68.96	-	-	-	-
City Court	555,410	378,963	37,282	68.23	551,880	355,259	36,474	64.37
City Manager	458,970	309,154	34,472	67.36	400,060	272,128	30,241	68.02
Finance & Accounting	888,420	601,943	62,106	67.75	845,570	631,570	116,850	74.69
HR/Risk Management	606,330	432,927	39,113	71.40	578,970	432,436	43,524	74.69
Community Services	369,360	220,082	23,858	59.58	296,920	167,550	22,653	56.43
Police	9,253,500	6,309,969	641,029	68.19	9,833,810	6,855,203	671,189	69.71
Fire	5,872,360	4,017,833	395,422	68.42	5,660,230	3,922,004	393,115	69.29
Beautification & Facilities	3,161,910	2,043,089	206,741	64.62	2,769,770	1,918,380	216,634	69.26
Sanitation	3,591,120	2,358,476	260,402	65.68	3,520,620	2,488,249	243,376	70.68
Equipment Maintenance	537,110	369,539	92,431	68.80	543,530	359,731	34,208	66.18
Recreation Programs	1,618,760	1,050,026	84,741	64.87	1,426,600	882,991	88,039	61.89
Athletic Programs	2,306,220	1,163,544	134,048	50.45	1,910,570	1,109,707	106,961	58.08
Planning Research & Development	428,390	308,485	30,524	72.01	545,490	369,157	30,074	67.67
Building Inspections & Permits	481,150	322,370	42,087	67.00	294,440	18,968	15,305	-
Debt Service	307,000	100,000	-	32.57	-	-	-	-
Other Employee Benefits	722,600	348,738	36,929	48.26	741,100	304,148	35,598	41.04
General Insurance/Claims	595,000	528,669	16,245	88.85	545,000	497,184	19,384	91.23
Community Programs	447,000	229,598	4,319	51.36	375,250	214,685	9,412	57.21
Non Departmental	6,075,650	4,711,373	262,472	77.55	6,156,500	3,783,330	208,892	61.45
<b>Total Expenditures</b>	<b>\$ 38,723,500</b>	<b>\$ 26,104,282</b>	<b>\$ 2,433,524</b>	<b>67.41%</b>	<b>\$ 37,292,650</b>	<b>\$ 24,790,498</b>	<b>\$ 2,342,139</b>	<b>66.48%</b>

