

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report May 2022**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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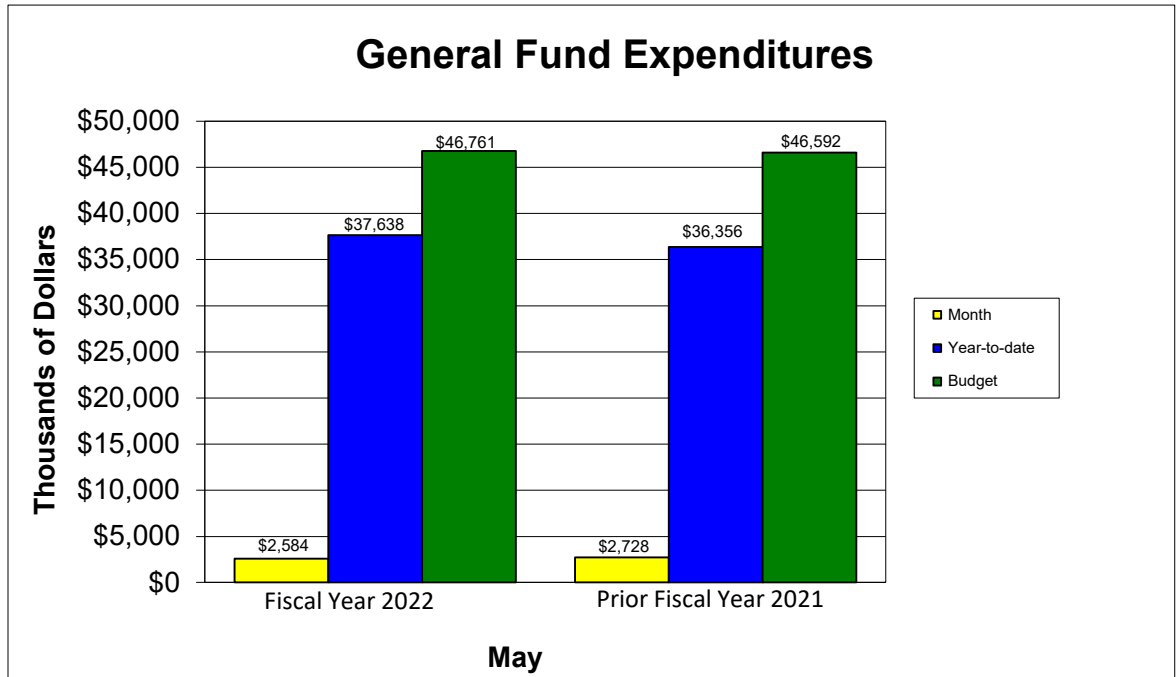
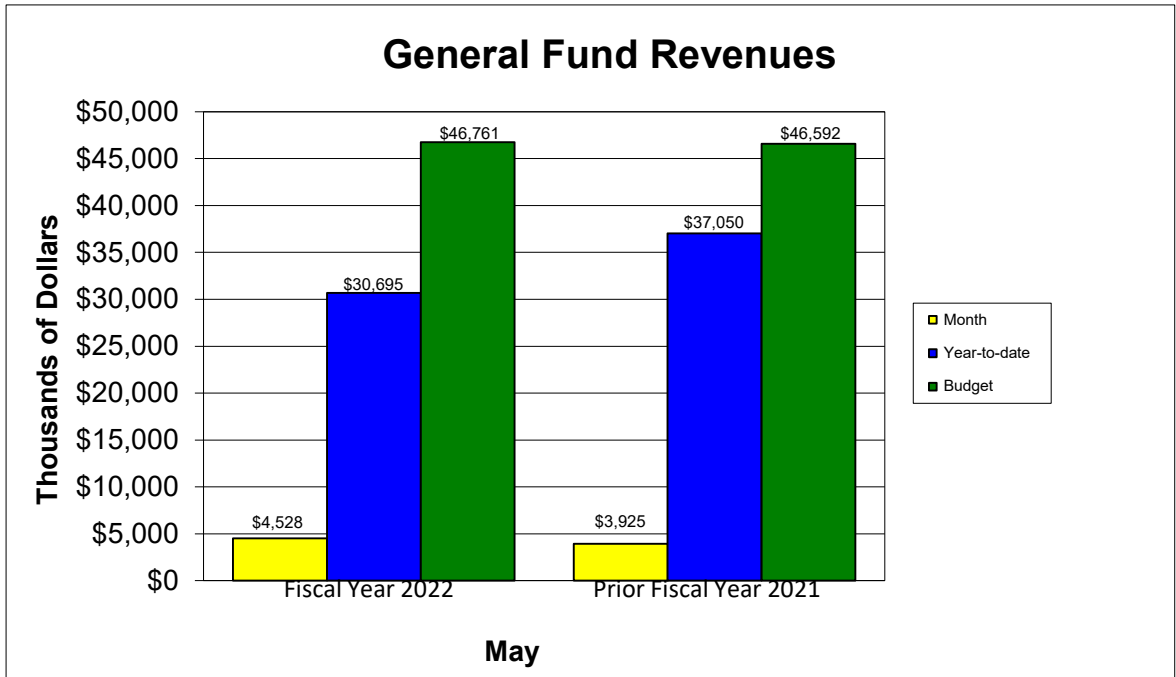
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 11,524,600	\$ 10,484,330	\$ 1,004,102	90.97%	\$ 10,251,400	\$ 10,004,299	\$ 598,781	97.59%
Licenses and Fees	14,725,000	8,732,910	2,337,348	59.31	13,555,000	6,328,414	2,208,822	46.69
Governmental Reimbursements	6,519,200	3,981,639	397,670	61.08	5,353,800	4,290,594	416,885	80.14
Permits and Fees	2,696,000	2,453,224	235,213	90.99	2,512,000	2,280,758	224,269	90.79
Fines and Forfeitures	251,500	211,184	2,065	83.97	246,100	268,930	4,844	109.28
Investment Earnings	1,000	(12,223)	18,148	-1222.31	40,000	12,669	361	31.67
Miscellaneous	499,000	592,570	36,826	118.75	676,400	501,770	22,793	74.18
Other Funding Sources	4,575,560	4,960,513	-	108.41	8,322,900	8,187,628	-	98.37
Transfers	5,969,400	(708,649)	496,649	-11.87	5,634,250	5,174,642	448,610	91.84
<b>Total Revenues</b>	<b>\$ 46,761,260</b>	<b>\$ 30,695,498</b>	<b>\$ 4,528,021</b>	<b>65.64%</b>	<b>\$ 46,591,850</b>	<b>\$ 37,049,703</b>	<b>\$ 3,925,366</b>	<b>79.52%</b>

