

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report January 2019**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
**Table of Contents**  
**For the Month Ended January 31, 2019**

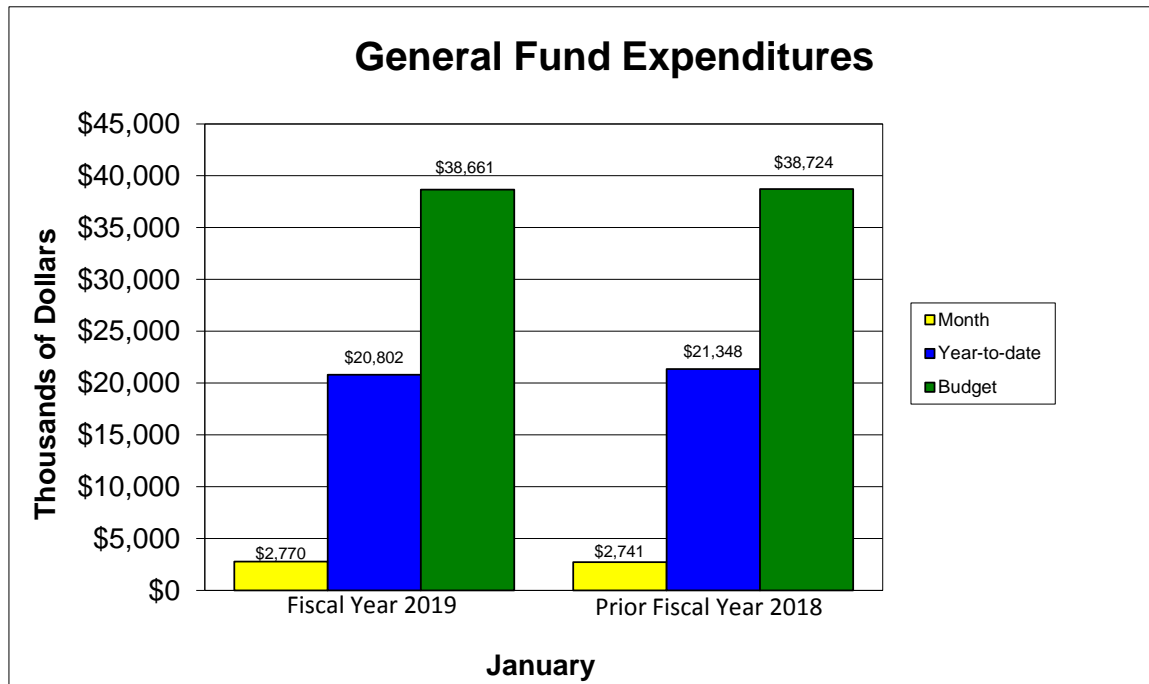
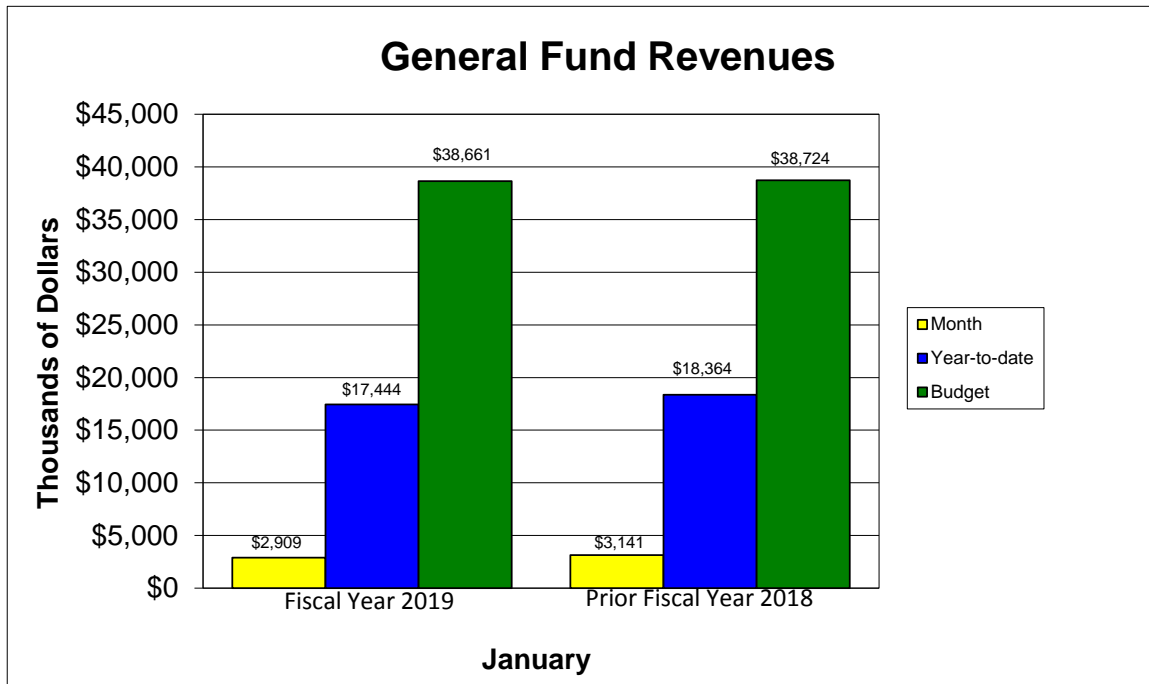
General Fund.....	2
Water & Sewer Operations Fund.....	4
Stormwater Operations Fund.....	6
Hospitality Fund.....	8
Water & Sewer Construction Fund.....	10
Stormwater Construction Fund.....	13