Target year-to-date percentage 75.00%

### General Fund Revenues



### General Fund Expenditures



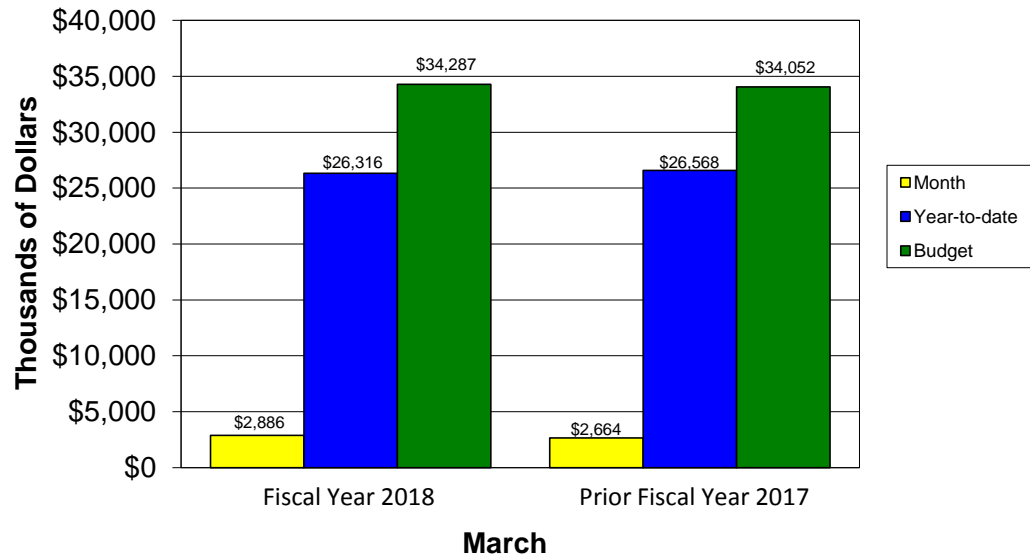
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended March 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 16,590,000	\$ 12,382,690	\$ 1,414,305	74.64%	\$ 16,110,000	\$ 12,222,162	\$ 1,318,218	75.87%
Sewer Charges	17,665,000	13,300,596	1,568,322	75.29	17,460,000	13,252,589	1,462,927	75.90
Sewer Surcharges	-	-	-	0.00	6,000	102	-	1.69
Reconnection Fees	70,000	69,035	34,488	98.62	135,000	111,119	15,214	82.31
Water Tap Fees	622,000	519,080	66,693	83.45	470,000	377,206	44,426	80.26
Customer Service Fees	200,000	171,599	22,270	85.80	220,000	180,524	23,880	82.06
Sewer Tap Fees	225,000	207,773	24,190	92.34	170,000	158,095	14,190	93.00
Investment Earnings	95,000	91,658	15,064	96.48	70,000	64,098	8,276	91.57
Miscellaneous	1,683,000	1,539,195	39,787	91.46	1,807,000	1,726,747	66,175	95.56
Other Funding Sources	727,000	727,000	-	100.00	1,087,000	1,087,000	-	100.00
Interdepartmental Transfer	(3,590,000)	(2,692,500)	(299,167)	75.00	(3,483,000)	(2,611,705)	(289,705)	74.98
<b>Total Revenues</b>	<b>\$ 34,287,000</b>	<b>\$ 26,316,126</b>	<b>\$ 2,885,951</b>	<b>76.75%</b>	<b>\$ 34,052,000</b>	<b>\$ 26,567,937</b>	<b>\$ 2,663,599</b>	<b>78.02%</b>

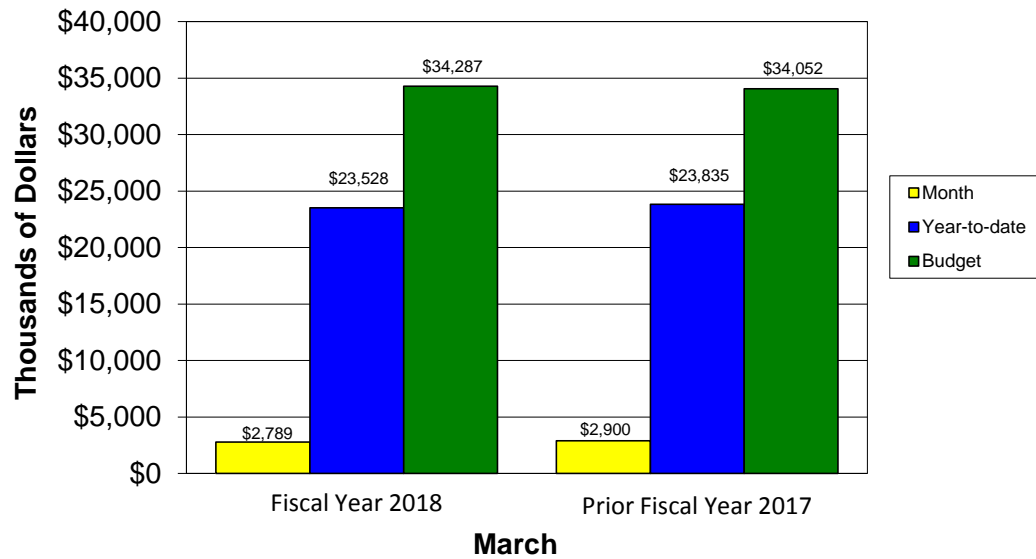
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,194,660	\$ 1,327,678	\$ 160,412	60.50%	\$ 1,950,710	\$ 1,259,622	\$ 138,458	64.57%
Engineering	1,322,850	857,518	91,819	64.82	1,354,290	831,295	80,894	61.38
Waste Water Treatment	4,736,450	3,543,641	440,770	74.82	4,825,650	3,445,378	463,058	71.40
Surface Water Production	2,106,010	1,287,713	164,450	61.14	2,401,190	1,368,737	187,586	57.00
Ground Water Production	1,958,740	1,562,007	192,605	79.75	2,005,990	1,377,110	159,531	68.65
Distribution Operations	1,982,640	1,309,333	137,926	66.04	1,888,890	1,291,933	177,928	68.40
Collection Operations	1,393,850	985,270	122,127	70.69	1,353,580	946,242	109,385	69.91
Debt Service	9,026,000	6,883,101	934,381	76.26	10,387,000	7,976,432	1,016,300	76.79
Other Employee Benefits	262,900	83,753	9,797	31.86	242,700	65,813	7,222	27.12
General Insurance/Claims	350,000	307,892	9,159	87.97	297,000	305,482	7,193	102.86
Non Departmental	8,952,900	5,379,931	525,807	60.09	7,345,000	4,966,581	552,441	67.62
<b>Total Expenses</b>	<b>\$ 34,287,000</b>	<b>\$ 23,527,838</b>	<b>\$ 2,789,253</b>	<b>68.62%</b>	<b>\$ 34,052,000</b>	<b>\$ 23,834,623</b>	<b>\$ 2,899,995</b>	<b>69.99%</b>

