

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report May 2020**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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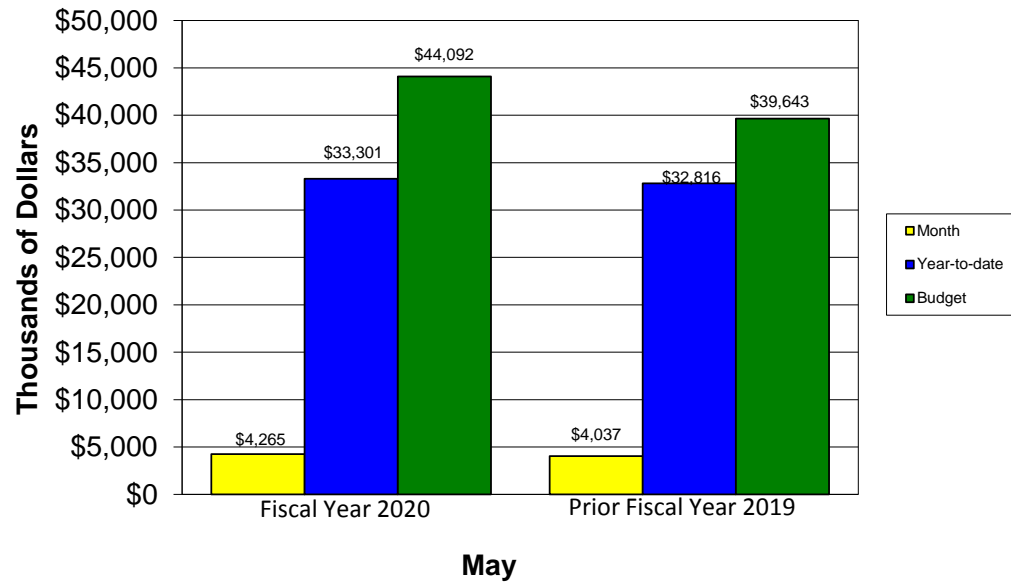
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,556,600	\$ 8,762,485	\$ 702,983	83.00%	\$ 10,425,600	\$ 10,213,837	\$ 796,964	97.97%
Licenses and Fees	14,470,000	5,930,397	2,205,732	40.98	13,655,000	6,347,971	2,094,414	46.49
Governmental Reimbursements	5,137,000	4,159,694	628,940	80.98	3,307,000	3,912,022	398,668	118.30
Permits and Fees	2,645,500	2,407,386	206,213	91.00	2,618,500	2,472,783	220,223	94.44
Fines and Forfeitures	291,000	231,691	19,006	79.62	349,400	297,724	17,365	85.21
Investment Earnings	150,000	188,278	6,884	125.52	115,000	140,211	13,492	121.92
Miscellaneous	(472,100)	904,346	35,353	-191.56	(399,900)	405,381	40,916	-101.37
Other Funding Sources	5,713,200	5,654,171	-	98.97	4,157,700	4,054,955	-	97.53
Transfers	5,601,000	5,062,369	460,019	90.38	5,415,000	4,971,603	455,227	91.81
<b>Total Revenues</b>	<b>\$ 44,092,200</b>	<b>\$ 33,300,817</b>	<b>\$ 4,265,130</b>	<b>75.53%</b>	<b>\$ 39,643,300</b>	<b>\$ 32,816,488</b>	<b>\$ 4,037,270</b>	<b>82.78%</b>