**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended January 31, 2019**

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,425,600	\$ 5,222,491	\$ 1,802,455	50.09%	\$ 10,350,100	\$ 5,198,610	\$ 1,638,015	33.65%
Licenses and Fees	13,655,000	2,032,073	266,570	14.88	12,714,500	1,839,138	102,742	13.72
Governmental Reimbursements	3,307,000	1,834,141	90,289	55.46	3,019,400	2,076,033	699,531	56.00
Permits and Fees	2,618,500	1,599,290	233,832	61.08	2,489,000	1,466,209	218,949	50.70
Fines and Forfeitures	349,400	167,856	28,632	48.04	387,100	220,719	31,007	44.94
Investment Earnings	115,000	86,103	13,875	74.87	65,000	43,172	7,476	64.90
Miscellaneous	(435,500)	248,382	21,881	-57.03	75,000	218,744	12,274	62.57
Other Funding Sources	3,211,100	3,091,100	-	96.26	4,369,400	4,286,464	-	100.28
Transfers	5,415,000	3,162,439	451,619	58.40	5,254,000	3,014,747	430,663	49.47
<b>Total Revenues</b>	<b>\$ 38,661,100</b>	<b>\$ 17,443,874</b>	<b>\$ 2,909,153</b>	<b>45.12%</b>	<b>\$ 38,723,500</b>	<b>\$ 18,363,835</b>	<b>\$ 3,140,658</b>	<b>47.42%</b>

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 340,630	\$ 182,040	\$ 32,616	53.44%	\$ 333,120	\$ 183,118	\$ 30,931	49.83%
Legal Services	140,230	78,895	12,345	56.26	114,120	58,346	10,582	46.21
City Court	571,510	299,076	39,848	52.33	555,410	286,783	41,722	41.17
City Manager	500,050	262,556	34,921	52.51	458,970	243,039	33,736	47.50
Finance & Accounting	928,170	497,909	69,697	53.64	888,420	476,367	68,407	46.35
HR/Risk Management	647,550	362,931	62,027	56.05	606,330	348,741	48,656	50.78
Community Services	408,210	234,793	27,039	57.52	369,360	174,207	26,331	35.91
Police	9,698,930	5,283,930	717,168	54.48	9,253,500	5,019,131	721,672	45.00
Fire	5,912,600	3,143,111	453,632	53.16	5,872,360	3,199,450	428,745	45.96
Beautification & Facilities	3,307,570	1,741,738	204,312	52.66	3,161,910	1,629,369	209,609	47.51
Sanitation	3,692,410	1,921,703	276,418	52.04	3,591,120	1,786,869	278,496	42.45
Equipment Maintenance	505,600	252,000	41,001	49.84	537,110	245,566	35,671	39.84
Recreation Programs	1,615,670	834,002	105,504	51.62	1,618,760	879,084	91,160	50.66
Athletic Programs	2,220,390	1,007,071	120,742	45.36	2,306,220	914,954	106,475	33.34
Planning Research & Development	440,250	182,664	22,033	41.49	428,390	249,445	34,216	47.40
Building Inspections & Permits	530,930	231,546	32,893	43.61	481,150	257,305	31,823	45.95
Debt Service	1,243,700	1,031,437	-	82.93	307,000	100,000	-	32.57
Other Employee Benefits	740,100	277,806	43,595	37.54	722,600	270,103	39,169	32.23
General Insurance/Claims	656,200	592,334	259,831	90.27	595,000	509,772	222,144	51.27
Community Programs	563,400	307,136	61,750	54.51	447,000	213,886	56,773	35.15
Non Departmental	3,997,000	2,077,639	152,276	51.98	6,075,650	4,302,588	224,429	70.44
<b>Total Expenditures</b>	<b>\$ 38,661,100</b>	<b>\$ 20,802,317</b>	<b>\$ 2,769,648</b>	<b>53.81%</b>	<b>\$ 38,723,500</b>	<b>\$ 21,348,124</b>	<b>\$ 2,740,746</b>	<b>55.13%</b>

Target year-to-date percentage 58.33%



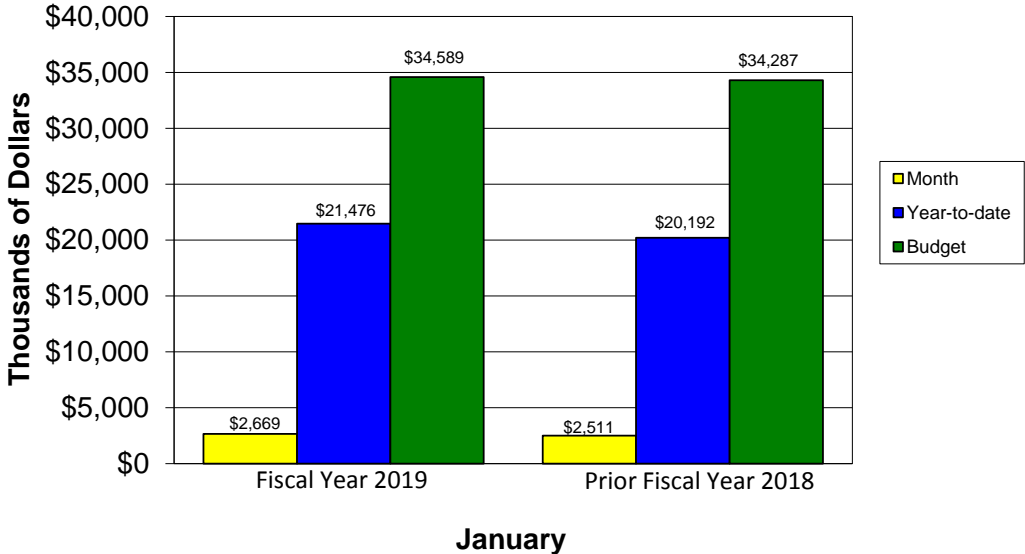
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2019**