Target year-to-date percentage 75.00%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



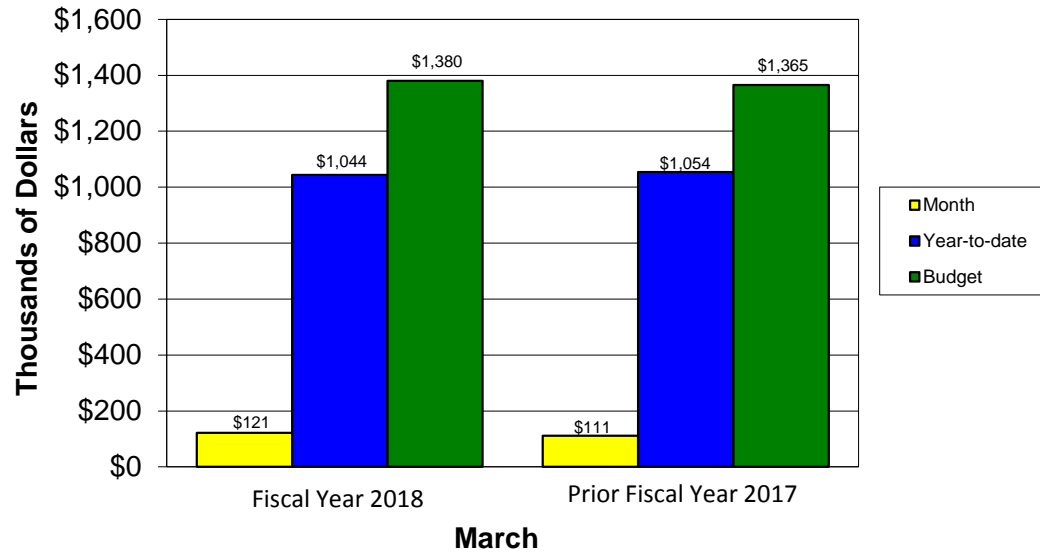
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended March 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,310,000	\$ 979,201	\$ 120,007	74.75%	\$ 1,295,000	\$ 985,296	\$ 111,100	76.08%
Investment Earnings	2,500	1,062	376	42.46	3,500	1,641	149	46.89
Miscellaneous	7,500	3,790	870	50.53	6,500	6,972	-	107.26
Transfers	60,000	60,000	-	100.00	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,380,000</b>	<b>\$ 1,044,052</b>	<b>\$ 121,253</b>	<b>75.66%</b>	<b>\$ 1,365,000</b>	<b>\$ 1,053,908</b>	<b>\$ 111,250</b>	<b>77.21%</b>