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 325,560	\$ 265,277	\$ 19,210	81.48%	\$ 285,560	\$ 245,020	\$ 24,337	85.80%
P- Card	-	1,497	-	0.00	-	1,923	-	0.00
Legal Services	155,540	142,885	11,591	91.86	149,150	135,100	11,114	90.58
City Court	587,720	513,666	40,938	87.40	564,230	491,415	38,640	87.09
City Manager	1,045,780	861,797	78,485	82.41	832,960	714,627	72,787	85.79
Finance & Accounting	1,066,440	888,682	54,109	83.33	1,038,190	945,480	73,554	91.07
HR/Risk Management	564,370	468,712	45,999	83.05	638,250	564,938	37,180	88.51
Community Services	453,670	362,797	31,799	79.97	445,660	381,066	30,827	85.51
Police	10,313,680	8,737,605	778,579	84.72	11,904,510	9,893,010	683,583	83.10
Fire	7,377,560	6,248,265	518,650	84.69	6,698,890	5,642,356	470,459	84.23
Beautification & Facilities	3,636,290	2,915,024	227,145	80.16	3,593,870	2,950,305	222,542	82.09
Sanitation	4,853,590	3,999,148	295,296	82.40	4,156,600	3,993,086	289,652	96.07
Equipment Maintenance	607,850	488,668	40,043	80.39	557,720	493,175	36,939	88.43
Recreation Programs	1,431,240	933,314	72,021	65.21	1,336,980	829,541	94,717	62.05
Athletic Programs	3,187,610	1,656,758	163,196	51.97	3,196,990	1,652,638	146,900	51.69
Planning Research & Development	835,350	552,869	40,679	66.18	900,290	474,767	48,534	52.73
Building Inspections & Permits	497,180	338,318	25,242	68.05	427,040	312,649	25,484	73.21
Debt Service	2,154,500	2,147,720	-	99.69	1,622,000	1,523,278	-	93.91
Other Employee Benefits	813,400	500,592	47,732	61.54	785,280	493,933	43,906	62.90
General Insurance/Claims	828,000	1,002,622	16,451	121.09	729,000	805,718	17,517	110.52
Community Programs	376,000	371,754	5,000	98.87	431,500	358,532	11,733	83.09
Non Departmental	5,649,930	4,240,032	72,048	75.05	6,297,180	3,453,774	347,485	54.85
<b>Total Expenditures</b>	<b>\$ 46,761,260</b>	<b>\$ 37,638,003</b>	<b>\$ 2,584,214</b>	<b>80.49%</b>	<b>\$ 46,591,850</b>	<b>\$ 36,356,331</b>	<b>\$ 2,727,888</b>	<b>78.03%</b>