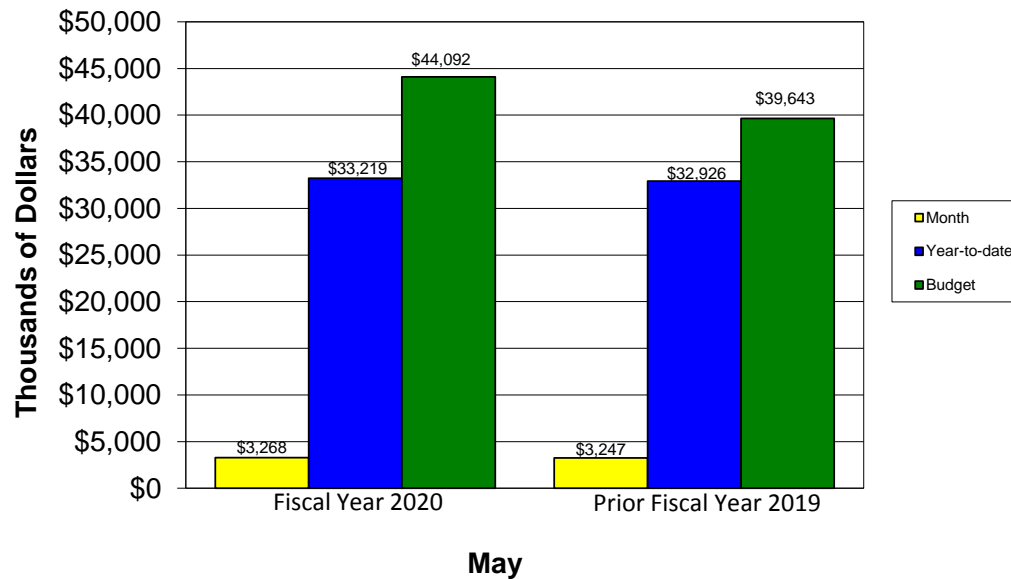
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 346,040	\$ 268,006	\$ 21,669	77.45%	\$ 340,630	\$ 270,013	\$ 21,426	79.27%
Legal Services	123,530	110,649	15,946	89.57	140,230	127,064	15,793	90.61
City Court	564,540	482,287	56,149	85.43	571,510	478,602	61,213	83.74
City Manager	501,020	437,079	51,863	87.24	500,050	417,518	42,787	83.50
Finance & Accounting	1,053,780	973,143	105,377	92.35	928,170	862,577	97,834	92.93
HR/Risk Management	718,740	635,523	73,276	88.42	647,550	573,953	67,330	88.63
Community Services	404,170	357,395	38,953	88.43	408,210	357,347	38,874	87.54
Police	10,732,420	7,945,069	962,028	74.03	10,088,930	8,412,405	951,569	83.38
Fire	6,279,190	5,529,892	681,551	88.07	5,912,600	5,167,819	659,456	87.40
Beautification & Facilities	3,381,510	2,921,594	329,959	86.40	3,307,570	2,706,386	310,384	81.82
Sanitation	3,905,900	3,252,026	332,361	83.26	3,692,410	3,116,577	305,745	84.40
Equipment Maintenance	521,220	414,208	52,417	79.47	505,600	413,623	49,233	81.81
Recreation Programs	1,495,340	1,027,980	92,389	68.75	1,651,270	1,278,778	131,640	77.44
Athletic Programs	2,411,860	1,470,424	149,637	60.97	2,221,390	1,527,627	136,218	68.77
Planning Research & Development	521,760	403,250	53,463	77.29	440,250	271,366	31,171	61.64
Building Inspections & Permits	550,350	430,338	40,300	78.19	530,930	426,072	42,878	80.25
Debt Service	1,242,000	1,241,567	-	99.97	1,243,700	1,243,668	-	100.00
Other Employee Benefits	781,000	505,323	43,766	64.70	740,100	460,241	42,004	62.19
General Insurance/Claims	655,000	672,325	13,276	102.65	656,200	669,845	9,654	102.08
Community Programs	434,000	324,676	2,305	74.81	563,400	417,061	10,090	74.03
Non Departmental	7,468,830	3,816,609	151,776	51.10	4,552,600	3,727,193	221,315	81.87
<b>Total Expenditures</b>	<b>\$ 44,092,200</b>	<b>\$ 33,219,362</b>	<b>\$ 3,268,458</b>	<b>75.34%</b>	<b>\$ 39,643,300</b>	<b>\$ 32,925,733</b>	<b>\$ 3,246,615</b>	<b>83.05%</b>

Target year-to-date percentage 91.67%

### General Fund Revenues



### General Fund Expenditures



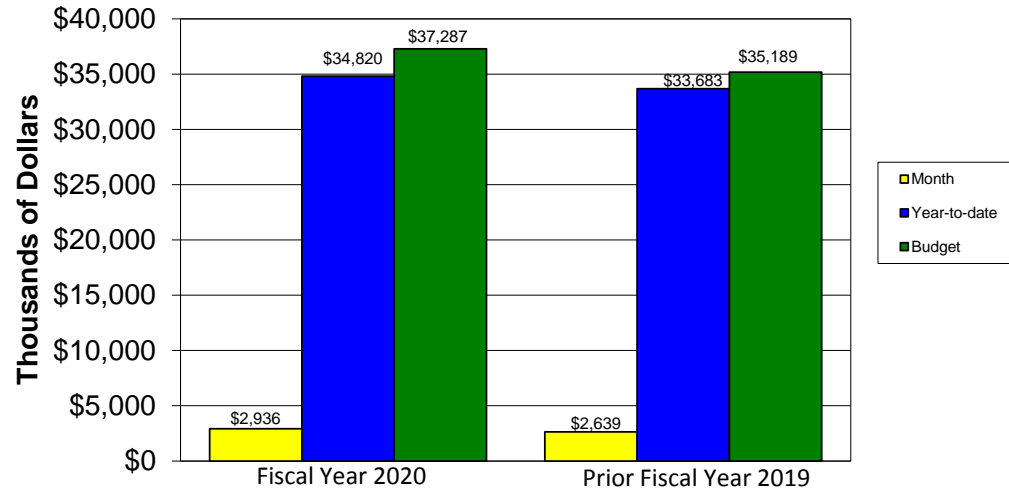
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 17,575,000	\$ 15,901,129	\$ 1,488,267	90.48%	\$ 16,685,000	\$ 15,207,905	\$ 1,295,253	91.15%
Sewer Charges	19,995,000	17,925,790	1,655,086	89.65	18,815,000	17,198,431	1,480,597	91.41
Sewer Surcharges	15,000	7,741	83	51.61	18,000	21,143	1,935	117.46
Reconnection Fees	169,000	142,335	5,692	84.22	215,000	205,250	8,598	95.47
Water Tap Fees	710,000	687,648	54,900	96.85	700,000	669,171	57,239	95.60
Customer Service Fees	247,000	201,155	18,720	81.44	260,000	235,479	20,360	90.57
Sewer Tap Fees	257,000	248,459	9,821	96.68	250,000	217,951	20,340	87.18
Investment Earnings	200,000	214,116	10,166	107.06	160,000	227,924	23,115	142.45
Miscellaneous	270,000	1,327,996	7,895	491.85	557,000	1,856,776	45,276	333.35
Other Funding Sources	1,626,600	1,626,600	-	100.00	1,289,400	1,289,400	-	100.00
Interdepartmental Transfer	(3,778,000)	(3,463,200)	(314,800)	91.67	(3,760,000)	(3,446,667)	(313,333)	91.67
<b>Total Revenues</b>	<b>\$ 37,286,600</b>	<b>\$ 34,819,770</b>	<b>\$ 2,935,827</b>	<b>93.38%</b>	<b>\$ 35,189,400</b>	<b>\$ 33,682,764</b>	<b>\$ 2,639,380</b>	<b>95.72%</b>