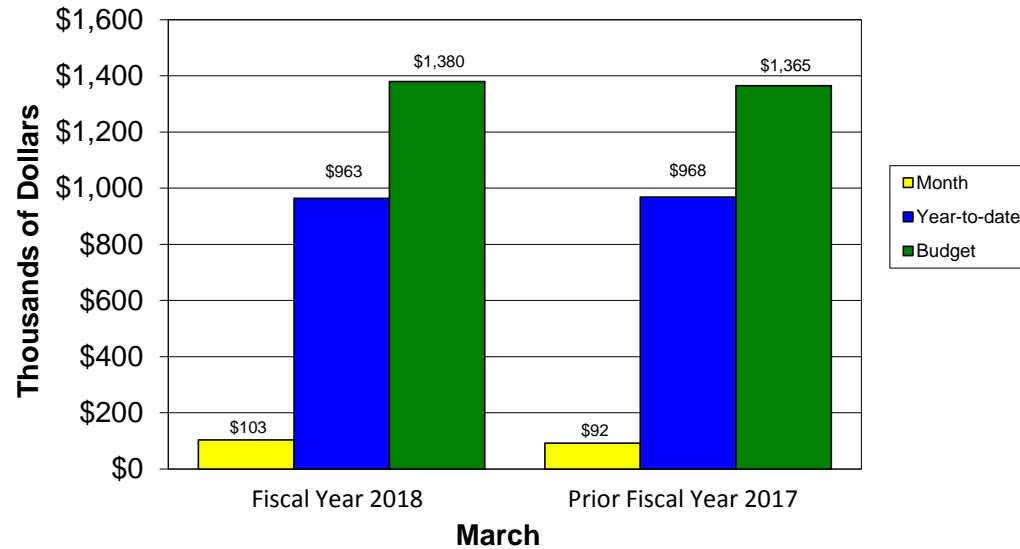
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 681,300	\$ 473,505	\$ 49,981	69.50%	\$ 704,700	\$ 492,362	\$ 39,845	69.87%
Debt Service	349,400	261,815	28,711	74.93	341,900	253,337	28,148	74.10
Other Employee Benefits	11,600	13,624	1,711	117.45	20,400	8,504	959	41.68
General Insurance/Claims	8,300	8,269	-	99.63	8,000	7,746	-	96.82
Non Departmental	329,400	206,250	22,917	62.61	290,000	206,000	23,000	71.03
<b>Total Expenses</b>	<b>\$ 1,380,000</b>	<b>\$ 963,464</b>	<b>\$ 103,320</b>	<b>69.82%</b>	<b>\$ 1,365,000</b>	<b>\$ 967,948</b>	<b>\$ 91,953</b>	<b>70.91%</b>

Target year-to-date percentage 75.00%

## Stormwater Utility Revenues



## Stormwater Utility Expenses





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

**Revenues:**

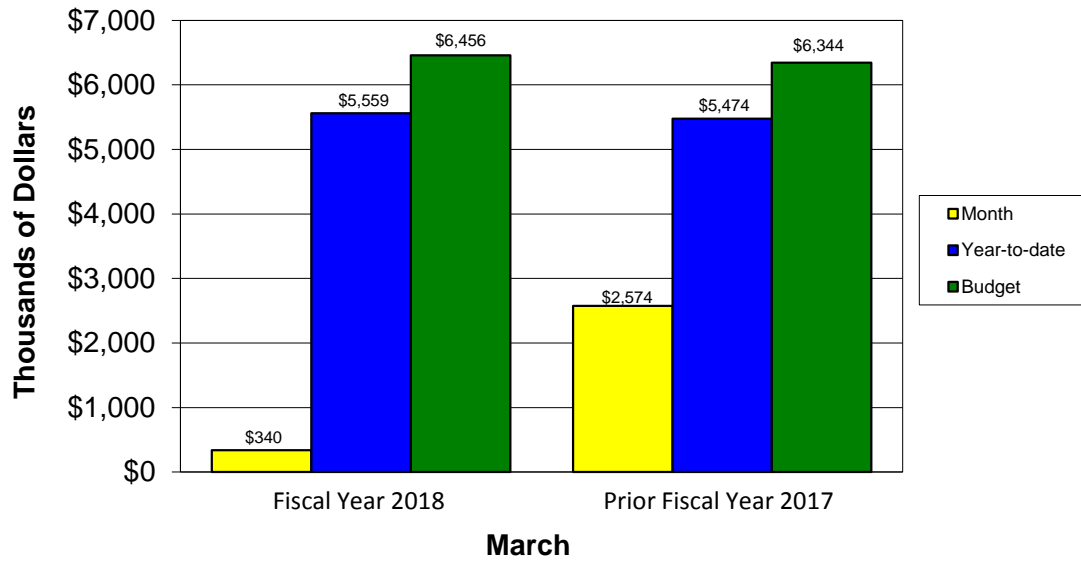
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
Hospitality Fees	\$ 4,130,000	\$ 2,986,916	\$ 339,371	72.32%	\$ 4,050,000	\$ 2,933,116	\$ 324,196	72.42%
Miscellaneous Grants	2,000,000	2,250,000	-	112.50	2,000,000	2,250,000	2,250,000	112.50
Investment Earnings	5,000	977	598	19.55	5,000	2,049	183	40.99
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>\$ 5,558,894</b>	<b>\$ 339,969</b>	<b>86.10%</b>	<b>\$ 6,343,500</b>	<b>\$ 5,473,665</b>	<b>\$ 2,574,379</b>	<b>86.29%</b>

