

# STORMWATER ADVISORY COMMITTEE



Financial Update 2023 Q4



2/15/24

# 2023 FINANCIAL OVERVIEW



SWENT MS4 Operating			
Orig. Budget		\$	8,351,171
PY Rollover & Trans		\$	377,371
2023 Total Budget		\$	8,728,542
Expensed		\$	7,788,535
Contracted		\$	601,562
<b>Remaining Budget</b>		<b>\$</b>	<b>338,445</b>
% Expensed	89.2%	% Remaining	3.9%
% Contracted	6.9%		

2023 Balance will carryover to 2024 Operating

# 2023 FINANCIAL OVERVIEW



SWENT Drainage Operations / Maintenance SLA			
Orig. Budget			\$ 3,258,023
PY Rollover			\$ 55,158
Trn to Oper			\$ (141,349)
Total Budget			\$ 3,171,832
Expensed			\$ 3,171,832
<b>Remaining Budget</b>			<b>\$ 0</b>
% Expensed	100%	% Remaining	0%

Essential Function	Production Goal	UOM	Total	% Complete
Channel Inspection	25	Miles	108.28	433%
Channel Maintenance	16	Miles	40	253%
Detention Pond Maintenance	60	Each	74	123%
Pipe Repair/Replacement	2,500	Linear Feet	591	24%
Pond Inspections	100%	Percentage	162%	162%
Vacuum Truck Operations	8,000	Each	10,235	128%

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

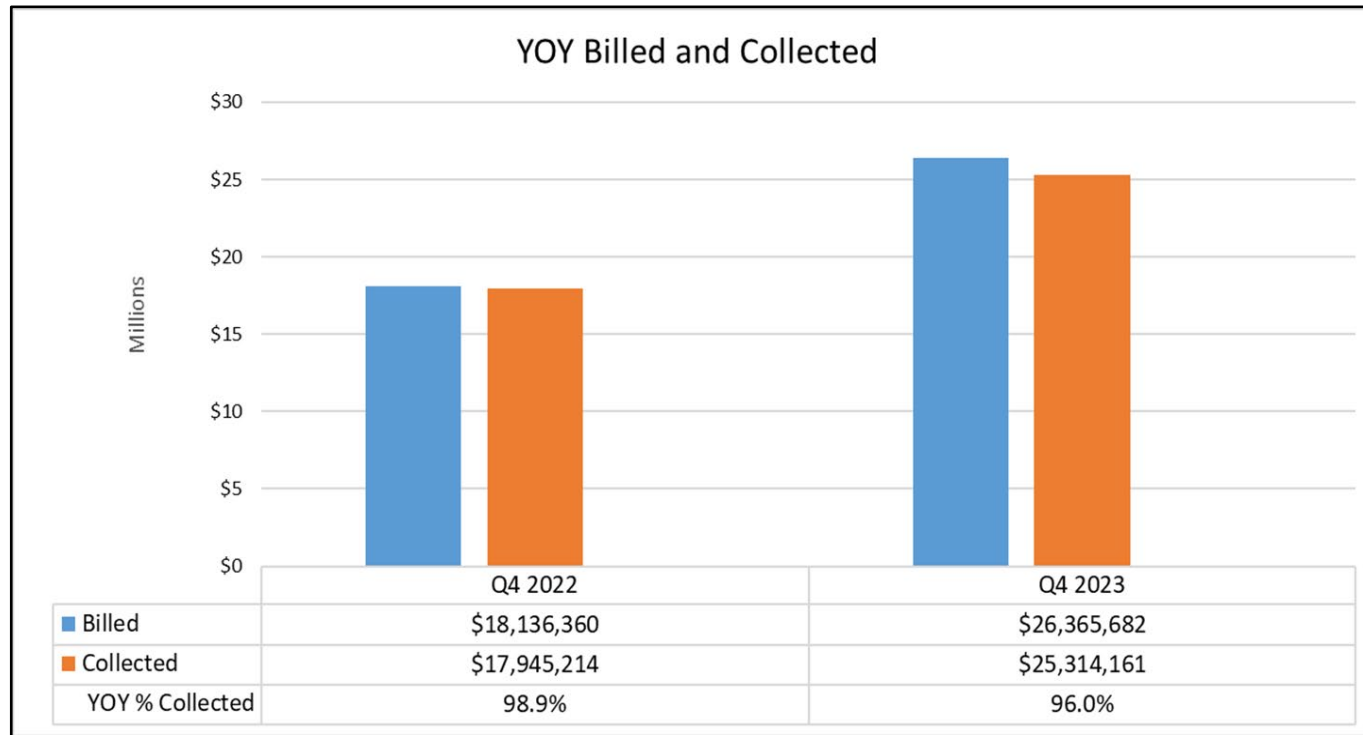
# 2023 FINANCIAL OVERVIEW



Stormwater Capital Improvements			
Orig. Budget		\$	18,697,000
PY Rollover *		\$	17,138,015
2023 Total Budget		\$	35,835,015
Consent Decree Reserve		\$	6,191,634
Expensed		\$	12,754,210
Planned/Contracted		\$	16,776,963
<b>Remaining Budget</b>		\$	-
% Design Expensed	19.8%	% Construction Expensed	80.16%

