

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report June 2018**

City of Florence Finance Department

**City of Florence, SC  
Monthly Financial Report  
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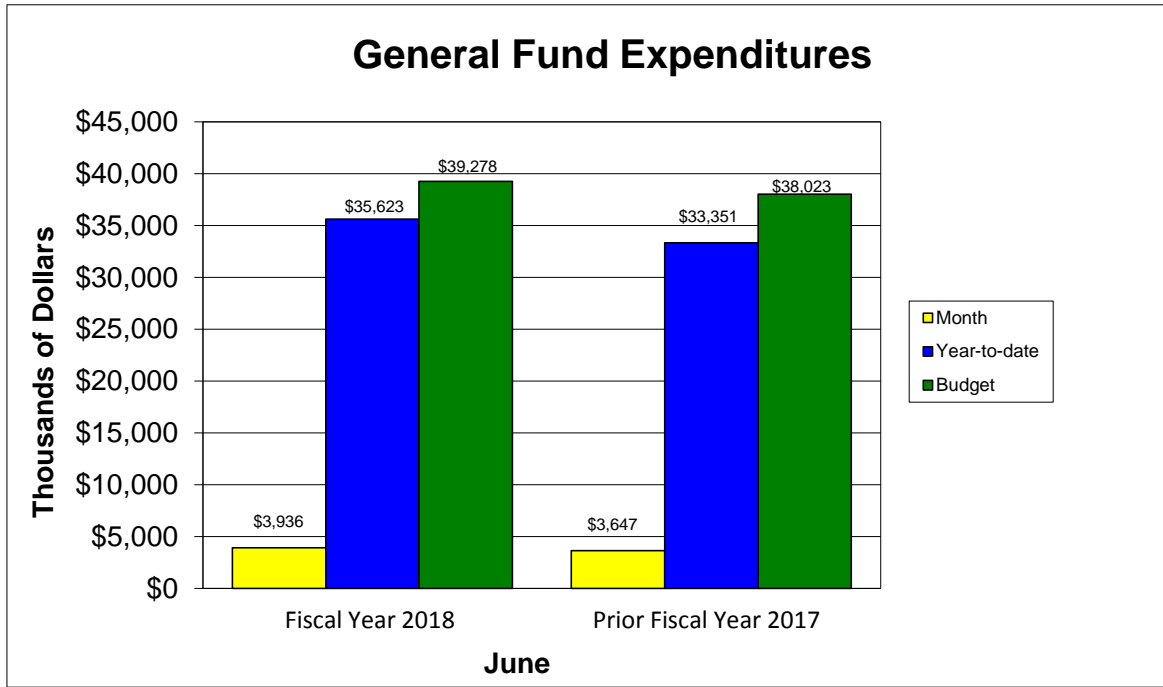
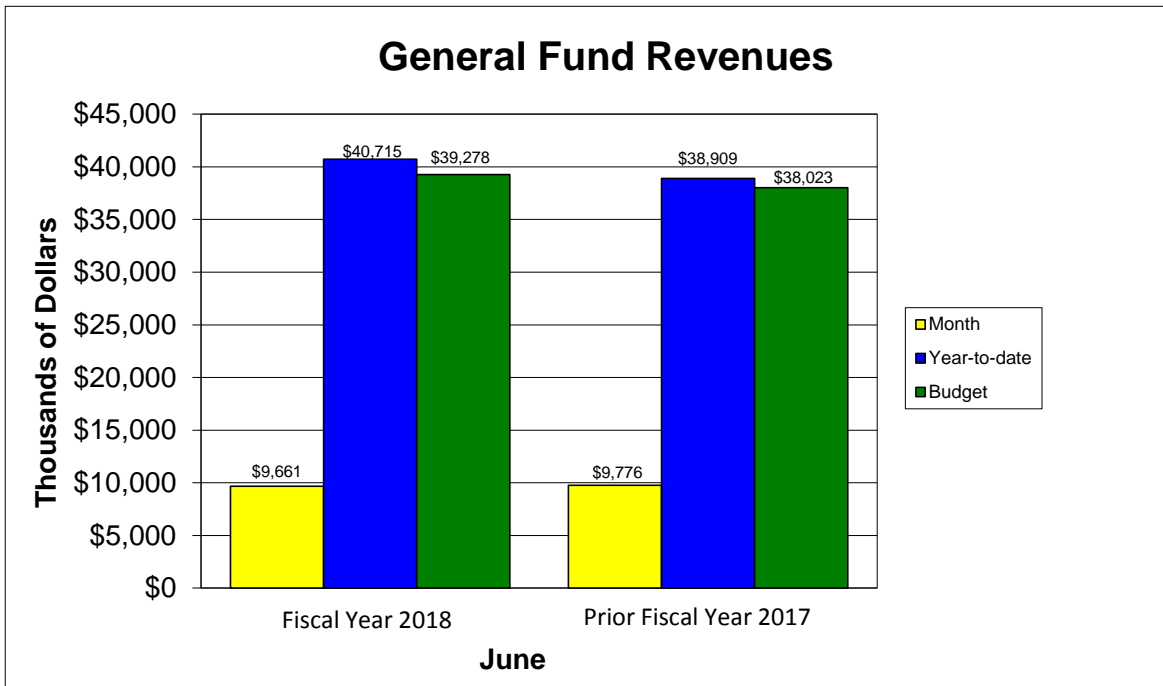
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended June 30, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,065,100	\$ 10,195,754	\$ 854,131	101.30%	\$ 10,158,100	\$ 10,196,934	\$ 1,064,209	100.38%
Licenses and Fees	12,864,500	13,374,252	7,407,779	103.96	12,797,000	13,143,271	6,836,432	102.71
Governmental Reimbursements	3,111,800	3,633,666	549,628	116.77	2,776,650	3,173,883	477,803	114.31
Permits and Fees	2,580,000	2,619,317	229,978	101.52	2,161,000	2,193,759	217,672	101.52
Fines and Forfeitures	387,100	416,397	36,590	107.57	461,000	465,109	35,792	100.89
Investment Earnings	65,000	93,341	11,937	143.60	54,000	60,761	5,442	112.52
Miscellaneous	410,000	566,472	36,221	138.16	366,500	422,677	17,157	115.33
Other Funding Sources	4,626,400	4,647,293	102,543	100.45	4,140,900	4,145,348	693,299	100.11
Transfers	5,168,000	5,168,150	432,316	100.00	5,107,500	5,107,718	428,025	100.00
<b>Total Revenues</b>	<b>\$ 39,277,900</b>	<b>\$ 40,714,642</b>	<b>\$ 9,661,123</b>	<b>103.66%</b>	<b>\$ 38,022,650</b>	<b>\$ 38,909,459</b>	<b>\$ 9,775,831</b>	<b>102.33%</b>