**Expenditures:**

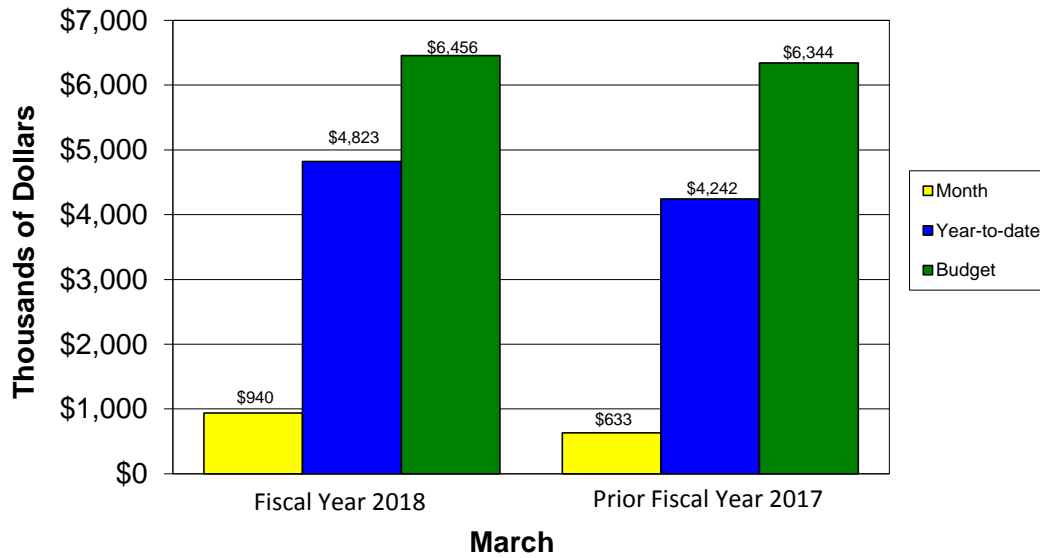
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
Professional Service	51,000	26,605	3,000	52.17%	15,000	15,000	-	100.00%
Contingency Fund	5,000	-	-	0.00	286,900	-	-	0.00
Athletic Facilities Ops	1,075,000	806,250	89,583	75.00	1,035,000	776,250	86,250	75.00
Florence Museum	96,000	96,000	-	100.00	94,000	94,000	-	100.00
Florence Downtown Develop. Corporation	74,800	37,400	-	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	33,500	3,500	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	(12)	34.07	18,500	2,815	-	15.22
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	2,055,100	-	100.00	2,075,300	2,075,255	-	100.00
Tennis Center Debt Service	532,500	532,204	488,602	99.94	532,500	532,488	483,244	100.00
Rec Facility/Gym Debt Service	291,000	73,462	-	25.24	273,100	75,548	-	27.66
2016 Special Obligation	300,000	300,000	300,000	100.00	-	-	-	0.00
Florence Historic District Lighting	30,000	22,500	2,500	75.00	30,000	22,500	2,500	75.00
Florence Civic Center	1,542,500	756,250	56,250	49.03	1,517,500	487,400	54,200	32.12
JA Plaza RR Lease	9,000	9,000	-	100.00	9,000	9,000	-	100.00
BTC Parking Lease	-	-	-	0.00	18,000	15,000	3,000	83.33
<b>Total Expenditures</b>	<b>\$ 6,456,000</b>	<b>\$ 4,822,520</b>	<b>\$ 939,924</b>	<b>74.70%</b>	<b>\$ 6,343,500</b>	<b>\$ 4,241,850</b>	<b>\$ 632,694</b>	<b>66.87%</b>