Target year-to-date percentage 91.67%



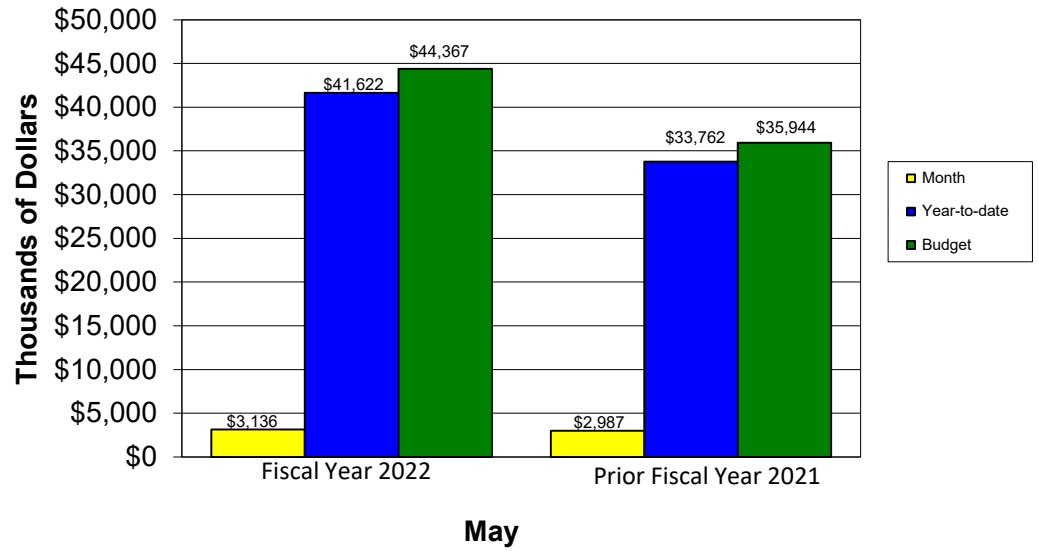
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 18,824,600	\$ 16,891,056	\$ 1,536,110	89.73%	\$ 17,765,000	\$ 16,243,786	\$ 1,443,646	91.44%
Sewer Charges	21,926,000	19,581,625	1,804,611	89.31	19,535,000	18,510,155	1,698,503	94.75
Sewer Surcharges	-	-	-	0.00	40,000	61,081	4,899	152.70
Reconnection Fees	164,000	165,239	17,657	100.76	200,000	212,185	15,354	106.09
Water Tap Fees	919,000	849,986	39,603	92.49	742,000	890,063	78,669	119.95
Customer Service Fees	321,000	260,985	19,730	81.30	255,000	219,955	19,564	86.26
Sewer Tap Fees	285,000	219,425	4,804	76.99	250,000	269,516	28,345	107.81
Investment Earnings	7,000	12,183	10,893	174.05	40,000	22,778	974	56.94
Miscellaneous	435,000	575,762	43,045	132.36	681,000	565,894	28,088	83.10
Other Funding Sources	(619,200)	621,400	-	-100.36	406,000	406,000	-	100.00
Interdepartmental Transfer	2,104,600	2,444,595	(340,000)	116.15	(3,970,000)	(3,639,200)	(330,800)	91.67
<b>Total Revenues</b>	<b>\$ 44,367,000</b>	<b>\$ 41,622,256</b>	<b>\$ 3,136,454</b>	<b>93.81%</b>	<b>\$ 35,944,000</b>	<b>\$ 33,762,213</b>	<b>\$ 2,987,244</b>	<b>93.93%</b>

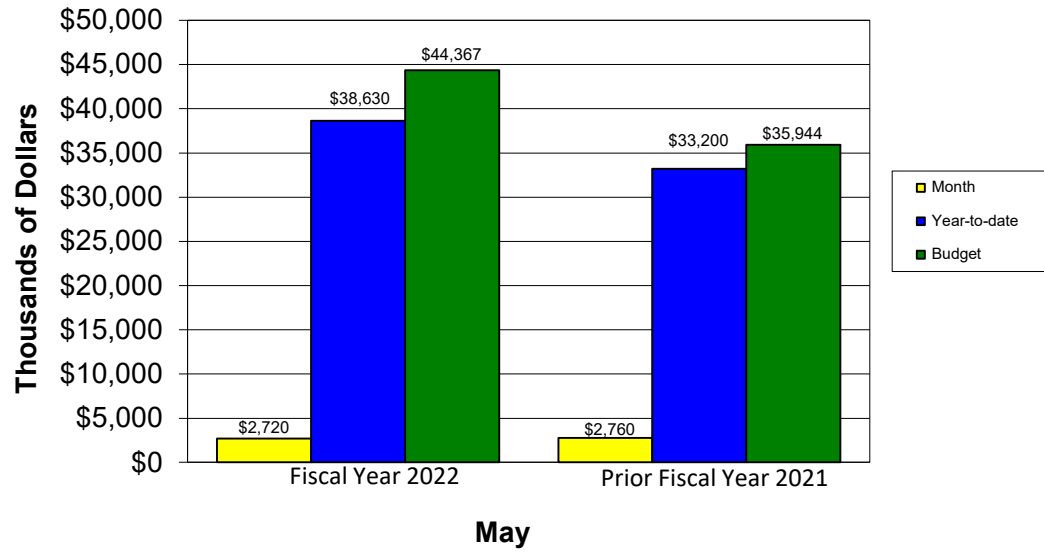
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,683,030	\$ 2,386,220	\$ 194,060	88.94%	\$ 2,711,260	\$ 2,360,469	\$ 184,937	87.06%
Engineering	1,481,800	1,313,615	109,783	88.65	1,248,870	1,140,052	93,508	91.29
Waste Water Treatment	6,547,070	5,548,359	469,265	84.75	5,256,380	4,727,783	506,084	89.94
Surface Water Production	2,503,210	2,093,340	228,516	83.63	2,193,080	1,972,203	309,595	89.93
Ground Water Production	1,858,040	1,830,230	161,346	98.50	1,967,650	1,819,296	144,116	92.46
Distribution Operations	2,150,230	1,847,538	170,513	85.92	2,103,090	1,841,903	171,652	87.58
Collection Operations	1,270,270	1,193,761	90,138	93.98	1,407,540	1,213,391	99,125	86.21
Debt Service	9,525,000	8,508,003	784,119	89.32	9,288,000	9,859,557	670,911	106.15
Other Employee Benefits	339,100	91,544	12,407	27.00	314,900	108,366	9,197	34.41
General Insurance/Claims	565,000	619,765	5,788	109.69	467,000	532,458	20,513	114.02
Non Departmental	15,444,250	13,198,038	494,369	85.46	8,986,230	7,624,359	550,763	84.84
<b>Total Expenses</b>	<b>\$ 44,367,000</b>	<b>\$ 38,630,412</b>	<b>\$ 2,720,303</b>	<b>87.07%</b>	<b>\$ 35,944,000</b>	<b>\$ 33,199,837</b>	<b>\$ 2,760,402</b>	<b>92.37%</b>