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 16,685,000	\$ 9,887,052	\$ 1,339,331	59.26%	\$ 16,590,000	\$ 9,654,769	\$ 1,298,234	50.88%
Sewer Charges	18,815,000	11,080,608	1,479,534	58.89	17,665,000	10,322,837	1,402,820	49.96
Sewer Surcharges	18,000	11,689	1,826	64.94	-	-	-	0.00
Reconnection Fees	215,000	135,625	16,347	63.08	70,000	20,960	6,274	10.49
Water Tap Fees	700,000	459,806	53,073	65.69	622,000	394,016	43,806	72.92
Customer Service Fees	260,000	154,783	16,842	59.53	200,000	125,504	17,400	47.00
Sewer Tap Fees	250,000	144,850	9,160	57.94	225,000	161,771	17,130	72.96
Investment Earnings	160,000	132,881	21,717	83.05	95,000	65,686	11,352	72.45
Miscellaneous	557,000	972,469	44,389	174.59	1,683,000	813,805	12,888	43.58
Other Funding Sources	689,400	689,400	-	100.00	727,000	727,000	-	100.00
Interdepartmental Transfer	(3,760,000)	(2,193,333)	(313,333)	58.33	(3,590,000)	(2,094,167)	(299,167)	50.00
<b>Total Revenues</b>	<b>\$ 34,589,400</b>	<b>\$ 21,475,830</b>	<b>\$ 2,668,887</b>	<b>62.09%</b>	<b>\$ 34,287,000</b>	<b>\$ 20,192,180</b>	<b>\$ 2,510,738</b>	<b>58.89%</b>

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,535,800	\$ 1,885,729	\$ 310,290	74.36%	\$ 2,194,660	\$ 991,127	\$ 147,300	34.47%
Engineering	1,436,720	787,372	105,778	54.80	1,322,850	674,442	91,972	43.65
Waste Water Treatment	4,921,960	2,867,601	356,633	58.26	4,736,450	2,550,040	329,602	45.30
Surface Water Production	2,050,330	998,343	171,919	48.69	2,106,010	841,422	105,671	31.02
Ground Water Production	1,874,600	1,116,296	128,311	59.55	1,958,740	1,186,457	168,917	48.11
Distribution Operations	2,262,290	1,269,285	141,101	56.11	1,982,640	1,053,086	161,414	40.47
Collection Operations	1,432,600	781,156	102,587	54.53	1,393,850	758,628	113,019	38.15
Debt Service	10,129,000	5,621,981	883,834	55.50	9,026,000	5,225,111	1,085,003	41.25
Other Employee Benefits	270,600	72,681	14,423	26.86	262,900	62,249	9,133	21.09
General Insurance/Claims	360,000	324,870	146,597	90.24	350,000	293,680	128,977	50.68
Non Departmental	7,315,500	3,690,723	491,476	50.45	8,952,900	4,145,905	542,175	46.65
<b>Total Expenses</b>	<b>\$ 34,589,400</b>	<b>\$ 19,416,037</b>	<b>\$ 2,852,951</b>	<b>56.13%</b>	<b>\$ 34,287,000</b>	<b>\$ 17,782,146</b>	<b>\$ 2,883,183</b>	<b>51.86%</b>