**Target year-to-date percentage 75.00%**

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



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

**Revenues:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 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	1,875,000	208,333	75.00	2,300,000	1,724,900	191,700	75.00
Utility Relocation Reimb for Hwy Projects	427,000	560,597	-	131.29	1,376,000	962,517	157,571	69.95
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	2,949	2,949	2.95
FSD1 Reimbursement	191,000	-	-	0.00	-	-	-	0.00
From Capital Construction	1,250,000	937,500	104,167	75.00	-	-	-	0.00
FSD1 WWMF Access Rd	-	143,018	-	100.00	-	-	-	0.00
Hurricane Matthew	192,000	36,770	-	19.15	-	-	-	0.00
Investment Earnings	25,000	26,334	4,813	1.05	25,000	20,053	2,484	0.80
<b>Total Revenues</b>	<b>\$ 6,936,000</b>	<b>\$ 5,830,221</b>	<b>\$ 317,313</b>	<b>84.06%</b>	<b>\$ 7,669,000</b>	<b>\$ 6,578,418</b>	<b>\$ 354,705</b>	<b>85.78%</b>

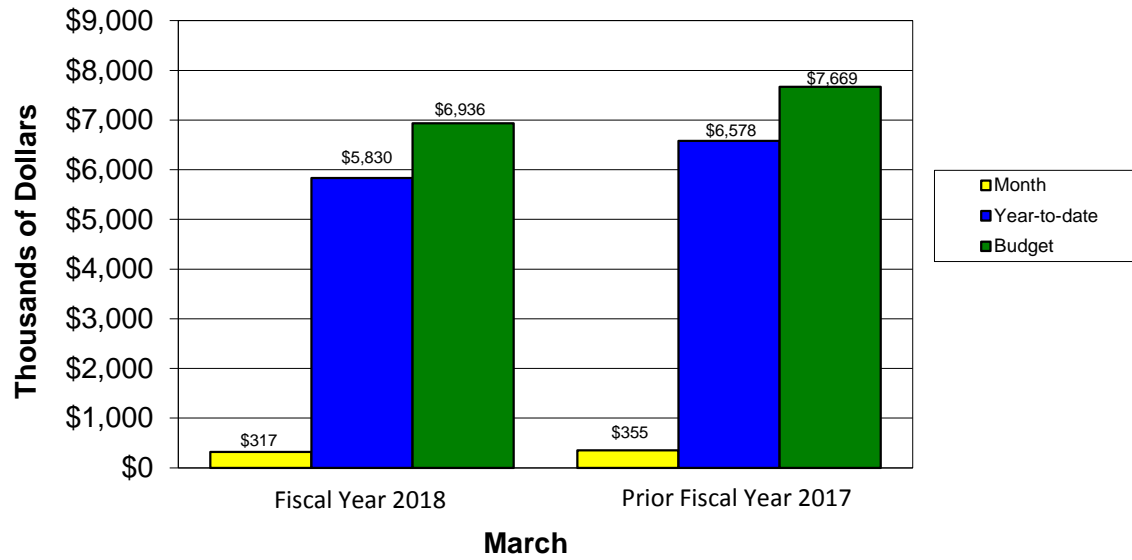
**Expenses:**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 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	-	-	-	0.00	300,000	-	-	0.00
Oakdale Area Water Pressure Impr	-	3,000	-	0.00	30,200	28,947	1,800	95.85
Hwy 76 Utility Relocation	-	-	-	0.00	-	65,280	38,710	0.00
Elevated Water Tank Inspection/Maint	300,000	341,169	107,195	113.72	300,000	8,894	3,954	2.96
Jeffries Creek Beaver Management	7,000	2,686	2,686	38.37	7,000	-	-	0.00
Water Line Ext. Requests - Florence County	100,000	4,544	-	4.54	100,000	4,563	4,563	4.56
SCDOT Road Widening - Pamplico Hwy	555,000	809,319	-	145.82	1,174,000	689,515	11,700	58.73
S Cashua Utility Relocation	1,178,000	248,714	1,914	21.11	1,175,000	49,305	21,269	4.20
WWMF Access Road	471,000	805,869	34,615	171.10	400,000	20,468	8,000	5.12
Hoffmeyer Rd Sewer Ext.	300,000	540,855	38,025	180.29	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	34,808	27,248	5.36
Florence Crossing Lift Station	-	24,083	-	0.00	-	135,407	132,555	0.00
Florence County EMS Lift Station	-	-	-	0.00	-	58,802	1,244	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	-	0.00
West Florence Annexations	600,000	-	-	0.00	600,000	-	-	0.00
Kamlar Dr. Water Line	-	-	-	0.00	40,000	36,617	-	91.54
Jeffries Creek Interceptor	25,000	-	-	0.00	30,630	10,511	-	34.32