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,737,770	\$ 2,387,043	\$ 241,642	87.19%	\$ 3,135,800	\$ 2,818,231	\$ 291,634	89.87%
Engineering	1,457,450	1,208,918	138,935	82.95	1,436,720	1,214,385	145,424	84.52
Waste Water Treatment	5,083,960	4,591,021	467,066	90.30	4,921,960	4,430,082	395,261	90.01
Surface Water Production	2,972,670	2,857,914	281,366	96.14	2,050,330	1,538,259	150,813	75.02
Ground Water Production	1,856,090	1,757,327	165,719	94.68	1,874,600	1,655,209	145,149	88.30
Distribution Operations	1,929,400	1,731,523	198,863	89.74	2,262,290	1,925,903	193,168	85.13
Collection Operations	1,945,240	2,048,084	120,360	105.29	1,432,600	1,554,529	229,420	108.51
Debt Service	10,543,000	8,974,828	862,866	85.13	10,129,000	9,223,586	853,903	91.06
Other Employee Benefits	314,800	123,990	8,032	39.39	270,600	132,407	11,606	48.93
General Insurance/Claims	391,500	437,983	16,893	111.87	360,000	365,623	1,730	101.56
Non Departmental	8,054,720	5,898,078	666,076	73.23	7,315,500	5,574,080	499,152	76.20
<b>Total Expenses</b>	<b>\$ 37,286,600</b>	<b>\$ 32,016,711</b>	<b>\$ 3,167,817</b>	<b>85.87%</b>	<b>\$ 35,189,400</b>	<b>\$ 30,432,295</b>	<b>\$ 2,917,260</b>	<b>86.48%</b>