Target year-to-date percentage 91.67%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



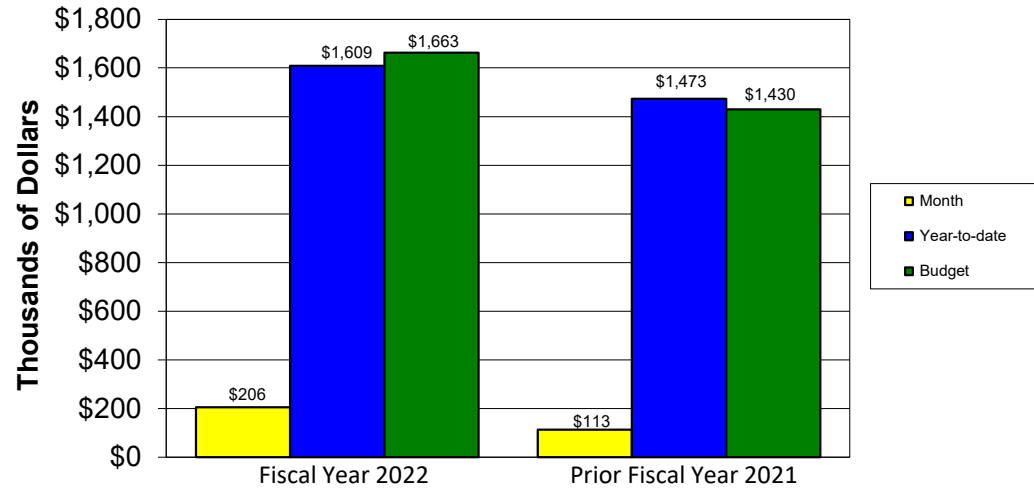
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Charges for Services	\$ 1,552,000	\$ 1,454,144	\$ 139,656	93.69%	\$ 1,351,000	\$ 1,283,706	\$ 113,218	95.02%
Investment Earnings	450	480	69	106.61	500	397	37	79.48
Miscellaneous	15,000	88,915	930	592.77	13,500	123,562	-	915.28
Other Funding Sources	30,550	-	-	0.00	-	-	-	0.00
Transfers	65,000	65,000	65,000	100.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,663,000</b>	<b>\$ 1,608,539</b>	<b>\$ 205,656</b>	<b>96.73%</b>	<b>\$ 1,430,000</b>	<b>\$ 1,472,666</b>	<b>\$ 113,255</b>	<b>102.98%</b>

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Stormwater Operations	\$ 809,360	\$ 692,376	\$ 57,840	85.55%	\$ 781,840	\$ 667,242	\$ 56,302	85.34%
Debt Service	523,300	448,613	54,472	85.73	332,800	332,022	29,875	99.77
Other Employee Benefits	12,690	17,950	1,559	141.45	22,230	17,285	1,431	77.75
General Insurance/Claims	13,000	16,071	-	123.62	12,700	12,667	-	99.74
Non Departmental	304,650	252,200	22,800	82.78	280,430	252,200	22,800	89.93
<b>Total Expenses</b>	<b>\$ 1,663,000</b>	<b>\$ 1,427,210</b>	<b>\$ 136,672</b>	<b>85.82%</b>	<b>\$ 1,430,000</b>	<b>\$ 1,281,416</b>	<b>\$ 110,408</b>	<b>89.61%</b>