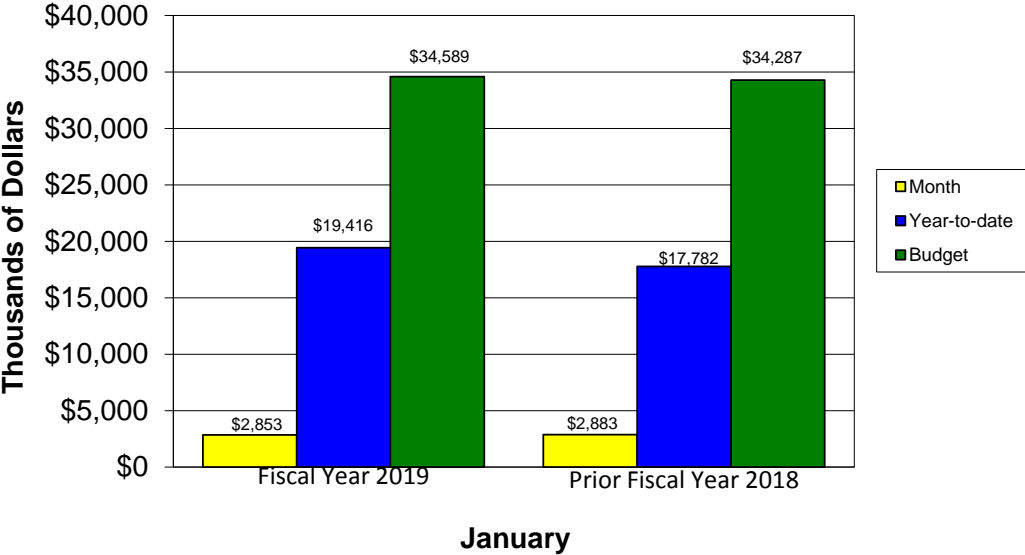
Target year-to-date percentage 58.33%

### Water & Sewer Utility Revenues



January

### Water & Sewer Utility Expenses



January

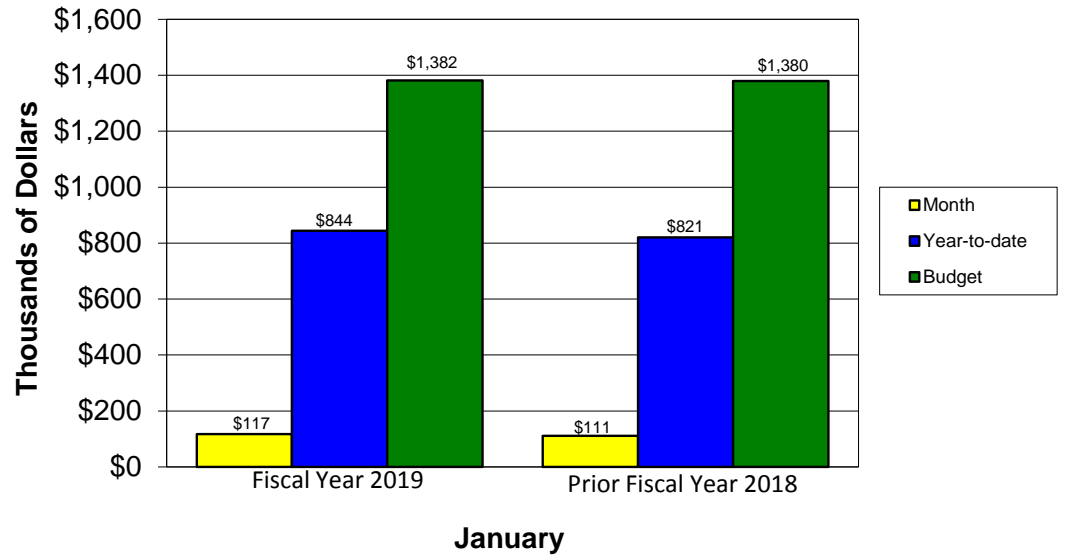
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2019**

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,310,000	\$ 773,554	\$ 116,817	59.05%	\$ 1,310,000	\$ 757,531	\$ 109,710	49.45%
Investment Earnings	1,400	976	158	69.73	2,500	599	91	20.33
Miscellaneous	5,600	4,485	-	80.09	7,500	2,820	1,205	21.53
Transfers	65,000	65,000	-	100.00	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,382,000</b>	<b>\$ 844,016</b>	<b>\$ 116,975</b>	<b>61.07%</b>	<b>\$ 1,380,000</b>	<b>\$ 820,949</b>	<b>\$ 111,006</b>	<b>59.49%</b>

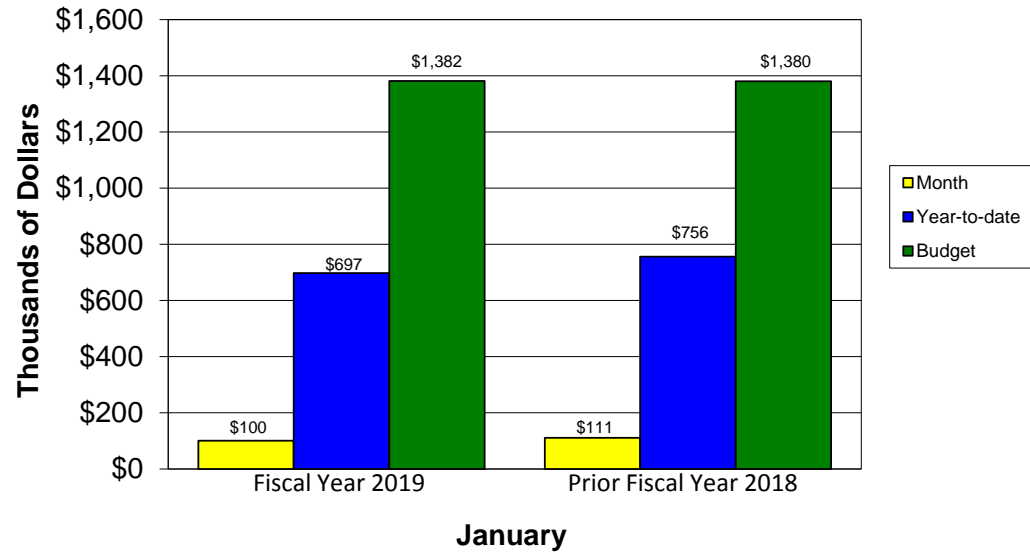
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 673,900	\$ 338,772	\$ 38,819	50.27%	\$ 681,300	\$ 372,031	\$ 53,702	54.61%
Debt Service	355,400	178,323	32,414	50.18	349,400	204,393	28,711	58.50
Other Employee Benefits	20,800	10,848	1,507	52.15	11,600	10,422	1,494	89.84
General Insurance/Claims	9,100	9,087	4,738	99.86	8,300	8,269	4,316	99.63
Non Departmental	322,800	160,417	22,917	49.70	329,400	160,417	22,917	48.70
<b>Total Expenses</b>	<b>\$ 1,382,000</b>	<b>\$ 697,447</b>	<b>\$ 100,395</b>	<b>50.47%</b>	<b>\$ 1,380,000</b>	<b>\$ 755,532</b>	<b>\$ 111,139</b>	<b>54.75%</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, 2019**