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 333,120	\$ 292,959	\$ 27,128	87.94%	\$ 296,340	\$ 281,984	\$ 26,743	95.16%
Legal Services	119,220	116,942	17,506	98.09	19,200	18,145	4,652	94.50
City Court	550,310	508,535	55,750	92.41	509,880	466,473	42,097	91.49
City Manager	445,470	428,618	51,798	96.22	390,060	377,835	42,294	96.87
Finance & Accounting	898,620	891,604	100,857	99.22	840,470	825,959	68,344	98.27
HR/Risk Management	606,330	588,639	70,577	97.08	573,470	566,948	50,741	98.86
Community Services	369,360	306,355	36,956	82.94	294,420	237,561	25,865	80.69
Police	9,040,500	8,676,051	988,847	95.97	9,504,910	8,900,754	745,488	93.64
Fire	5,745,660	5,638,809	648,393	98.14	5,625,230	5,321,265	506,724	94.60
Beautification & Facilities	3,180,510	2,814,664	370,706	88.50	2,827,770	2,630,177	310,765	93.01
Sanitation	3,575,520	3,349,933	450,691	93.69	3,497,620	3,407,865	419,268	97.43
Equipment Maintenance	534,110	481,008	46,324	90.06	543,530	457,613	31,175	84.19
Recreation Programs	1,633,510	1,401,360	147,329	85.79	1,430,900	1,190,815	134,265	83.22
Athletic Programs	2,307,470	1,730,349	173,070	74.99	1,919,770	1,418,449	103,685	73.89
Planning Research & Development	428,390	398,526	31,906	93.03	545,490	480,235	41,621	88.04
Building Inspections & Permits	520,150	496,445	106,835	95.44	294,440	228,763	52,303	77.69
Debt Service	307,000	306,808	-	99.94	-	-	-	0.00
Other Employee Benefits	732,100	731,540	307,738	99.92	735,100	733,406	359,005	99.77
General Insurance/Claims	595,000	576,597	7,255	96.91	550,000	548,110	15,199	99.66
Community Programs	467,000	314,269	15,446	67.30	375,350	291,265	6,776	77.60
Non Departmental	6,888,550	5,572,859	281,099	80.90	7,248,700	4,967,028	659,791	68.52
<b>Total Expenditures</b>	<b>\$ 39,277,900</b>	<b>\$ 35,622,871</b>	<b>\$ 3,936,210</b>	<b>90.69%</b>	<b>\$ 38,022,650</b>	<b>\$ 33,350,649</b>	<b>\$ 3,646,800</b>	<b>87.71%</b>