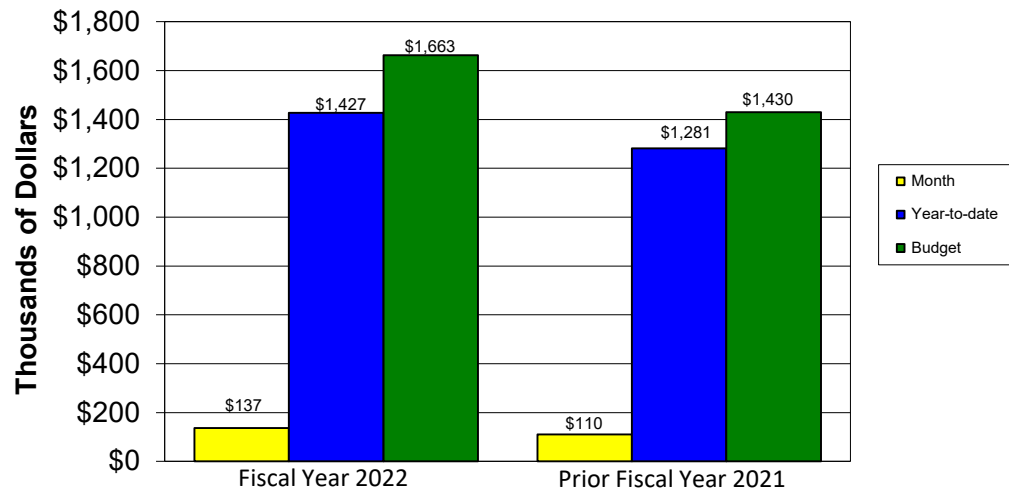
Target year-to-date percentage 91.67%

### Stormwater Utility Revenues



May

### Stormwater Utility Expenses



May



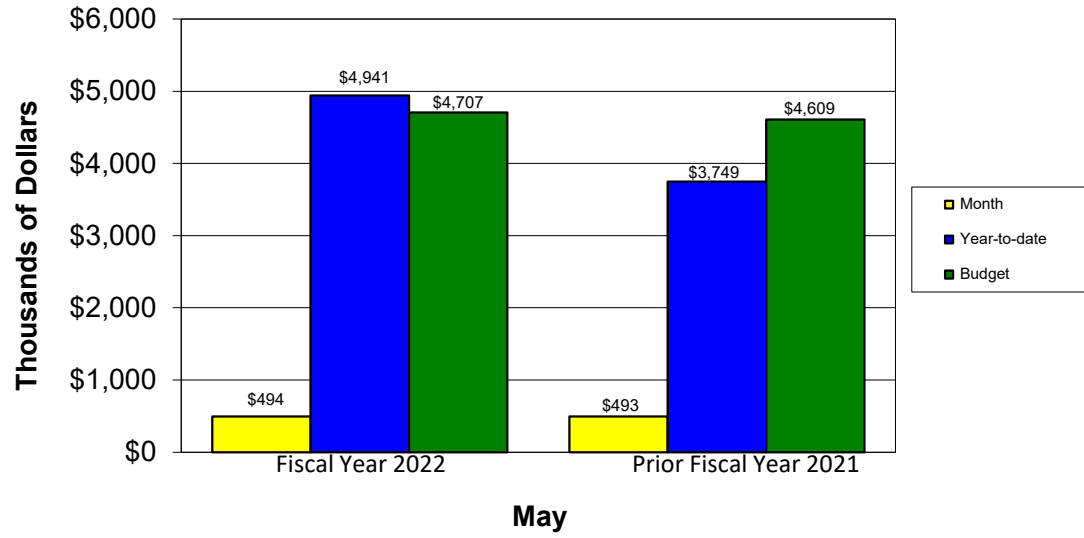
**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Hospitality Fees	\$ 4,647,000	\$ 4,881,753	\$ 493,521	105.05%	\$ 4,605,000	\$ 3,745,956	\$ 493,279	81.35%
Miscellaneous Grants	-	-	-	0.00	-	-	-	0.00
Investment Earnings	500	419	42	83.88	1,000	220	23	22.00
Interfund Transfer	-	-	-	0.00	-	-	-	0.00
Other Funding Sources	59,000	59,000	-	100.00	3,000	3,000	-	100.00
<b>Total Revenues</b>	<b>\$ 4,706,500</b>	<b>\$ 4,941,172</b>	<b>\$ 493,563</b>	<b>104.99%</b>	<b>\$ 4,609,000</b>	<b>\$ 3,749,176</b>	<b>\$ 493,301</b>	<b>81.34%</b>