**Revenues:**

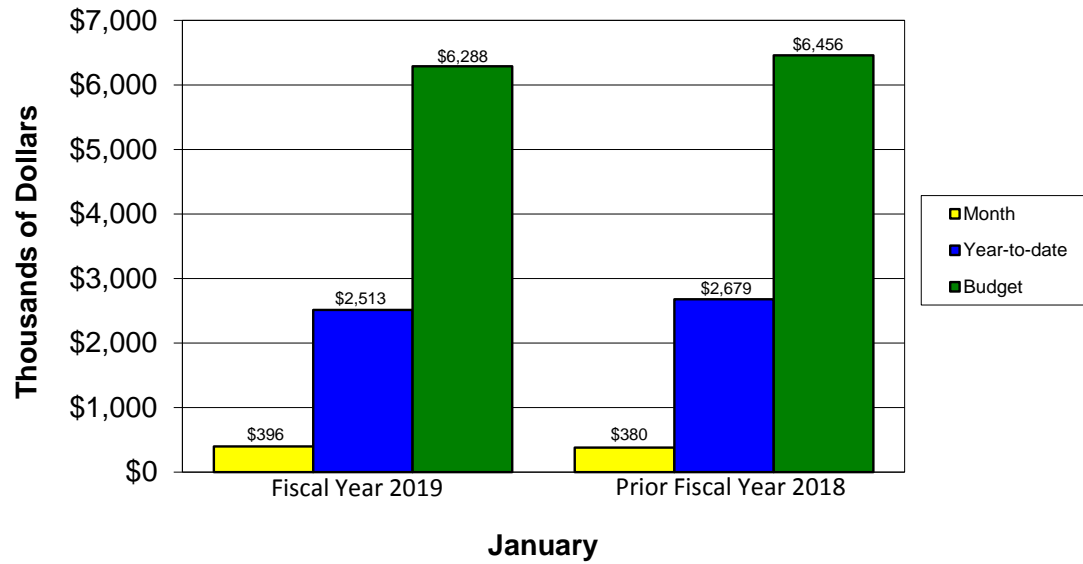
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan, 2018 Budget	Year-to-date	Actual	Percent of Budget
Hospitality Fees	\$ 4,240,000	\$ 2,469,960	\$ 395,992	58.25%	\$ 4,130,000	\$ 2,357,559	\$ 379,976	47.88%
Miscellaneous Grants	2,000,000	-	-	0.00	2,000,000	-	-	0.00
Investment Earnings	5,000	353	73	7.05	5,000	327	47	5.60
Other Funding Sources	42,500	42,500	-	100.00	321,000	321,000	-	100.00
<b>Total Revenues</b>	<b>\$ 6,287,500</b>	<b>\$ 2,512,813</b>	<b>\$ 396,065</b>	<b>39.97%</b>	<b>\$ 6,456,000</b>	<b>\$ 2,678,887</b>	<b>\$ 380,023</b>	<b>41.49%</b>

**Expenditures:**

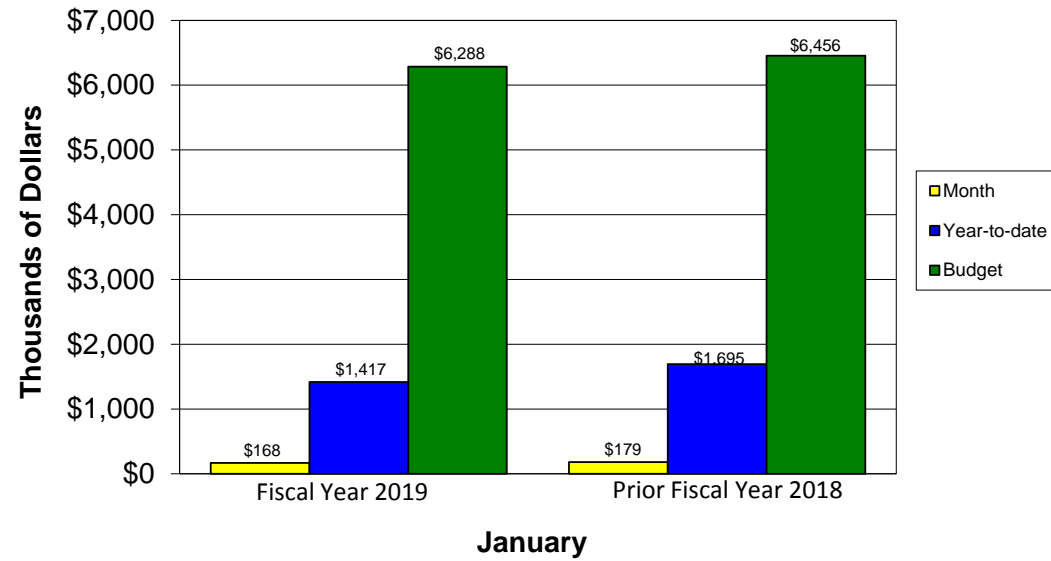
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan, 2018 Budget	Year-to-date	Actual	Percent of Budget
Professional Service	15,500	12,300	-	79.35%	51,000	20,605	3,326	33.88%
Contingency Fund	1,000	-	-	0.00	5,000	-	-	0.00
Athletic Facilities Ops	1,150,000	670,833	95,833	58.33	1,075,000	627,083	89,583	50.00
Florence Museum	98,000	98,000	-	100.00	96,000	96,000	-	100.00
Florence Downtown Develop. Corporation	73,100	54,825	-	75.00	74,800	37,400	18,700	25.00
Florence Downtown Develop. Incentives	80,000	-	-	0.00	80,000	80,000	-	100.00
Downtown Promotions	30,000	-	-	0.00	30,000	-	-	0.00
Downtown Improvements	-	-	-	0.00	-	-	-	0.00
SCGA Amateur Golf	-	-	-	0.00	4,500	4,500	-	100.00
Way Finding Signs	27,000	-	-	0.00	40,500	5,069	-	12.52
Radio Drive/Veteran's Park Debt Service	245,500	7,196	-	2.93	239,000	9,451	-	3.95
Soccer Complex Debt	2,031,900	15,757	-	0.78	2,055,200	27,550	-	1.34
Tennis Center Debt Service	526,000	37,817	-	7.19	532,500	43,602	-	8.19
Rec Facility/Gym Debt Service	308,000	70,999	-	23.05	291,000	73,462	-	25.24
2016 Special Obligation	300,000	-	-	0.00	300,000	-	-	0.00
Florence Historic District Lighting	30,000	17,500	2,500	58.33	30,000	17,500	2,500	50.00
Florence Civic Center	1,362,500	422,917	60,417	31.04	1,542,500	643,750	56,250	38.09
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	-	-	-	0.00
<b>Total Expenditures</b>	<b>\$ 6,287,500</b>	<b>\$ 1,417,143</b>	<b>\$ 167,750</b>	<b>22.54%</b>	<b>\$ 6,456,000</b>	<b>\$ 1,694,971</b>	<b>\$ 179,359</b>	<b>26.25%</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, 2019**