Target year-to-date percentage 100.00%



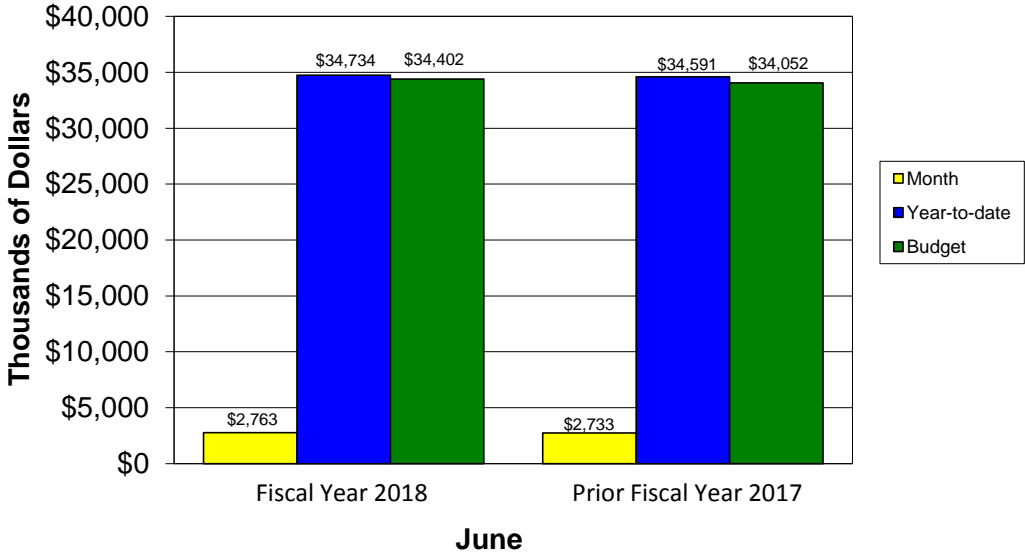
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended June 30, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 16,185,000	\$ 16,226,535	\$ 1,330,615	100.26%	\$ 16,110,000	\$ 16,217,976	\$ 1,357,912	100.67%
Sewer Charges	17,740,000	17,746,175	1,529,288	100.03	17,450,000	17,569,491	1,461,314	100.68
Sewer Surcharges	-	-	-	0.00		102	-	0.00
Reconnection Fees	160,000	167,278	23,616	104.55	138,000	159,534	15,020	115.60
Water Tap Fees	722,000	727,388	73,703	100.75	480,000	600,657	93,307	125.14
Customer Service Fees	230,000	234,730	20,655	102.06	220,000	249,883	24,896	113.58
Sewer Tap Fees	265,000	270,005	18,275	101.89	170,000	234,669	23,358	138.04
Investment Earnings	120,000	140,225	17,246	116.85	70,000	89,738	8,607	128.20
Miscellaneous	1,728,000	1,735,627	48,531	100.44	1,807,000	1,860,787	38,706	102.98
Other Funding Sources	842,000	842,000	-	100.00	1,090,000	1,090,287	-	100.03
Interdepartmental Transfer	(3,590,000)	(3,356,230)	(299,167)	93.49	(3,483,000)	(3,482,455)	(290,250)	99.98
<b>Total Revenues</b>	<b>\$ 34,402,000</b>	<b>\$ 34,733,733</b>	<b>\$ 2,762,762</b>	<b>100.96%</b>	<b>\$ 34,052,000</b>	<b>\$ 34,590,668</b>	<b>\$ 2,732,870</b>	<b>101.58%</b>

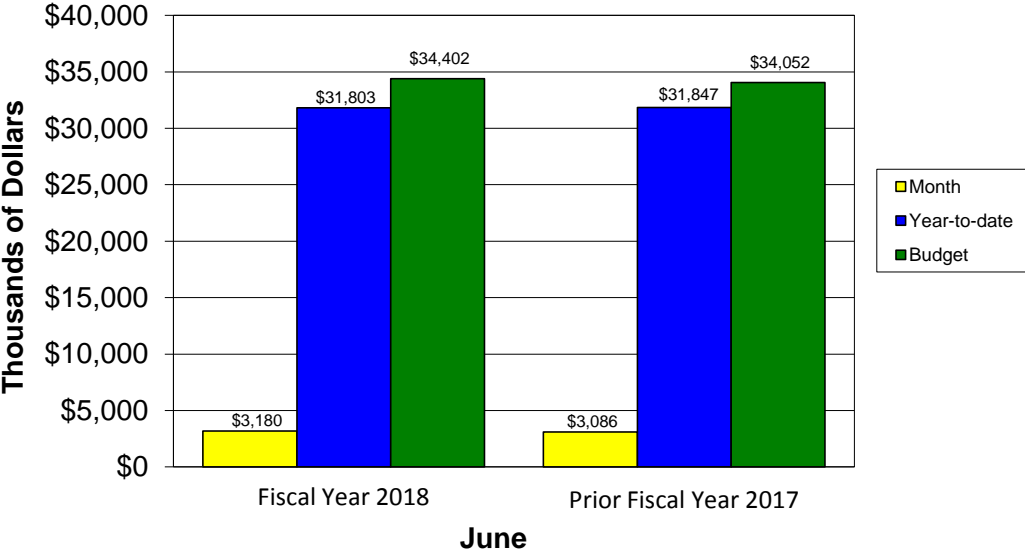
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,254,660	\$ 2,196,687	\$ 297,425	97.43%	\$ 1,950,710	\$ 1,694,191	\$ 130,450	86.85%
Engineering	1,322,850	1,258,471	187,324	95.13	1,293,290	1,080,339	82,483	83.53
Waste Water Treatment	4,991,160	4,792,113	480,978	96.01	4,968,510	4,779,754	692,285	96.20
Surface Water Production	1,825,970	1,715,057	139,518	93.93	2,343,090	1,999,551	205,631	85.34
Ground Water Production	2,192,960	2,048,555	210,948	93.42	1,986,090	1,791,785	129,154	90.22
Distribution Operations	1,961,740	1,764,802	208,801	89.96	1,816,030	1,690,698	141,133	93.10
Collection Operations	1,388,160	1,359,216	155,264	97.91	1,353,580	1,312,026	168,107	96.93
Debt Service	9,061,000	9,055,909	721,398	99.94	10,402,000	10,395,109	803,333	99.93
Other Employee Benefits	267,400	263,819	163,364	98.66	242,700	237,488	155,073	97.85
General Insurance/Claims	350,000	328,816	6,484	93.95	339,000	327,455	9,249	96.59
Non Departmental	8,786,100	7,019,090	608,840	79.89	7,357,000	6,538,589	568,954	88.88
<b>Total Expenses</b>	<b>\$ 34,402,000</b>	<b>\$ 31,802,534</b>	<b>\$ 3,180,344</b>	<b>92.44%</b>	<b>\$ 34,052,000</b>	<b>\$ 31,846,986</b>	<b>\$ 3,085,851</b>	<b>93.52%</b>