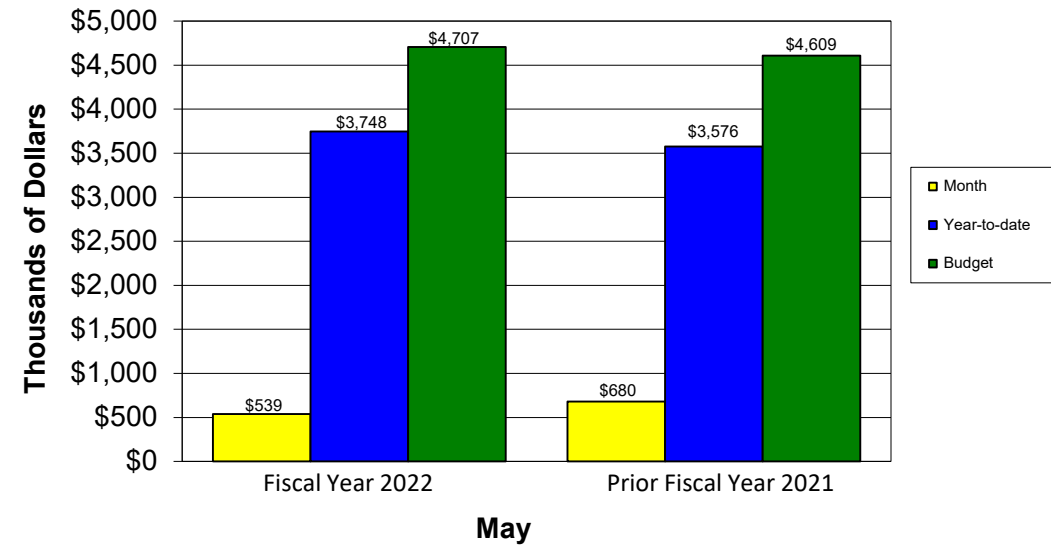
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
Professional Service	-	-	-	0.00%	-	-	-	0.00
Contingency Fund	25,750	-	-	0.00	25,300	-	-	0.00
Athletic Facilities Ops	1,491,700	1,367,400	124,300	91.67	1,370,000	1,119,200	80,050	81.69
Florence Museum	100,000	104,000	-	104.00	100,000	52,000	-	52.00
Florence Downtown Develop. Corporation	54,000	54,000	-	100.00	54,000	54,000	13,500	100.00
Florence Downtown Develop. Incentives	32,000	-	-	0.00	45,000	-	-	0.00
Downtown Promotions	49,000	-	-	0.00	30,000	-	-	0.00
Downtown Improvements	-	-	-	0.00	-	-	-	0.00
SCGA Amateur Golf	-	-	-	0.00	-	-	-	0.00
Way Finding Signs	-	-	-	0.00	3,000	-	-	0.00
Radio Drive/Veteran's Park Debt Service	-	-	-	0.00	244,000	243,899	241,450	99.96
Soccer Complex Debt	151,890	151,883	-	100.00	-	97,880	-	0.00
Tennis Center Debt Service	527,520	527,520	-	100.00	526,000	525,844	-	99.97
Rec Facility/Gym Debt Service	400,540	400,539	339,269	100.00	344,000	343,857	278,929	99.96
2016 Special Obligation	300,000	300,000	-	100.00	300,000	300,000	-	100.00
Florence Historic District Lighting	30,000	27,500	2,500	91.67	30,000	27,500	2,500	91.67
Florence Civic Center	1,535,100	805,750	73,250	52.49	1,528,700	802,903	63,500	52.52
JA Plaza RR Lease	9,000	9,000	-	100.00	9,000	9,000	-	100.00
<b>Total Expenditures</b>	<b>\$ 4,706,500</b>	<b>\$ 3,747,592</b>	<b>\$ 539,319</b>	<b>79.63%</b>	<b>\$ 4,609,000</b>	<b>\$ 3,576,085</b>	<b>\$ 679,928</b>	<b>77.59%</b>

Target year-to-date percentage 91.67%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2022**

**Revenues:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,702,000	\$ 822,000	\$ -	17.48	\$ 2,235,400	\$ -	\$ -	0.00
Transfer From Water and Sewer Fund	3,000,000	2,750,000	250,000	91.67	2,750,000	2,521,000	229,000	91.67
Utility Relocation Reimb for Hwy Projects	-	-	-	0.00	2,000,000	(7,570)	-	-0.38
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,000,000	916,700	83,300	91.67	1,000,000	916,700	83,300	91.67
SC Rural Infrastructure Grant	-	-	-	0.00	-	120,000	-	0.00
EDA Grant-I-95/Hwy 327	-	-	-	0.00	-	-	-	0.00
FEMA Grant - McLeod Water Reliab	-	-	-	0.00	-	-	-	0.00
Investment Earnings	25,000	6,743	2,044	26.97	25,000	5,560	285	22.24
<b>Total Revenues</b>	<b>\$ 8,827,000</b>	<b>\$ 4,495,443</b>	<b>\$ 335,344</b>	<b>50.93%</b>	<b>\$ 8,110,400</b>	<b>\$ 3,555,690</b>	<b>\$ 312,585</b>	<b>43.84%</b>

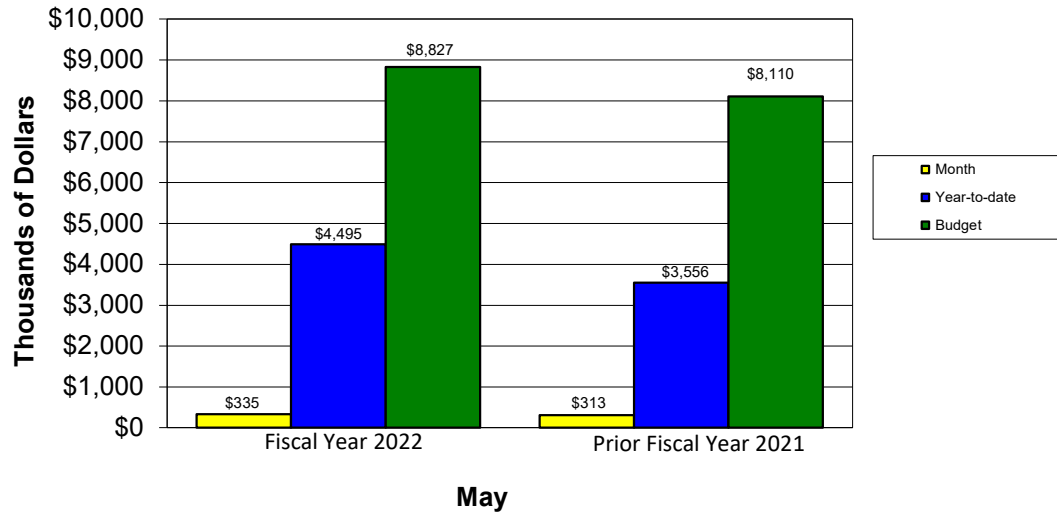
**Expenses:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-21 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	-	-	-	0.00
Elevated Water Tank Inspection/Maint	-	-	-	0.00	500,000	-	-	0.00
Jeffries Creek Beaver Management	7,000	2,229	-	31.84	7,000	5,526	-	78.94
Water Line Ext. Requests - Florence County	100,000	-	-	0.00	100,000	-	-	0.00
SCDOT Road Widening-Hwy 51	-	-	-	0.00	-	-	-	0.00
S Cashua Utility Relocation	-	-	-	0.00	52,400	52,340	-	99.89
Hoffmeyer Rd Sewer Ext.	365,000	-	-	0.00	324,000	4,500	-	1.39
Downtown Street Resurface	-	-	-	0.00	-	-	-	0.00
McCown St Water Plant Vessel Replace.	-	-	-	0.00	-	-	-	0.00
Sumter St Sewer Improvement	715,000	514,221	514,221	71.92	400,000	-	-	0.00
Sumter Street Annexations	200,000	-	-	0.00	200,000	-	-	0.00
Whipporwill Water Line - FEMA	-	-	-	0.00	-	-	-	0.00
West Florence/Tville Sewer	181,500	-	-	0.00	178,000	146,500	-	82.30

