

Stormwater Advisory Committee

Financial Update 2023 Q3





SWENT MS4 Operating			
Orig. Budget		\$	8,351,171
PY Rollover (includes POs)		\$	236,022
2023 Total Budget		\$	8,587,193
Expensed		\$	4,659,119
Contracted		\$	854,774
Remaining Budget		\$	3,073,300
% Expensed	54.3%	% Remaining	35.8%
% Contracted	10.0%		

2023 Q3 Financial Overview



SWENT Drainage Operations / Maintenance			
Orig. Budget		\$	3,258,023
PY Rollover		\$	55,158
2023 Total Budget		\$	3,313,181
Expensed		\$	2,428,001
Remaining Budget		\$	885,180
% Expensed	73.3%	% Remaining	26.7%

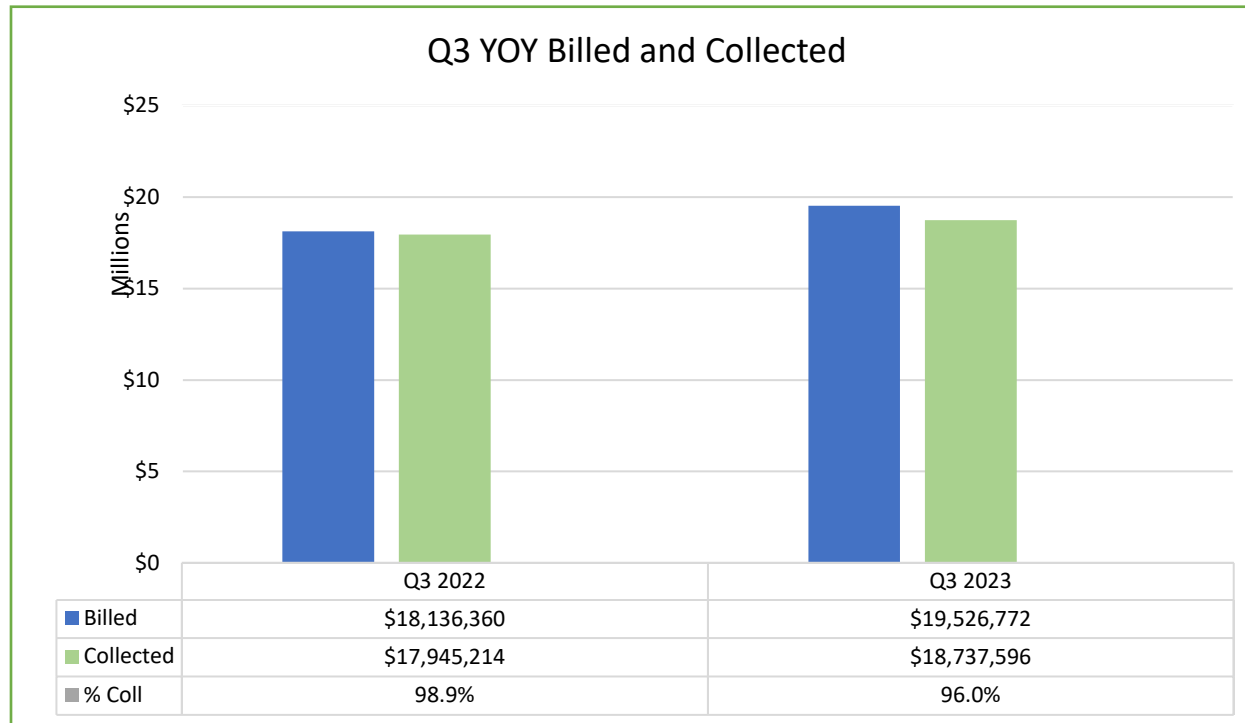
Essential Function	Production Goal	UOM	Total	% Complete
Channel Inspection	25	Miles	74.81	299%
Channel Maintenance	16	Miles	31	192%
Detention Pond Maintenance	60	Each	45	75%
Pipe Repair/Replacement	2,500	Linear Feet	591	24%
Pond Inspections	100%	Percentage	149%	149%
Vacuum Truck Operations	8,000	Each	8,023	100%

* Ponds are to be inspected once a year, after major storm events, and after maintenance has been completed.