Target year-to-date percentage 100.00%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



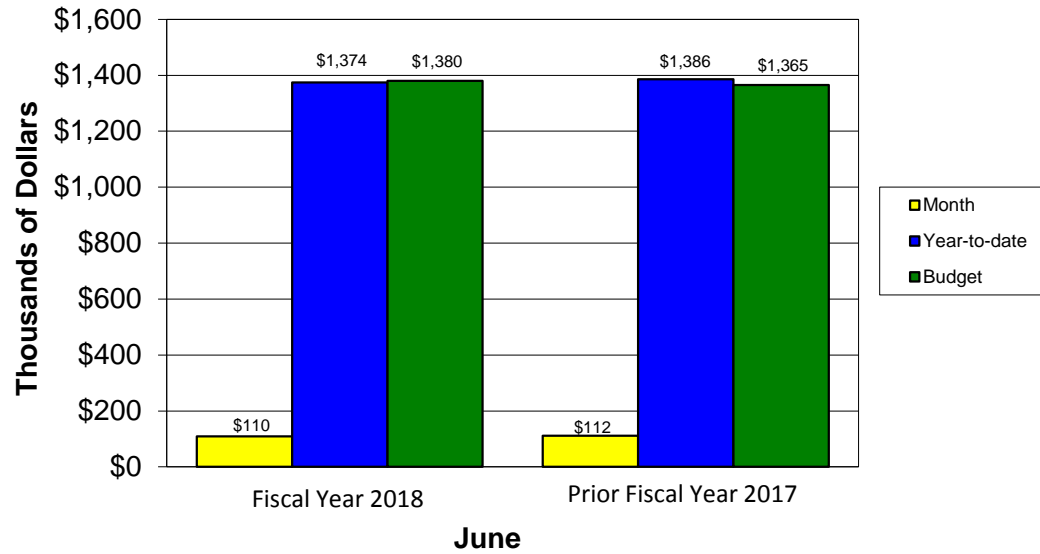
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended June 30, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,310,000	\$ 1,307,355	\$ 109,384	99.80%	\$ 1,296,000	\$ 1,315,562	\$ 111,026	101.51%
Investment Earnings	2,500	1,697	400	67.90	1,500	1,999	89	133.25
Miscellaneous	7,500	4,779	0	63.72	7,500	8,286	400	110.47
Transfers	60,000	60,000	-	100.00	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,380,000</b>	<b>\$ 1,373,831</b>	<b>\$ 109,784</b>	<b>99.55%</b>	<b>\$ 1,365,000</b>	<b>\$ 1,385,846</b>	<b>\$ 111,515</b>	<b>101.53%</b>