\* Includes multi-year contracts

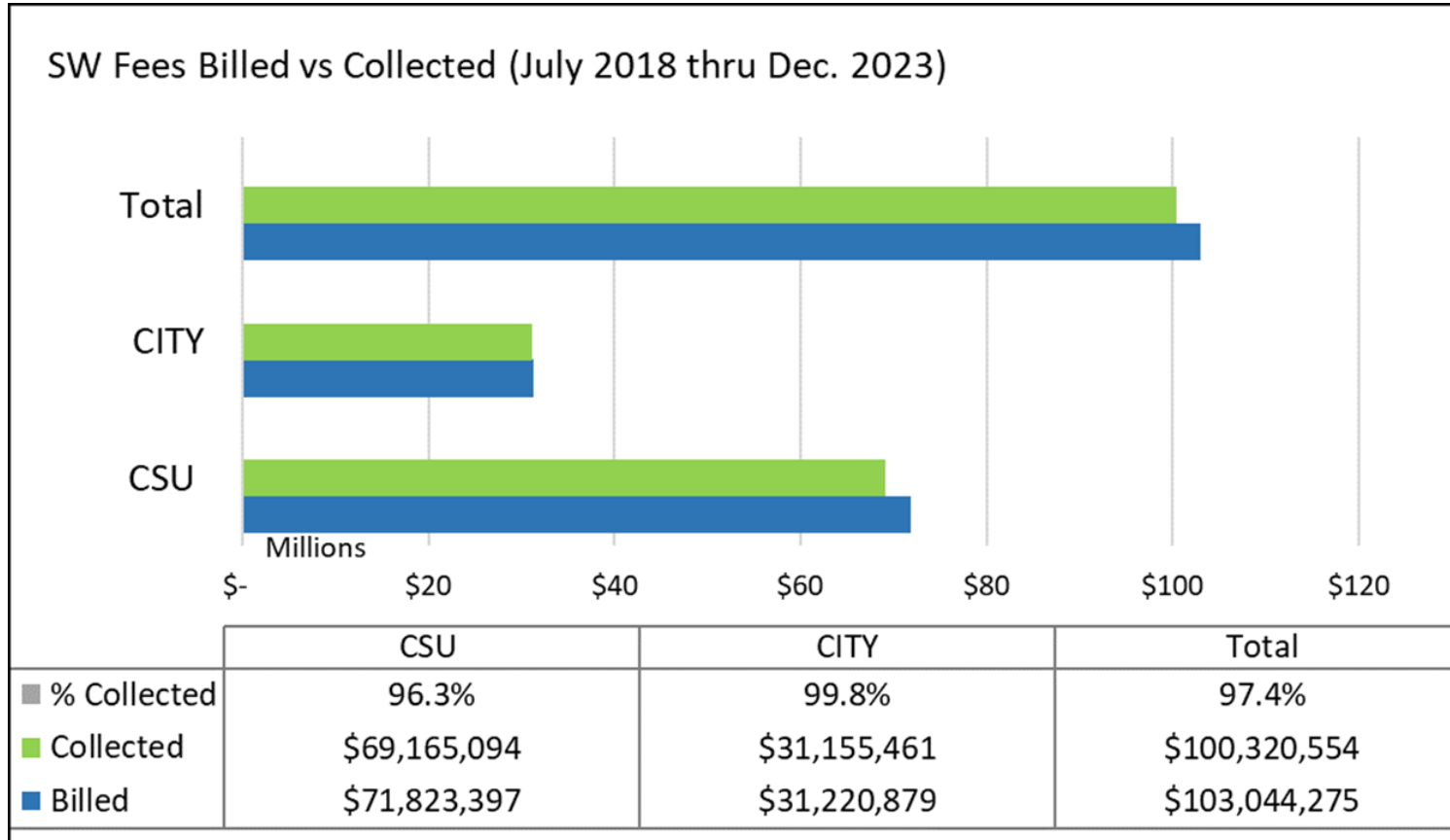
# BILLING AND REVENUE UPDATE



2023 reflects growth and mid-year fee increases

CSU collections dropped 2.9%, impact of budget billing and collection suspension

# BILLING AND REVENUE UPDATE



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2023 Stormwater Fees Billed CSU vs CLA



	Residential	Non-Residential	Total	% Billed
CSU YTD 2023	\$14,047,958	\$7,622,703	\$21,670,661	82%
CLA YTD 2023	\$339,675	\$4,360,017	\$4,699,692	18%
CSU Parcels	148,606	7,158	155,764	96%
CLA Parcels	1,551	5,178	6,729	4%



STORMWATER

ENTERPRISE