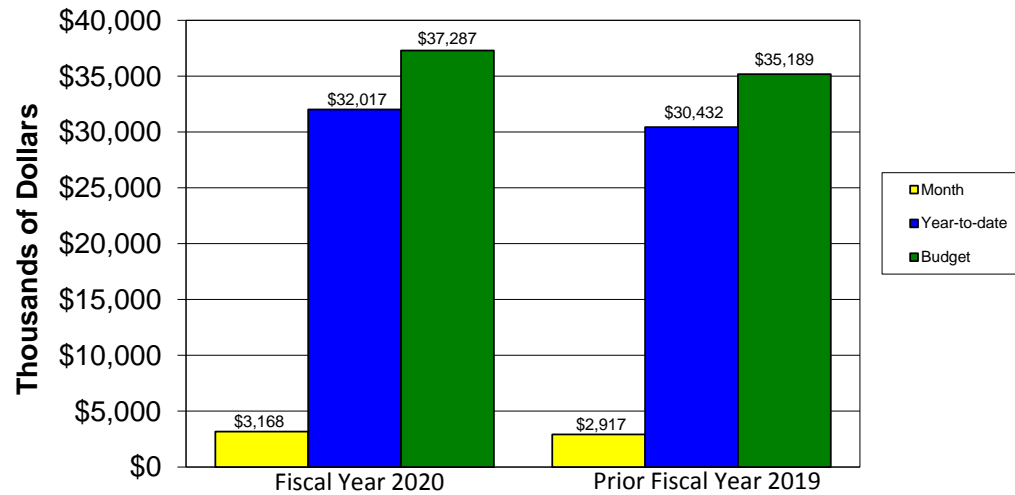
Target year-to-date percentage 91.67%

### Water & Sewer Utility Revenues



May

### Water & Sewer Utility Expenses



May

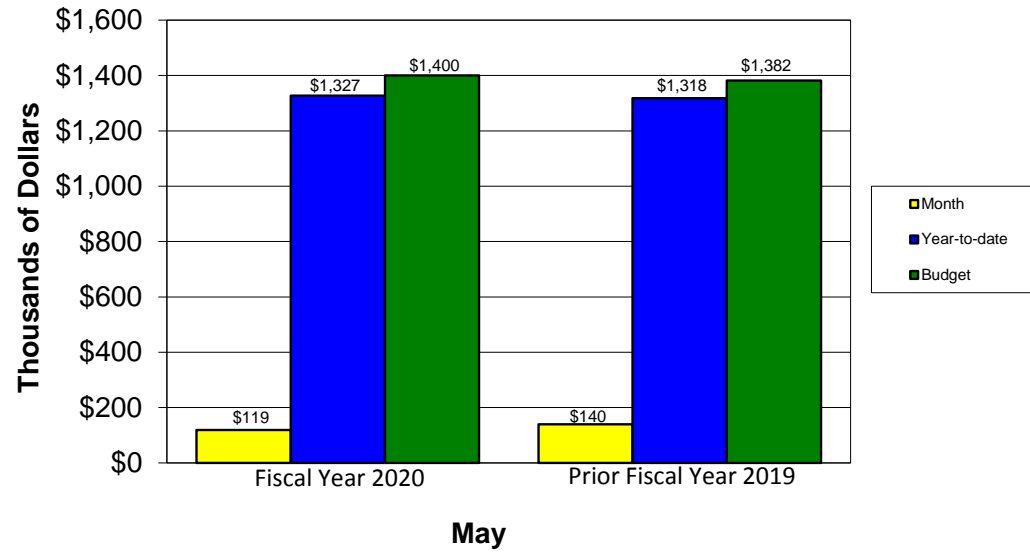
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,330,000	\$ 1,242,580	\$ 115,155	93.43%	\$ 1,310,000	\$ 1,213,512	\$ 109,456	92.63%
Investment Earnings	1,500	1,363	72	90.88	1,400	1,601	159	114.37
Miscellaneous	3,500	17,923	3,300	512.08	5,600	37,710	29,915	673.40
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,400,000</b>	<b>\$ 1,326,866</b>	<b>\$ 118,526</b>	<b>94.78%</b>	<b>\$ 1,382,000</b>	<b>\$ 1,317,824</b>	<b>\$ 139,531</b>	<b>95.36%</b>

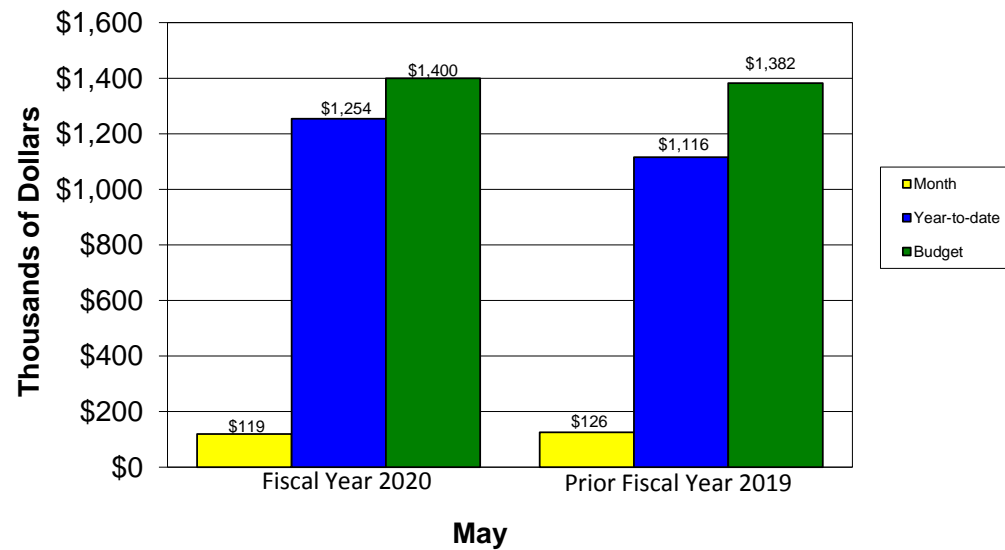
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 728,600	\$ 649,786	\$ 65,740	89.18%	\$ 673,900	\$ 542,898	\$ 72,505	80.56%
Debt Service	357,400	324,211	29,306	90.71	355,400	294,580	29,064	82.89
Other Employee Benefits	22,000	17,956	1,431	81.62	20,800	16,878	1,507	81.14
General Insurance/Claims	9,600	10,087	-	105.08	9,100	9,087	-	99.86
Non Departmental	282,400	252,200	22,800	89.31	322,800	252,083	22,917	78.09
<b>Total Expenses</b>	<b>\$ 1,400,000</b>	<b>\$ 1,254,240</b>	<b>\$ 119,278</b>	<b>89.59%</b>	<b>\$ 1,382,000</b>	<b>\$ 1,115,525</b>	<b>\$ 125,993</b>	<b>80.72%</b>

Target year-to-date percentage 91.67%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2020**

**Revenues:**

Fiscal Year 2019-2020			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,410,000	\$ 3,893,646	\$ 240,091	88.29%
750,000	-	-	0.00
5,000	7,508	(194)	150.16
-	6,810	-	0.00
33,100	33,100	-	100.00
<b>\$ 5,198,100</b>	<b>\$ 3,941,064</b>	<b>\$ 239,897</b>	<b>75.82%</b>