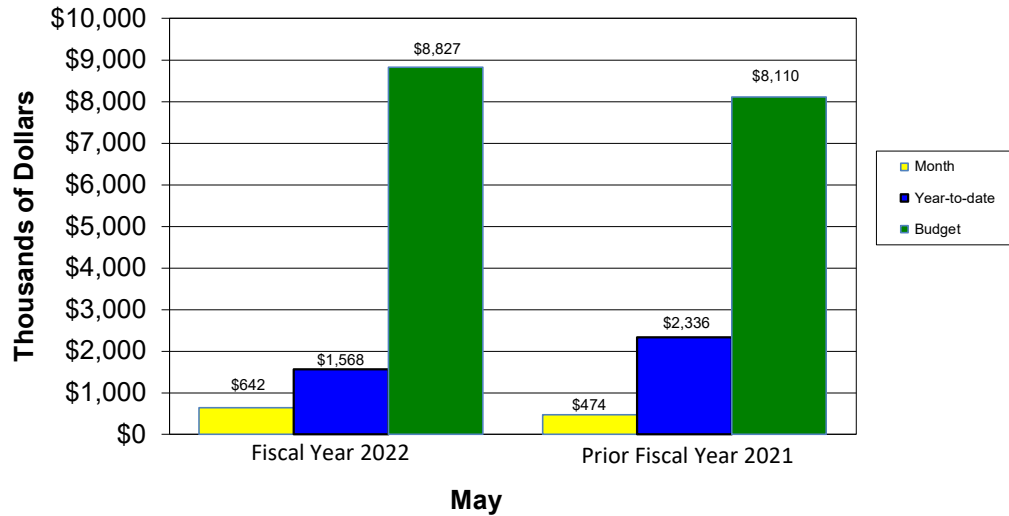
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	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	-	-	-	0.00	-	-	-	0.00
SCDOT Alligator Road	260,500	20,769	-	7.97	200,000	157,146	-	78.57
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	100,000	-	-	0.00
Ebenezer Rd Water Line Ext	-	-	-	0.00	-	-	-	0.00
SCDOT Bridge Replacement	-	-	-	0.00	-	-	-	0.00
Francis Marion	-	-	-	0.00	-	-	-	0.00
Hwy 76 Timmons ville	-	-	-	0.00	-	-	-	0.00
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	530,000	-	-	0.00	300,000	269,992	28,960	90.00
I-95 Utilities	-	-	-	0.00	216,600	216,537	-	99.97
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	311,000	-	-	0.00
Alligator West Development	-	-	-	0.00	546,000	521,140	-	95.45
FMU Nature	470,000	336,912	44,426	71.68	452,000	29,015	-	6.42
Florence/Timmons ville Collection Study	225,000	15,887	4,385	7.06	153,000	73,215	18,820	47.85
Lift Station Darlington/Hoffmyer	270,000	-	-	0.00	270,000	-	-	0.00
Magna Carta Sewer Lift Station	50,000	-	-	0.00	-	-	-	0.00
Summit at Oakland	-	-	-	0.00	-	-	-	0.00
Thomas Road Water	-	-	-	0.00	15,200	15,200	-	100.00
West Market Street	-	-	-	0.00	-	-	-	0.00
E Howe Spring	253,000	18,641	3,425	7.37	160,000	7,500	-	4.69
Quinby Circle Water	264,000	-	-	0.00	100,000	-	-	0.00
Pee Dee Comme	48,750	44,692	-	91.68	333,200	368,777	52,028	110.68
Niagra Bottling	-	-	-	0.00	-	-	-	0.00
Mauldin Dr. Sewer	275,000	-	-	0.00	6,000	-	-	0.00
Cecil Road Water	337,000	313,723	1,424	93.09	18,000	14,900	-	82.78
S. Church St.	-	-	-	0.00	15,000	23,909	9,209	159.39
Bellaire & Beauvoir Service Line	136,000	135,595	-	99.70	-	-	-	0.00
Freedom Estate Water/Sewer	350,000	-	-	0.00	-	-	-	0.00
Lion's Gate/Dawson Family	150,000	-	-	0.00	-	-	-	0.00
John Paul Jones Rd. Water Line	81,000	-	-	0.00	-	-	-	0.00
Asset Management Study	100,000	42,145	10,947	42.15	-	-	-	0.00
Wisteria Drive Sewer Lift Station	350,000	-	-	0.00	-	-	-	0.00
Brogdon Road	35,000	-	-	0.00	35,000	-	-	0.00
Jody Road	14,000	-	-	0.00	160,000	131,789	131,789	82.37
Pine Forest	7,000	-	-	0.00	-	-	-	0.00
Pine Needles	50,000	41,597	-	83.19	-	297,642	232,830	0.00
McCown /Third	530,000	71,693	63,265	13.53	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	1,789,250	9,746	-	0.54	2,686,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 8,827,000</b>	<b>\$ 1,567,850</b>	<b>\$ 642,093</b>	<b>17.76%</b>	<b>\$ 8,110,400</b>	<b>\$ 2,335,628</b>	<b>\$ 473,636</b>	<b>28.80%</b>