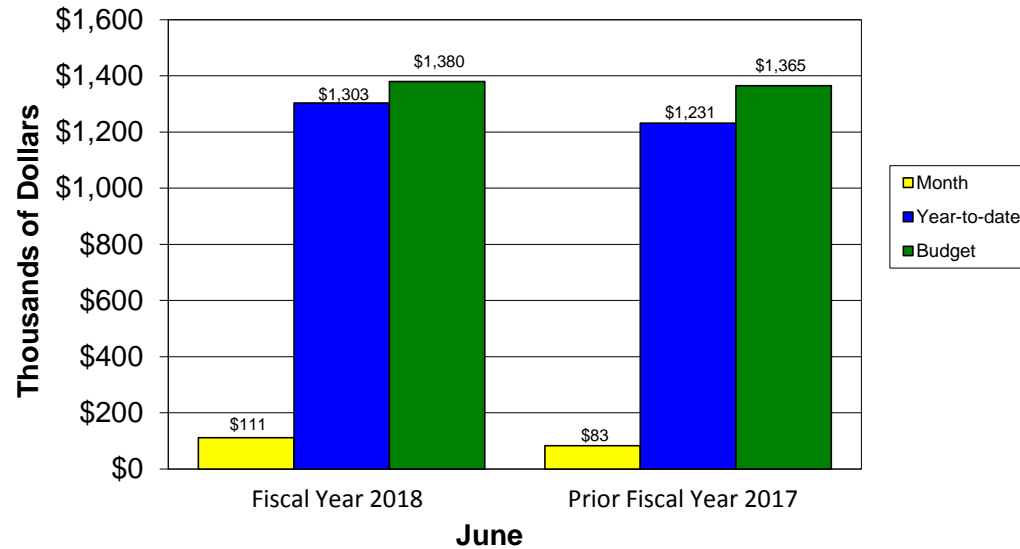
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 681,100	\$ 659,425	\$ 64,168	96.82%	\$ 704,700	\$ 589,974	\$ 21,910	83.72%
Debt Service	349,400	348,419	29,182	99.72	341,900	338,358	28,724	98.96
Other Employee Benefits	11,800	11,662	(4,938)	98.83	20,400	19,948	9,440	97.78
General Insurance/Claims	8,300	8,269	-	99.63	8,000	7,746	-	96.82
Non Departmental	329,400	275,000	22,917	83.49	290,000	275,000	23,000	94.83
<b>Total Expenses</b>	<b>\$ 1,380,000</b>	<b>\$ 1,302,776</b>	<b>\$ 111,328</b>	<b>94.40%</b>	<b>\$ 1,365,000</b>	<b>\$ 1,231,026</b>	<b>\$ 83,074</b>	<b>90.19%</b>

Target year-to-date percentage 100.00%

## Stormwater Utility Revenues



## Stormwater Utility Expenses





**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended June 30, 2018**

**Revenues:**

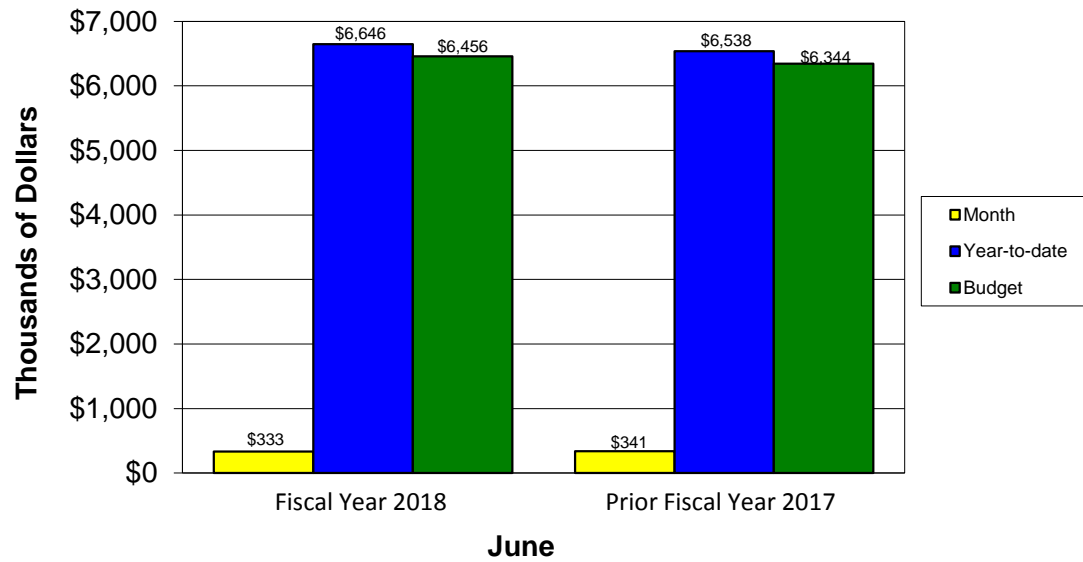
Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017				
Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget	
Hospitality Fees	\$ 4,130,000	\$ 4,073,464	\$ 333,104	98.63%	\$ 4,050,000	\$ 3,996,642	\$ 340,960	98.68%
Miscellaneous Grants	2,000,000	2,250,000	-	112.50	2,000,000	2,250,000	-	112.50
Investment Earnings	5,000	1,380	331	27.59	5,000	2,391	57	47.81
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>\$ 6,645,843</b>	<b>\$ 333,435</b>	<b>102.94%</b>	<b>\$ 6,343,500</b>	<b>\$ 6,537,533</b>	<b>\$ 341,017</b>	<b>103.06%</b>