Prior Fiscal Year 2018-2019			
May-19 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,240,000	\$ 3,948,387	\$ 376,861	93.12%
2,000,000	2,250,000	-	112.50
5,000	646	68	12.93
-	28,990	28,990	0.00
42,500	42,500	-	100.00
<b>\$ 6,287,500</b>	<b>\$ 6,270,523</b>	<b>\$ 405,919</b>	<b>99.73%</b>

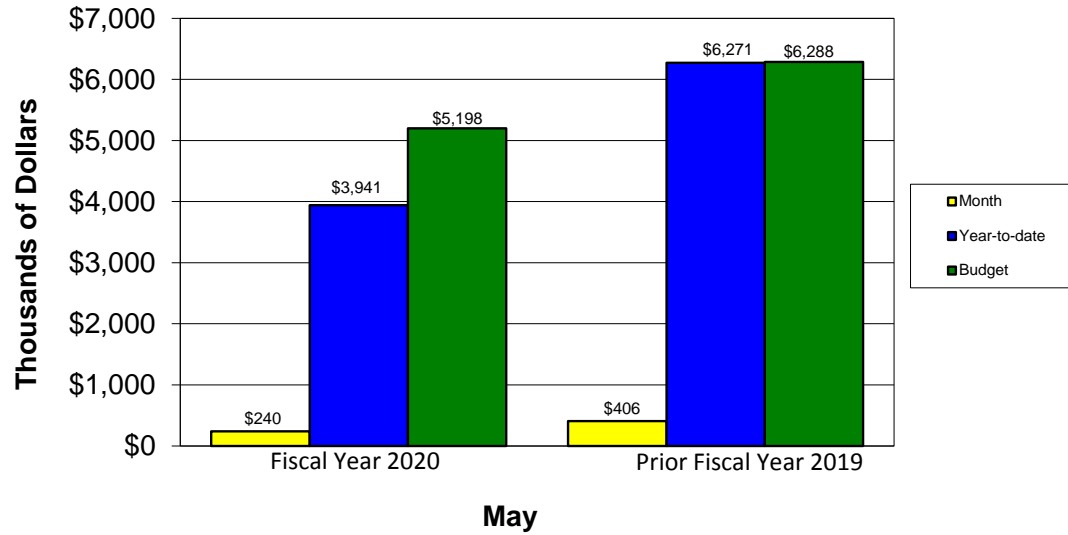
**Expenditures:**

Fiscal Year 2019-2020			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
300	-	-	0.00
1,303,000	1,194,400	108,600	91.67
100,000	100,000	-	100.00
52,000	52,000	-	100.00
80,000	35,000	-	43.75
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
25,000	22,382	-	89.53
242,000	241,655	236,828	99.86
758,700	758,700	-	100.00
529,000	528,934	-	99.99
325,500	325,321	257,161	99.95
300,000	300,000	-	100.00
30,000	27,500	2,500	91.67
1,413,600	1,341,843	63,500	94.92
9,000	9,000	-	100.00
<b>\$ 5,198,100</b>	<b>\$ 4,936,737</b>	<b>\$ 668,588</b>	<b>94.97%</b>

Prior Fiscal Year 2018-2019			
May-19 Budget	Year-to-date	Actual	Percent of Budget
15,500	12,300	-	79.35
1,000	-	-	0.00
1,150,000	1,054,167	95,833	91.67
98,000	98,000	-	100.00
73,100	73,100	-	100.00
80,000	80,000	80,000	100.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
27,000	13,804	13,804	51.13
245,500	245,391	238,196	99.96
2,031,900	2,031,707	-	99.99
526,000	525,634	-	99.93
308,000	307,998	236,999	100.00
300,000	300,000	300,000	100.00
30,000	27,500	2,500	91.67
1,362,500	1,301,890	60,417	95.55
9,000	9,000	-	100.00
<b>\$ 6,287,500</b>	<b>\$ 6,080,491</b>	<b>\$ 1,027,749</b>	<b>96.71%</b>