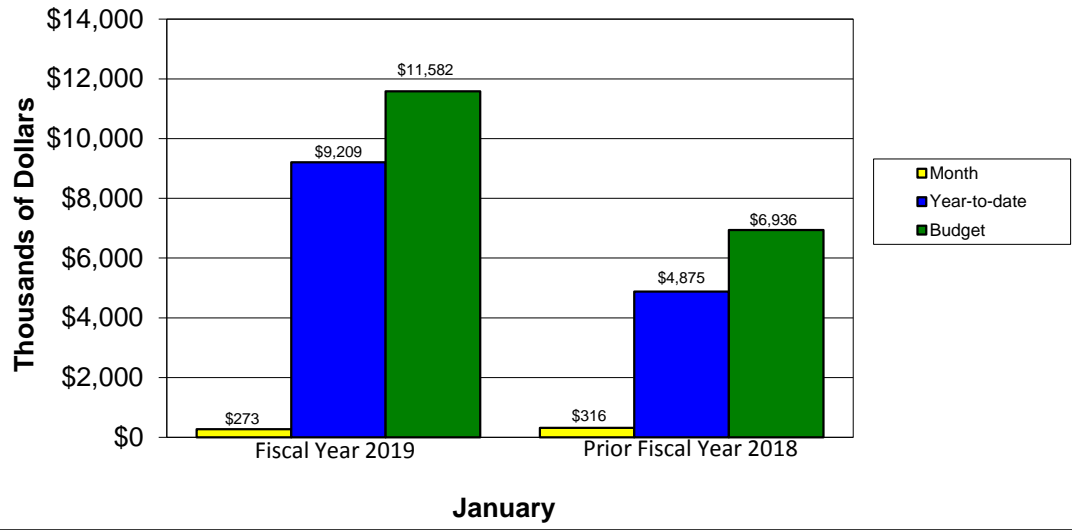
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 6,497,000	\$ 6,497,000	\$ -	100.00%	\$ 2,251,000	\$ 2,251,000	\$ -	100.00
Transfer From Water and Sewer Fund	2,500,000	1,458,333	208,333	58.33	2,500,000	1,458,333	208,333	58.33
Utility Relocation Reimb for Hwy Projects	850,000	303,635	-	35.72	427,000	290,743	-	68.09
Florence County Infrastructure Reimb.	-	-	-	0.00	100,000	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	191,000	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,210,000	914,167	59,167	75.55	1,250,000	729,167	104,167	58.33
SC Rural Infrastructure Grant	500,000	-	-	0.00	-	-	-	0.00
FSD1 WWWF Access Rd	-	-	-	0.00	-	90,423	-	0.00
Hurricane Matthew	-	-	-	0.00	192,000	36,770	-	19.15
Investment Earnings	25,000	36,296	5,834	145.19	25,000	18,515	3,155	74.06
<b>Total Revenues</b>	<b>\$ 11,582,000</b>	<b>\$ 9,209,431</b>	<b>\$ 273,334</b>	<b>79.52%</b>	<b>\$ 6,936,000</b>	<b>\$ 4,874,952</b>	<b>\$ 315,655</b>	<b>70.28%</b>