**Expenditures:**

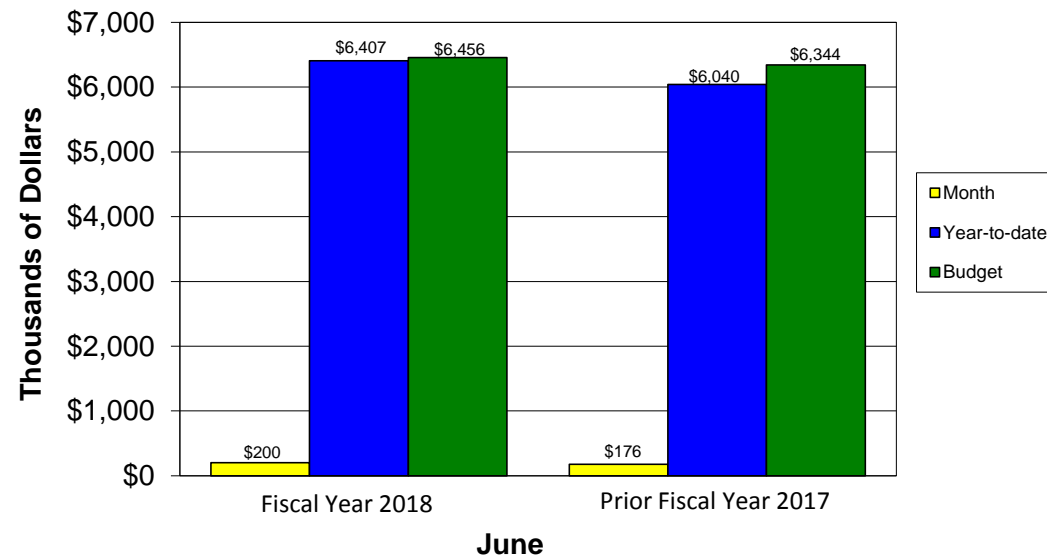
Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017				
Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget	
Professional Service	51,000	35,605	3,000	69.81%	17,300	17,100	-	98.84%
Contingency Fund	5,000	-	-	0.00	286,900	-	-	0.00
Athletic Facilities Ops	1,075,000	1,075,000	89,583	100.00	1,035,000	1,035,000	86,250	100.00
Florence Museum	96,000	96,000	-	100.00	94,000	94,000	-	100.00
Florence Downtown Develop. Corporation	74,800	74,800	18,700	100.00	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	30,000	30,000	100.00	33,500	33,500	30,000	100.00
Downtown Improvements	-	-	-	0.00	500	-	-	0.00
SCGA Amateur Golf	4,500	4,500	-	100.00	-	-	-	0.00
Way Finding Signs	40,500	13,799	-	34.07	18,600	3,092	-	16.62
Radio Drive/Veteran's Park Debt Service	239,000	238,901	-	99.96	237,400	237,288	-	99.95
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	-	99.97	273,600	273,596	500	100.00
2016 Special Obligation	300,000	300,000	-	100.00	-	-	-	0.00
Florence Historic District Lighting	30,000	30,000	2,500	100.00	30,000	30,000	2,500	100.00
Florence Civic Center	1,542,500	1,541,482	56,250	99.93	1,517,500	1,517,388	54,200	99.99
JA Plaza RR Lease	9,000	9,000	-	100.00	9,000	9,000	-	100.00
BTC Parking Lease	-	-	-	0.00	19,500	19,500	3,000	100.00
<b>Total Expenditures</b>	<b>\$ 6,456,000</b>	<b>\$ 6,407,315</b>	<b>\$ 200,033</b>	<b>99.25%</b>	<b>\$ 6,343,500</b>	<b>\$ 6,040,106</b>	<b>\$ 176,450</b>	<b>95.22%</b>

Target year-to-date percentage 100.00%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended June 30, 2018**

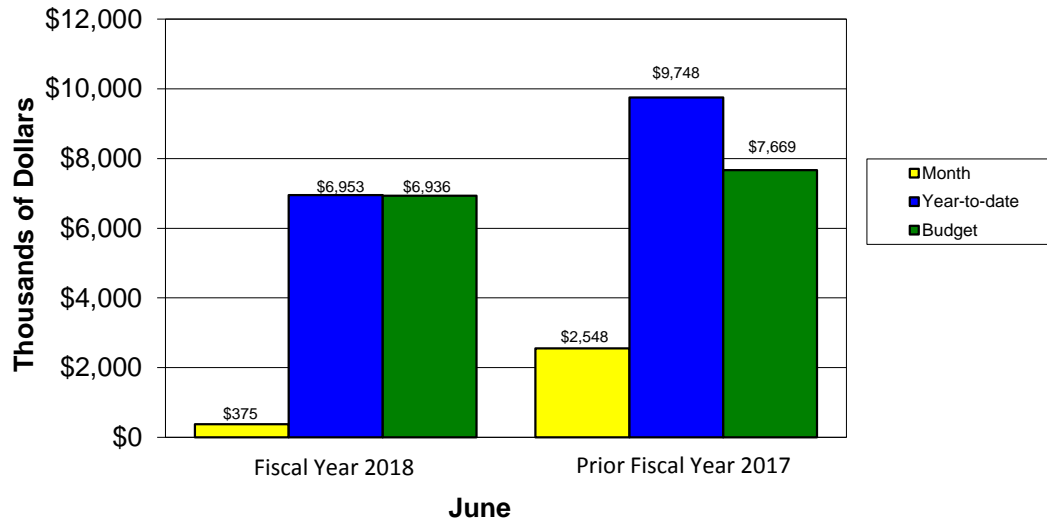
	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 2,251,000	\$ 2,251,000	\$ -	100.00%	\$ 3,868,000	\$ 3,868,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,500,000	2,500,000	208,333	100.00	2,300,000	2,300,000	191,700	100.00
Utility Relocation Reimb for Hwy Projects	427,000	654,989	-	153.39	1,376,000	1,241,117	82,852	90.20
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	23,939	20,990	23.94
FSD1 Reimbursement	191,000	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	37,487	-	0.00
From Capital Construction	1,250,000	1,250,000	104,167	100.00	-	2,250,000	2,250,000	0.00
FSD1 WWMF Access Rd	-	162,387	-	100.00	-	-	-	0.00
Hurricane Matthew	192,000	93,950	57,179	48.93	-	-	-	0.00
Investment Earnings	25,000	40,645	5,679	1.63	25,000	27,362	2,392	1.09
<b>Total Revenues</b>	<b>\$ 6,936,000</b>	<b>\$ 6,952,971</b>	<b>\$ 375,358</b>	<b>100.24%</b>	<b>\$ 7,669,000</b>	<b>\$ 9,747,905</b>	<b>\$ 2,547,934</b>	<b>127.11%</b>