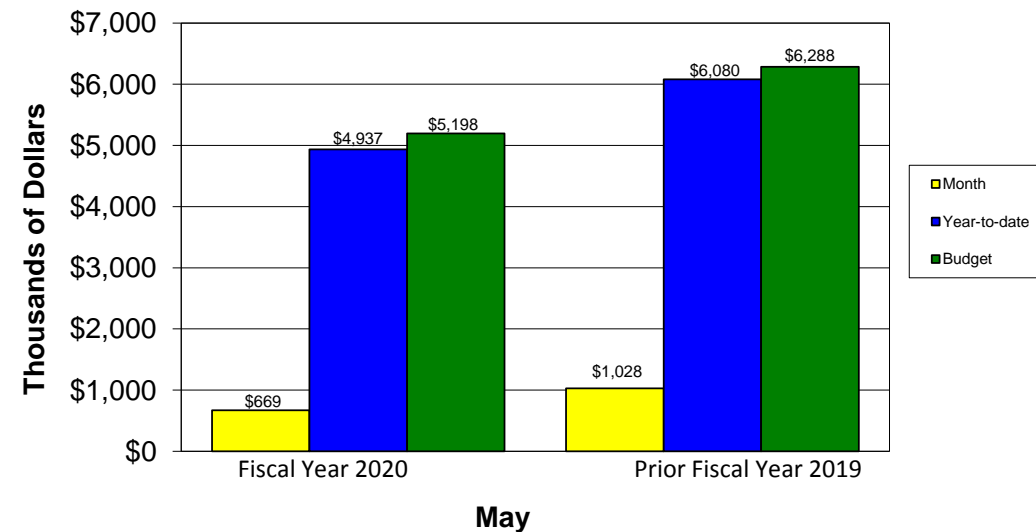
Target year-to-date percentage 91.67%

### Hospitality Fund Revenues



May

### Hospitality Fund Expenditures



May

**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2020**

**Revenues:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,022,000	\$ 4,022,000	\$ -	100.00%	\$ 6,497,000	\$ 6,497,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,500,000	2,291,700	208,300	91.67	2,500,000	2,291,667	208,333	91.67
Utility Relocation Reimb for Hwy Projects	1,800,000	53,108	-	2.95	850,000	679,987	-	80.00
Florence County Infrastructure Reimb.	-	-	-	0.00	-	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,000,000	1,416,700	83,300	141.67	1,210,000	1,150,833	59,167	95.11
SC Rural Infrastructure Grant	-	-	-	0.00	500,000	306,468	-	61.29
EDA Grant-I-95/Hwy 327	160,000	-	-	0.00	-	-	-	0.00
FEMA Grant - McLeod Water Reliab	800,000	-	-	0.00	-	-	-	0.00
Investment Earnings	25,000	58,015	2,245	232.06	25,000	69,530	7,719	278.12
<b>Total Revenues</b>	<b>\$ 10,307,000</b>	<b>\$ 7,841,523</b>	<b>\$ 293,845</b>	<b>76.08%</b>	<b>\$ 11,582,000</b>	<b>\$ 10,995,486</b>	<b>\$ 275,219</b>	<b>94.94%</b>

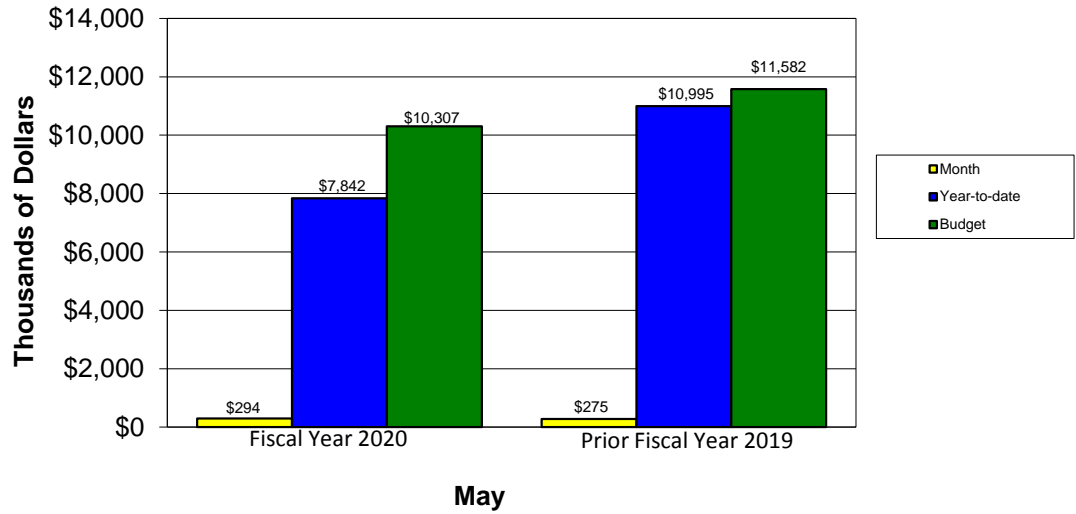
**Expenses:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	363,000	545,688	17,823	150.33	621,000	129,671	107,053	20.88
Elevated Water Tank Inspection/Maint	438,000	110,556	88,132	25.24	426,000	22,448	-	5.27
Jeffries Creek Beaver Management	7,000	5,670	-	81.00	7,000	4,704	-	67.20
Water Line Ext. Requests - Florence County	100,000	84,273	-	84.27	100,000	73,298	-	73.30
SCDOT Road Widening-Hwy 51	-	10,220	5,220	0.00	-	378,951	-	0.00
S Cashua Utility Relocation	-	1,368,324	-	0.00	1,178,000	382,362	-	32.46
Hoffmeyer Rd Sewer Ext.	374,000	-	-	0.00	-	3,640	-	0.00
Downtown Street Resurface	-	66,380	-	0.00	140,000	47,836	-	34.17
McCown St Water Plant Vessel Replace.	1,150,000	1,218,114	7,992	105.92	500,000	578,430	104,034	115.69
Sumter St Sewer Improvement	420,000	-	-	0.00	420,000	-	-	0.00
Sumter Street Annexations	200,000	-	-	0.00	-	-	-	0.00
Whipporwill Water Line - FEMA	-	-	-	0.00	-	20,873	1,790	0.00
West Florence/Tville Sewer	25,000	16,500	16,500	66.00	25,000	-	-	0.00