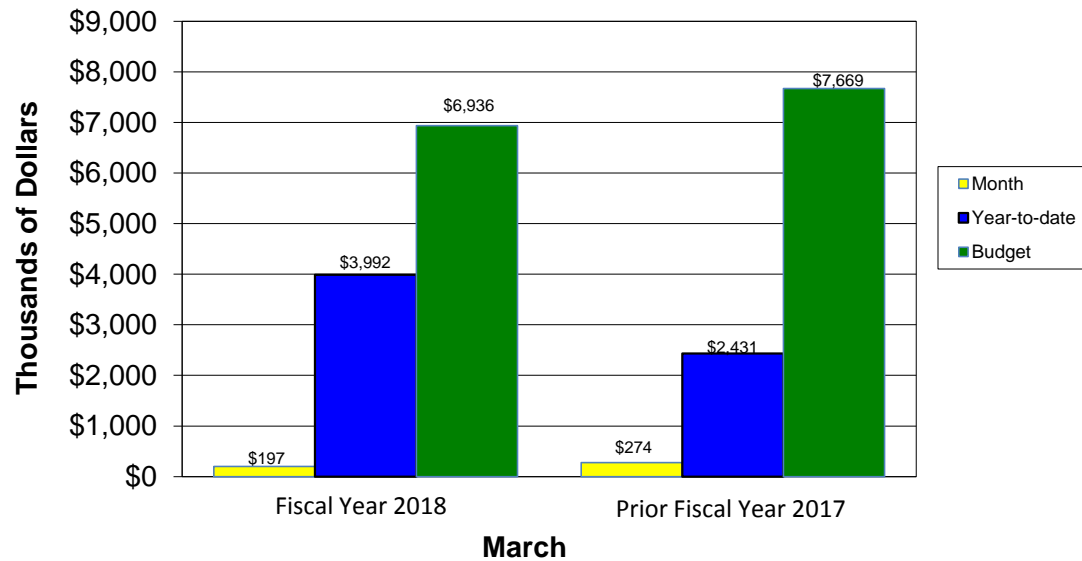
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended March 31, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar. 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	347	10.18	-	2,571	-	0.00
Repairs to CCSC Water Line	-	-	-	0.00	-	19,500	-	0.00
The Grove W/S Replacement	-	440,174	-	0.00	-	46,527	-	0.00
LIDL Grocery	-	2,935	-	0.00	-	5,441	5,441	0.00
Whipporwill Water Line - FEMA	38,000	5,361	276	14.11	-	-	-	0.00
National Cemetery Rd Water Line - FEMA	24,000	3,090	156	12.87	-	-	-	0.00
Stagecoach Rd Water Line - FEMA	50,000	6,914	358	13.83	-	-	-	0.00
Friendfield Rd Water - FEMA	25,000	5,322	274	21.29	-	-	-	0.00
Byrnes Dam at CCSC Water Line - FEMA	50,000	16,231	848	32.46	-	-	-	0.00
Stratton Dr Sewer Repair	1,000,000	29,415	3,698	2.94	-	249,665	12,265	0.00
SCDOT Alligator Road	100,000	30,439	5,334	30.44	-	-	-	0.00
N Williston Rd Water Line Crossing	-	16,222	-	0.00	-	5,221	5,221	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	-	4,000	-	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	1,655	0.00	-	-	-	0.00
Williamsburg Circe Sewer	-	3,500	-	0.00	-	-	-	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>\$ 3,992,019</b>	<b>\$ 197,382</b>	<b>57.56%</b>	<b>\$ 7,669,000</b>	<b>\$ 2,430,639</b>	<b>\$ 273,969</b>	<b>31.69%</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 March 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	75,000	8,333	75.00
-	35,000	35,000	0.00
5,000	4,787	782	95.73
<b>\$ 607,000</b>	<b>\$ 616,787</b>	<b>\$ 44,115</b>	<b>101.61%</b>