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Oakdale Area Water Pressure Impr.	-	-	-	0.00%	-	3,000	-	0.00%
Country Creek Extension	621,000	21,440	5,728	3.45	-	-	-	0.00
Elevated Water Tank Inspection/Maint	426,000	14,985	1,500	3.52	300,000	93,180	88,621	1.52
Jeffries Creek Beaver Management	7,000	-	-	0.00	7,000	-	-	0.00
Water Line Ext. Requests - Florence County	100,000	73,298	-	73.30	100,000	4,544	-	4.54
SCDOT Road Widening - Hwy 51	-	326,660	-	0.00	555,000	738,210	339,888	71.77
S Cashua Utility Relocation	1,178,000	258,683	153,351	21.96	1,178,000	177,366	4,482	14.68
WWWF Access Road	-	-	-	0.00	471,000	686,736	185,278	106.47
Hoffmeyer Rd Sewer Ext.	-	3,640	-	0.00	300,000	462,060	-	154.02
Downtown Street Resurface	140,000	-	-	0.00	-	-	-	0.00
McCown St Water Plant Vessel Replace.	500,000	301,097	263,098	60.22	600,000	13,311	-	2.22
Florence Crossing Lift Station	-	-	-	0.00	-	24,083	-	0.00
Sumter St Sewer Improvement	420,000	-	-	0.00	250,000	-	-	0.00
Soccer Complex Water & Sewer	-	-	-	0.00	60,000	13,443	-	22.40
West Florence Annexations	-	-	-	0.00	600,000	-	-	0.00
Jeffries Creek Interceptor	25,000	-	-	0.00	25,000	-	-	0.00

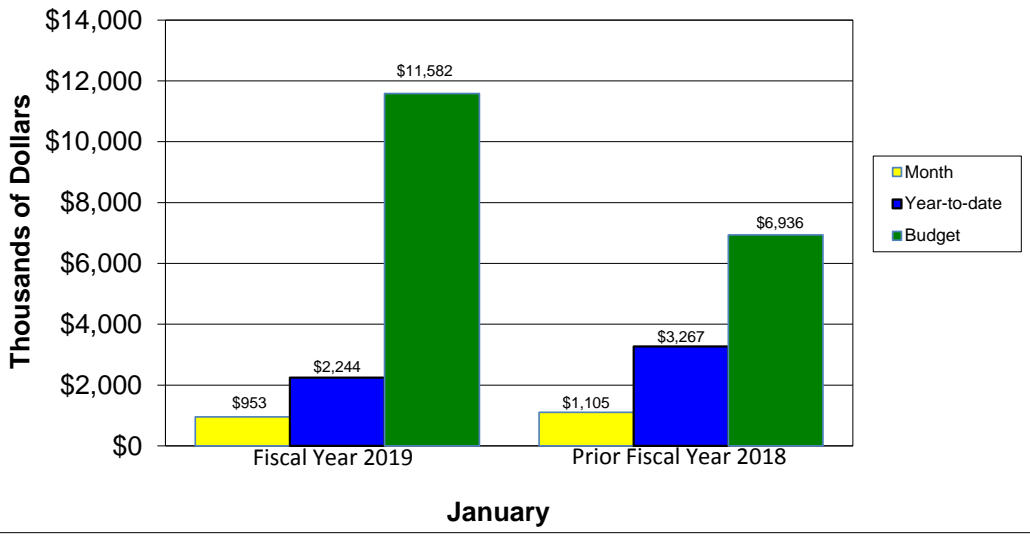
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2019**

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses: (continued)</b>								
Hampton Pointe - W/S Repair	-	-	-	0.00	66,000	4,854	891	6.00
The Grove W/S Replacement	-	-	-	0.00	-	354,643	-	0.00
LIDL Grocery	-	-	-	0.00	-	2,935	2,935	0.00
Whipporwill Water Line - FEMA	-	18,840	18,840	0.00	38,000	3,879	708	8.35
National Cemetery Rd Water Line - FEMA	-	-	-	0.00	24,000	2,250	401	7.70
Stagecoach Rd Water Line - FEMA	-	18,557	18,557	0.00	50,000	4,993	918	8.15
Friendfield Rd Water - FEMA	-	26,157	26,157	0.00	25,000	3,851	703	12.60
Byrnes Dam at CCSC Water Line - FEMA	-	60,766	13,789	0.00	50,000	11,677	2,176	19.00
Stratton Dr Sewer Repair	1,162,500	17,285	4,121	1.49	1,000,000	25,716	2,309	2.34
SCDOT Alligator Road	850,000	152,184	138,115	17.90	100,000	22,370	19,970	2.40
N Willston Rd Water Line Crossing	-	-	-	0.00	-	16,222	8,209	0.00
Pisga Rd Water Line Extension	500,000	19,923	19,923	3.98	200,000	-	-	0.00
Ebenezer Rd Water Line Ext	278,000	12,380	12,380	4.45	278,000	-	-	0.00
SCDOT Bridge Replacement	30,000	-	-	0.00	30,000	-	-	0.00
Francis Marion	50,000	-	-	0.00	-	2,875	2,875	0.00
McLeod 12" Water	-	-	-	0.00	-	445,000	445,000	0.00
James Jone Blvd Util Relocation	490,000	269,291	261,175	54.96	-	-	-	0.00
Hwy 76 Timmons ville	50,000	7,088	-	14.18	-	-	-	0.00
Harris Court Water Line Extension	122,000	16,559	1,137	13.57	-	-	-	0.00
Timmons ville Water Valve	150,000	-	-	0.00	-	-	-	0.00
Sewer Easment Clearing	300,000	-	-	0.00	-	-	-	0.00
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	-	-	-	0.00
Walnut St Sewer Repair	-	-	-	0.00	-	48,885	-	0.00
E. Evans Sewer Relocation	-	-	-	0.00	-	10,500	-	0.00
3rd Lp/Ench Meadow Rei Rollup	-	-	-	0.00	-	29,636	-	0.00
Beltline Drive Sewer Pavement	-	-	-	0.00	-	37,157	-	0.00
Guilford Circle	200,000	-	-	0.00	-	-	-	0.00
Crossings/S Florence Sewer Ext	50,000	-	-	0.00	-	-	-	0.00
Bentree Lane Utilities	-	17,060	-	0.00	-	-	-	0.00
SCDOT Ebenezer/Sumter/Pisgah	50,000	6,177	6,177	12.35	-	-	-	0.00
Warley St Sewer	-	51,100	-	0.00	-	-	-	0.00
Norfolk Street Sewer	-	40,600	-	0.00	-	-	-	0.00
Quinby Tank Demo	-	-	-	0.00	35,000	23,850	-	68.14
South Edisto Bridge	-	3,716	3,716	0.00	-	-	-	0.00
Utility Line Engineering/Legal	150,000	6,500	5,200	4.33	150,000	-	-	0.00
Reserve For Other Projects	3,632,500	500,000	-	13.76	444,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 11,582,000</b>	<b>\$ 2,243,986</b>	<b>\$ 952,965</b>	<b>19.37%</b>	<b>\$ 6,936,000</b>	<b>\$ 3,267,228</b>	<b>\$ 1,105,365</b>	<b>47.11%</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, 2019**