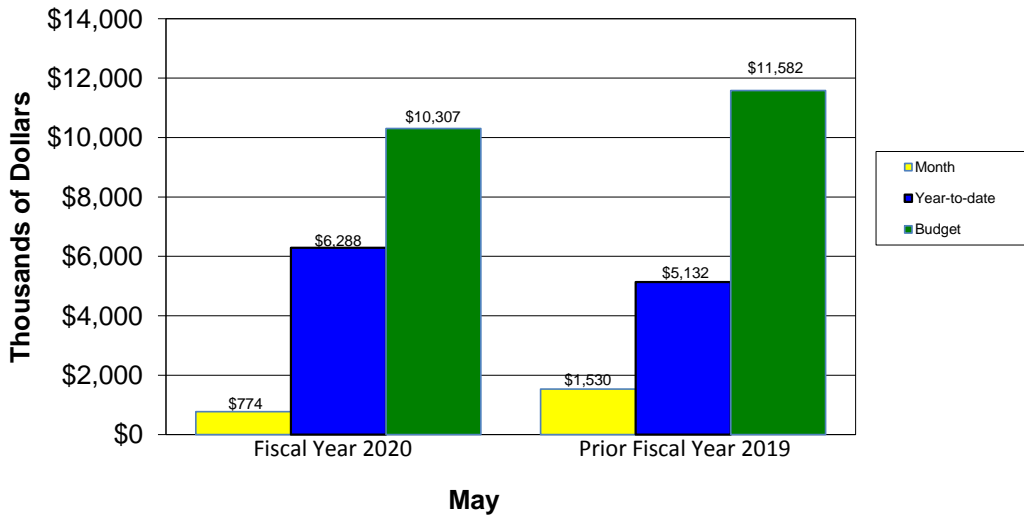
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses: (continued)</b>								
Stratton Dr Sewer Repair	-	350,752	15,640	0.00	1,162,500	941,002	921,656	80.95
Hampton Pointe - W/S Repair	-	-	-	0.00	-	60,454	3,007	0.00
Stagecoach Rd Water Line - FEMA	-	-	-	0.00	-	20,392	1,520	0.00
Friendfield Rd Water - FEMA	-	-	-	0.00	-	29,423	3,025	0.00
National Cemetery Rd Water Line - FEMA	-	-	-	0.00	-	14,200	703	0.00
Naturally Outdoors Sewer Relocation	2,000,000	205,000	16,000	10.25	850,000	843,095	137,710	99.19
Pisga Rd Water Line Extension	108,000	107,919	-	99.93	500,000	244,568	209,594	48.91
Ebenezer Rd Water Line Ext	-	57,021	-	0.00	278,000	24,853	-	8.94
SCDOT Bridge Replacement	-	-	-	0.00	30,000	-	-	0.00
Francis Marion	260,000	160,918	-	61.89	50,000	14,810	4,480	29.62
Brynes Dam at CCSC Water Line - FEMA	-	-	-	0.00	-	64,712	3,199	0.00
James Jones Blvd Util Relocation	-	-	-	0.00	490,000	477,520	-	97.45
Hwy 76 Timmons ville	226,000	201,753	20,491	89.27	50,000	17,233	-	34.47
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	16,559	-	13.57
Timmons ville Water Valve	-	-	-	0.00	150,000	-	-	0.00
Middle Swamp Manhole Raising	500,000	60,652	-	12.13	300,000	24,062	11,748	8.02
Naturally Outdoors Sewer Relocation	-	-	-	0.00	100,000	-	-	0.00
Guilford Circle	200,000	439,481	351,475	219.74	200,000	-	-	0.00
Crossings/S Florence Sewer Ext	50,000	-	-	0.00	50,000	-	-	0.00
Bentree Lane Utilities	150,000	1,137	1,137	0.76	-	21,610	1,076	0.00
SCDOT Ebenezer/Sumter/Pisgah	86,000	-	-	0.00	50,000	6,177	-	12.35
Warley St. Sewer	-	-	-	0.00	-	51,100	-	0.00
Norfolk St. Sewer Repair	-	-	-	0.00	-	40,600	-	0.00
South Edisto Bridge	100,000	204,494	-	204.49	-	5,029	-	0.00
I-95 Utilities	200,000	28,559	-	14.28	-	4,247	-	0.00
W Sumter - Pisgah Rd to Stokes	100,000	34,250	28,000	34.25	-	-	-	0.00
Alligator West Development	949,000	215,851	167,178	22.75	-	-	-	0.00
Florence/Timmons ville	-	-	-	0.00	-	33,713	-	0.00
McLeod Hospital	1,000,000	-	-	0.00	-	8,875	-	0.00
Magna Carta Sewer Lift Station	50,000	-	-	0.00	-	-	-	0.00
Summit at Oakland	500,000	552,191	-	110.44	50,000	19,313	19,313	38.63
Thomas Road Water	-	76,614	2,000	0.00	-	-	-	0.00
West Market Street	-	129,516	-	0.00	-	-	-	0.00
Niagra Bottling	-	2,000	2,000	0.00	-	-	-	0.00
Mauldin Dr. Sewer	-	29,740	29,740	0.00	-	-	-	0.00
Cecil Road Water	-	4,210	4,210	0.00	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	6,500	-	4.33
Reserve For Other Projects	479,000	-	-	0.00	3,582,500	500,000	-	13.96
<b>Total Expenses</b>	<b>\$ 10,307,000</b>	<b>\$ 6,287,782</b>	<b>\$ 773,539</b>	<b>61.00%</b>	<b>\$ 11,582,000</b>	<b>\$ 5,132,260</b>	<b>\$ 1,529,910</b>	<b>44.31%</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 May 31, 2020**