Prior Fiscal Year 2016-2017			
Mar. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 602,000	\$ 602,000	\$ -	100.00%
100,000	74,800	8,400	74.80
-	-	-	0.00
5,000	3,336	437	66.73
<b>\$ 707,000</b>	<b>\$ 680,136</b>	<b>\$ 8,837</b>	<b>96.20%</b>

**Expenses:**

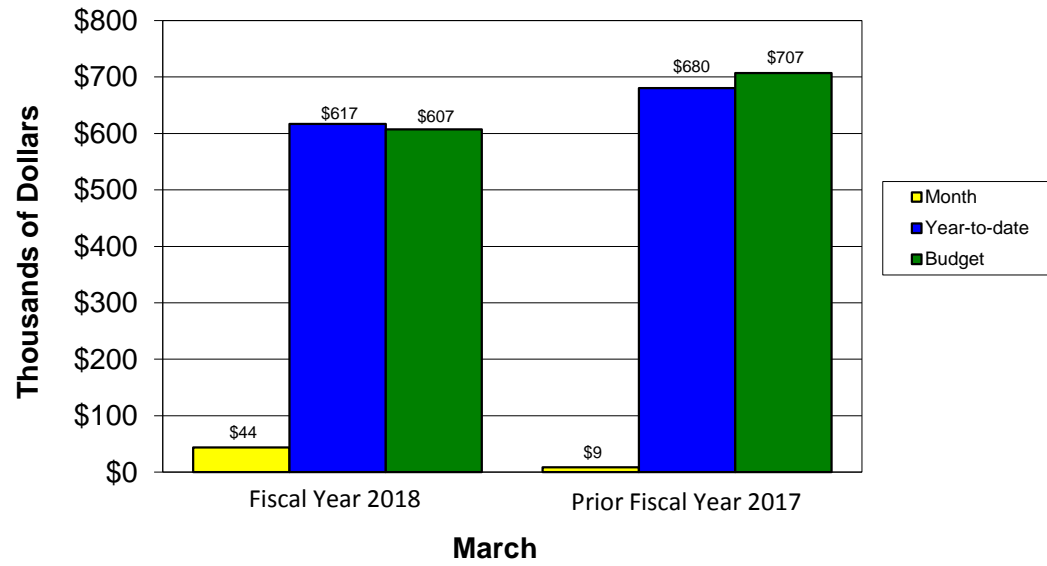
Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Malden-Damon Storm Drainage Imp  
 Walden St/Washington St. Storm Drain  
 Edisto/Jackson Storm Drain  
 Edisto/Madison Storm Drain  
 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	29,438	19,308	49.06
50,000	15,492	-	30.98
-	-	-	0.00
5,000	2,866	229	57.32
40,000	5,585	447	13.96
20,000	6,286	503	31.43
20,000	2,847	228	14.23
25,000	6,352	657	25.41
20,000	4,270	442	21.35
20,000	4,065	421	20.33
35,000	7,562	783	21.61
35,000	7,530	779	21.52
35,000	2,438	247	6.97
21,000	-	-	0.00
25,000	-	-	0.00
171,000	-	-	0.00
<b>\$ 607,000</b>	<b>\$ 94,733</b>	<b>\$ 24,044</b>	<b>15.61%</b>

Prior Fiscal Year 2016-2017			
Mar. 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