**Revenues:**

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

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 382,000	\$ 382,000	\$ -	100.00%
100,000	58,333	8,333	58.33
-	-	-	0.00
5,000	5,343	447	106.85
<b>\$ 487,000</b>	<b>\$ 445,676</b>	<b>\$ 8,780</b>	<b>91.51%</b>

Prior Fiscal Year 2017-2018			
Jan. 2018 Budget	Year-to-date	Actual	Percent of Budget
\$ 502,000	\$ 502,000	\$ -	100.00%
100,000	58,333	8,333	58.33
-	-	-	0.00
5,000	2,842	539	56.84
<b>\$ 607,000</b>	<b>\$ 563,176</b>	<b>\$ 8,873</b>	<b>92.78%</b>

**Expenses:**

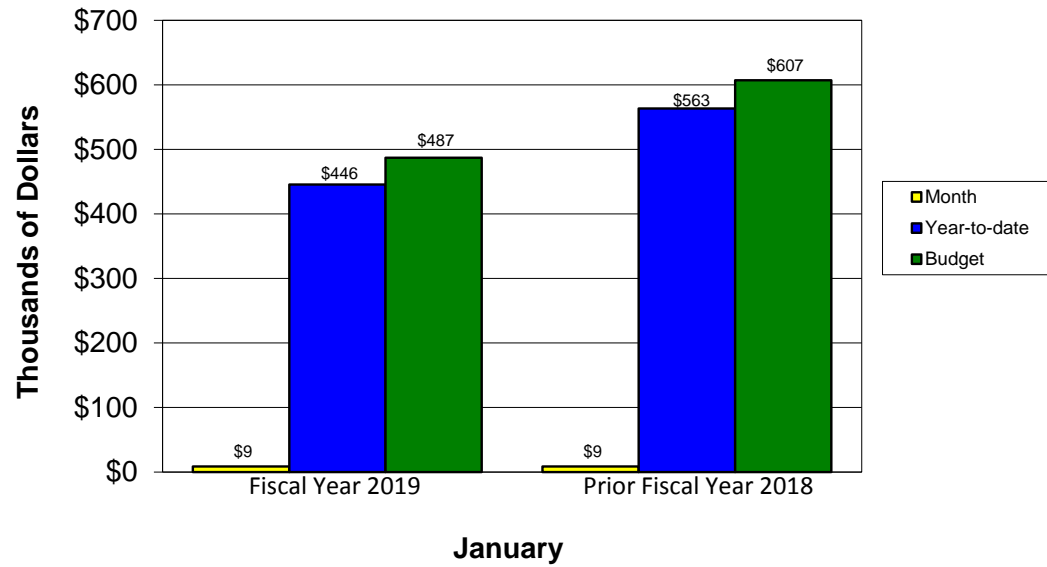
Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Walden St/Washington St. Storm Drain  
 Throncliffe Darinage Improvement  
 College Park Drainage Improvement  
 612 Marion St Storm Drain 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  
 Baroody Street  
 Stormwater Engineering  
 Reserved For Other Projects

**Total Expenses**

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 60,000	\$ -	\$ -	0.00%
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
50,000	20,285	-	40.57
-	-	-	0.00
20,000	-	-	0.00
35,000	-	-	0.00
-	-	-	0.00
-	49,997	49,997	0.00
-	15,321	15,321	0.00
-	6,405	6,405	0.00
-	56,577	56,577	0.00
-	5,883	5,883	0.00
-	2,530	2,530	0.00
-	-	-	0.00
-	130,409	-	0.00
25,000	-	-	0.00
297,000	-	-	0.00
<b>\$ 487,000</b>	<b>\$ 287,407</b>	<b>\$ 136,713</b>	<b>59.02%</b>

Prior Fiscal Year 2017-2018			
Jan. 2018 Budget	Year-to-date	Actual	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	13.28
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
-	-	-	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>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