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
SCDPT TV Rd - Road Widening	-	-	-	0.00%	415,900	448,989	-	107.96%
Country Creek Extension	-	18,540	3,723	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	-	131.70	300,000	16,290	7,396	5.43
Jeffries Creek Beaver Management	7,000	5,472	2,786	78.17	7,000	5,365	2,835	76.64
Water Line Ext. Requests - Florence County	100,000	84,544	80,000	84.54	100,000	68,747	2,520	68.75
SCDOT Road Widening - Pamplico Hwy	555,000	809,319	-	145.82	1,174,000	1,141,097	116,600	97.20
S Cashua Utility Relocation	1,178,000	339,933	88,453	28.86	1,175,000	407,732	278,010	34.70
WWMF Access Road	471,000	805,869	-	171.10	400,000	93,350	69,687	23.34
Hoffmeyer Rd Sewer Ext.	300,000	635,708	55,128	211.90	700,000	86,700	-	12.39
Downtown Street Resurface	-	-	-	0.00	137,000	-	-	0.00
McCown St Water Plant Vessel Replace.	600,000	16,416	3,105	2.74	650,000	85,629	28,712	13.17
Florence Crossing Lift Station	-	24,083	-	0.00	-	256,210	7,889	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	-	380,580	15,618	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	-	186.69

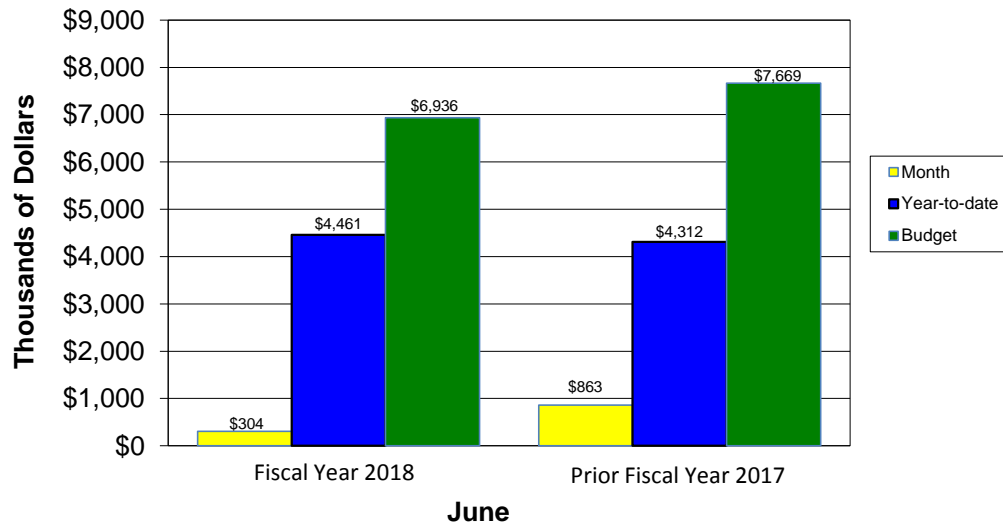
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended June 30, 2018**