Stormwater Capital Improvements			
Orig. Budget		\$	18,697,000
PY Rollover *		\$	17,138,015
2023 Total Budget		\$	35,835,015
Consent Decree and Reserve		\$	6,191,634
Expensed		\$	6,822,033
Planned/Contracted		\$	22,821,348
Remaining Budget		\$	-
% Design Expensed	20.3%	% Construction Expensed	79.7%

* Includes multi-year contracts encumbered in 2022

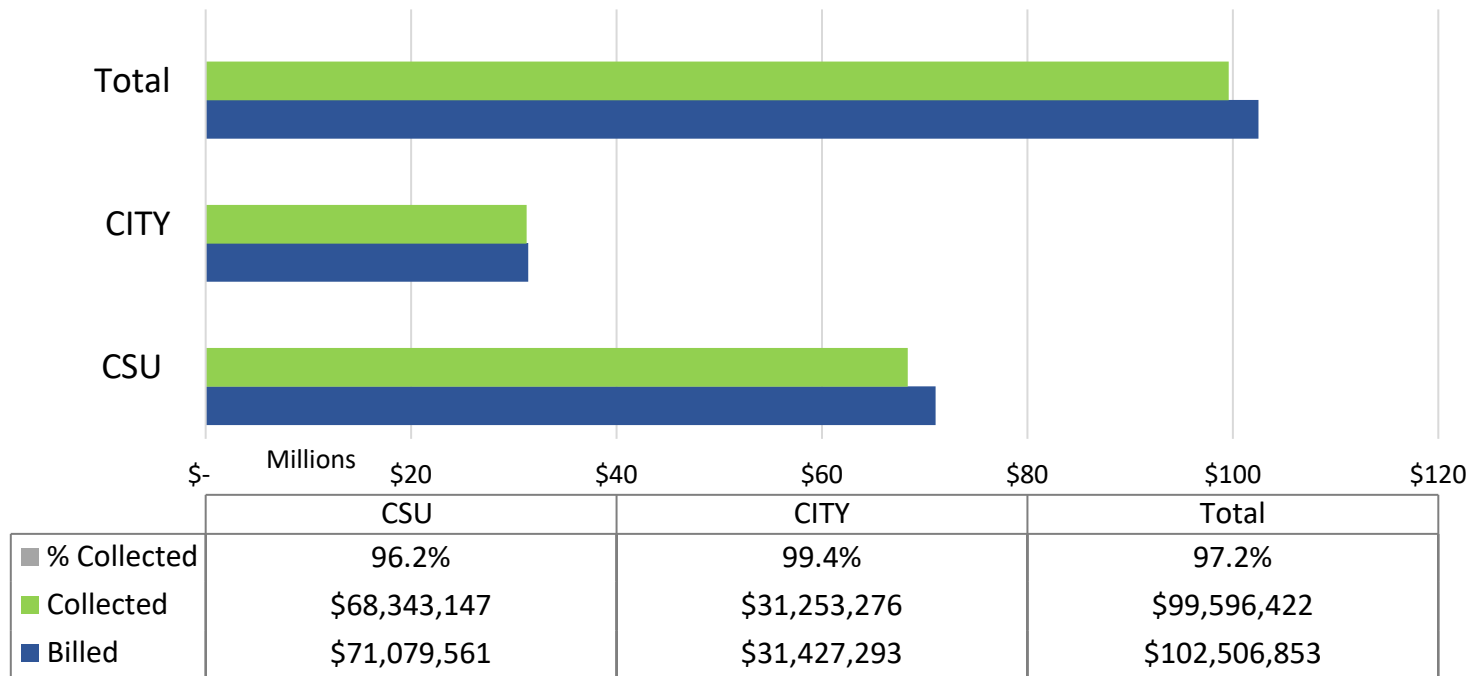


2023 reflects growth and mid-year fee increases

Billing and Revenue Update



SW Fees Billed vs Collected (July 2018 thru Sept. 2023)



Billing and Revenue Update