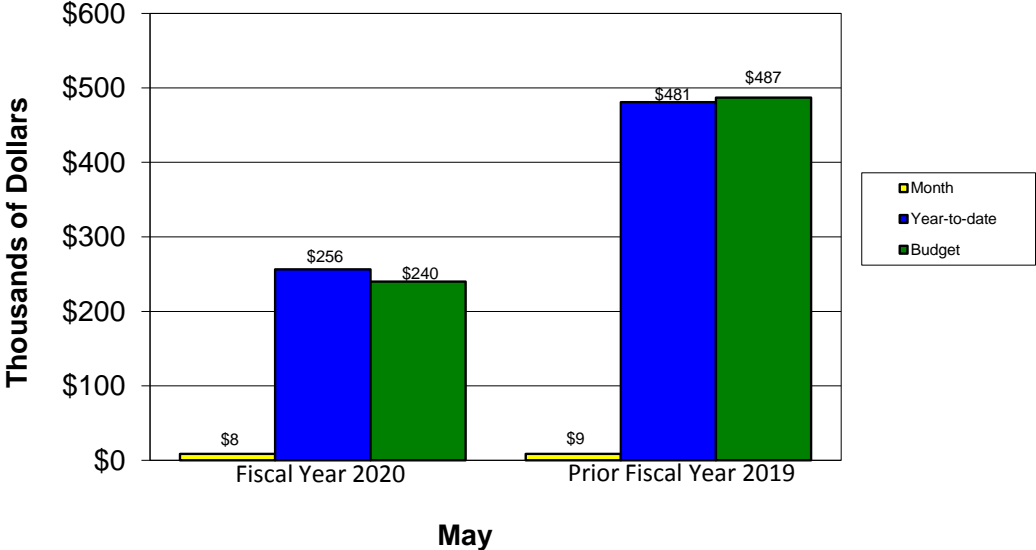
**Revenues:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 135,000	\$ 135,000	\$ -	100.00%	\$ 382,000	\$ 382,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	91,700	8,300	91.70	100,000	91,667	8,333	91.67
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	26,300	-	0.00	-	-	-	-
Investment Earnings	5,000	3,499	178	69.99	5,000	7,079	433	141.59
<b>Total Revenues</b>	<b>\$ 240,000</b>	<b>\$ 256,499</b>	<b>\$ 8,478</b>	<b>106.87%</b>	<b>\$ 487,000</b>	<b>\$ 480,746</b>	<b>\$ 8,766</b>	<b>98.72%</b>

**Expenses:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-19 Budget	Year-to-date	Actual	Percent of Budget
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 60,000	\$ 3,699	\$ -	6.17%
NPDES Phase II Compliance	50,000	47,911	30,440	95.82	50,000	39,920	8,770	79.84
Thornccliffe Drainage Improvement	20,000	-	-	0.00	20,000	-	-	0.00
College Park Drainage Improvement	35,000	-	-	0.00	35,000	-	-	0.00
Whitestone Dr. Storm Drain	-	-	-	0.00	-	50,605	-	0.00
Stephenson/Diggs Storm Drain	-	-	-	0.00	-	15,730	-	0.00
1713/1719 Norwood Dr Storm Drain	-	-	-	0.00	-	6,794	-	0.00
Aaron Cir Ditch/Driveway Pipe	-	-	-	0.00	-	57,301	-	0.00
Brandon Dr Storm Drain Pipe	-	-	-	0.00	-	6,605	-	0.00
Malden/Branson Storm Drain Imp	-	-	-	0.00	-	2,759	-	0.00
Baroody Street	-	-	-	0.00	-	130,409	-	0.00
Whitman Drive Stormwater Repair	-	-	-	0.00	-	26,940	-	0.00
Windsor Forest	27,000	26,300	-	97.41	-	-	-	-
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	73,000	736	-	1.01	297,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 240,000</b>	<b>\$ 74,947</b>	<b>\$ 30,440</b>	<b>31.23%</b>	<b>\$ 487,000</b>	<b>\$ 340,763</b>	<b>\$ 8,770</b>	<b>69.97%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