	Fiscal Year 2017-2018				Prior Fiscal Year 2016-2017			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun. 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	-	477,370	217,104	0.00
LIDL Grocery	-	4,862	1,927	0.00	-	7,983	2,542	0.00
Whipporwill Water Line - FEMA	38,000	20,557	15,197	54.10	-	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	17,237	10,323	34.47	-	880	-	0.00
Friendfield Rd Water - FEMA	25,000	27,138	21,816	108.55	-	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	40,177	9,443	4.02	-	342,090	32,347	0.00
SCDOT Alligator Road	100,000	41,441	7,382	41.44	-	7,600	7,600	0.00
N Williston Rd Water Line Crossing	-	16,222	-	0.00	-	80,578	73,879	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	-	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	-	0.00	-	-	-	0.00
S. Irby Jefferies Sewer Repair	-	42,725	-	0.00	-	-	-	0.00
Bentree Lane Utility	-	3,500	3,500	0.00	-	-	-	0.00
SCDOT Ebenezer/Sumter/Pisgah	-	3,000	1,512	0.00	-	-	-	0.00
Utility Line Engineering/Legal	150,000	-	-	0.00	150,000	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>\$ 4,461,311</b>	<b>\$ 304,295</b>	<b>64.32%</b>	<b>\$ 7,669,000</b>	<b>\$ 4,312,362</b>	<b>\$ 862,739</b>	<b>56.23%</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 June 30, 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	100,000	8,333	100.00
-	35,000	-	0.00
5,000	7,300	879	146.01
<b>\$ 607,000</b>	<b>\$ 644,300</b>	<b>\$ 9,212</b>	<b>106.15%</b>

Prior Fiscal Year 2016-2017			
Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 602,000	\$ 602,000	\$ -	100.00%
100,000	100,000	8,400	100.00
-	23,800	-	0.00
5,000	4,692	453	93.84
<b>\$ 707,000</b>	<b>\$ 730,492</b>	<b>\$ 8,853</b>	<b>103.32%</b>

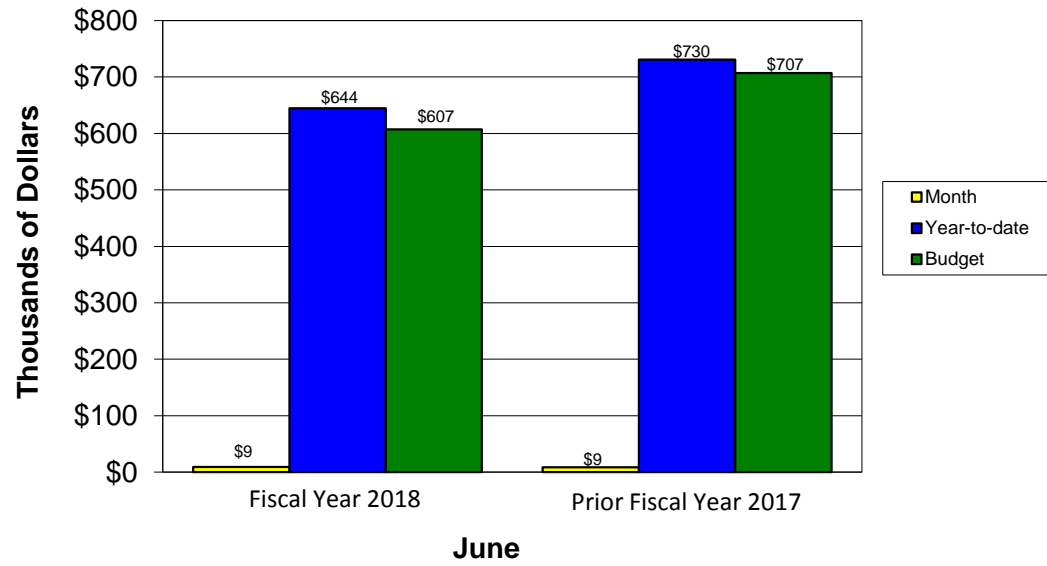
**Expenses:**

Division Pipe Projects  
End-of-Pipe Water Quality Enhancement  
Double-Barrell Pipe Repair  
Timrod Park Pipe Outfall Improvement  
NPDES Phase II Compliance  
Malden-Damon Strom 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	-	126.14
50,000	48,696	32,000	97.39
-	-	-	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	-	28.10
20,000	4,722	-	23.61
20,000	57,848	-	289.24
35,000	8,363	-	23.90
35,000	53,328	-	152.37
35,000	23,391	-	66.83
21,000	10,500	10,500	50.00
25,000	-	-	0.00
171,000	-	-	0.00
<b>\$ 607,000</b>	<b>\$ 307,144</b>	<b>\$ 42,500</b>	<b>50.60%</b>

Prior Fiscal Year 2016-2017			
Jun. 2017 Budget	Year-to-date	Actual	Percent of Budget
\$ 10,000	\$ -	\$ -	0.00%
5,000	-	-	0.00
10,000	-	-	0.00
65,000	12,158	10,500	18.70
50,000	37,522	37,522	75.04
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	1,250	270	4.17
25,000	1,250	270	5.00
25,000	1,250	270	5.00
40,000	1,250	270	3.13
40,000	1,250	270	3.13
40,000	1,250	270	3.13
-	-	-	0.00
25,000	-	-	0.00
127,000	-	-	0.00
<b>\$ 707,000</b>	<b>\$ 77,452</b>	<b>\$ 49,644</b>	<b>10.96%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