### Water & Sewer Utility Construction Revenues



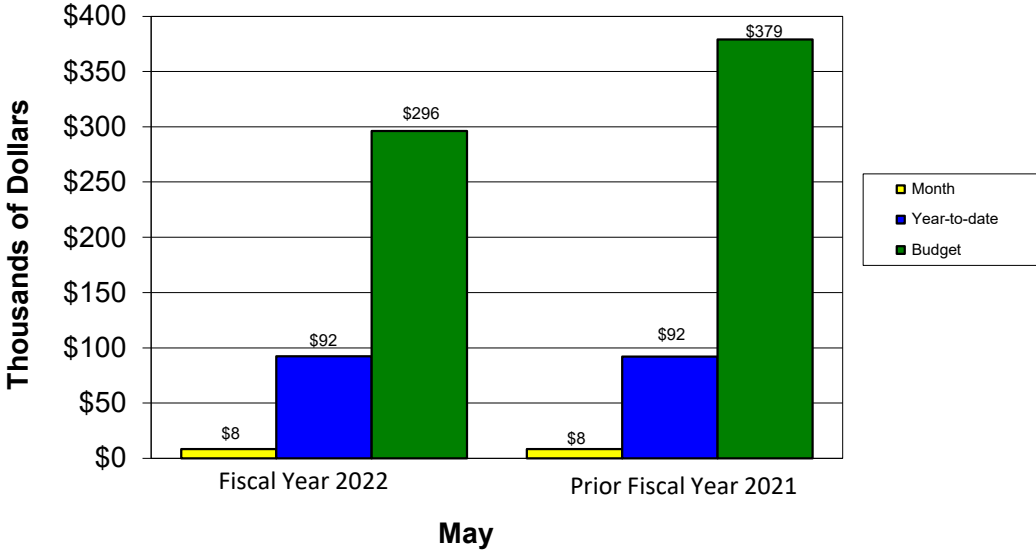
### Water & Sewer Utility Construction Expenses



**City of Florence, SC**  
**Stormwater Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 274,000	\$ -	\$ -	0.00%
Transfer from Stormwater Fund	100,000	91,700	8,300	91.70	100,000	91,700	8,300	91.70
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	553	155	11.06	5,000	434	21	8.68
<b>Total Revenues</b>	<b>\$ 296,000</b>	<b>\$ 92,253</b>	<b>\$ 8,455</b>	<b>31.17%</b>	<b>\$ 379,000</b>	<b>\$ 92,134</b>	<b>\$ 8,321</b>	<b>24.31%</b>
<b>Expenses:</b>								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	18,096	-	22.62	50,000	61,908	6,952	123.82
Thorncliffe Drainage Improvement	-	-	-	0.00	20,000	-	-	0.00
College Park Drainage Improvement	-	-	-	0.00	35,000	-	-	0.00
Whitestone Dr. Storm Drain	-	-	-	0.00	-	-	-	0.00
Stephenson/Diggs Storm Drain	-	-	-	0.00	-	-	-	0.00
1713/1719 Norwood Dr Storm Drain	-	-	-	0.00	-	-	-	0.00
Aaron Cir Ditch/Driveway Pipe	-	-	-	0.00	-	-	-	0.00
Brandon Dr Storm Drain Pipe	-	-	-	0.00	-	-	-	0.00
Malden/Branson Storm Drain Imp	-	-	-	0.00	-	-	-	0.00
Baroody Street	-	-	-	0.00	-	-	-	0.00
Whitman Drive Stormwater Repair	-	-	-	0.00	-	-	-	0.00
Windsor Forest	-	-	-	0.00	-	-	-	0.00
Timrod Park Stream Restoration	40,000	18,622	-	46.56	-	-	-	0.00
Stormwater Engineering	25,000	8,500	-	34.00	25,000	-	-	0.00
Reserved For Other Projects	141,000	74,502	-	52.84	239,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 296,000</b>	<b>\$ 119,720</b>	<b>\$ -</b>	<b>40.45%</b>	<b>\$ 379,000</b>	<b>\$ 61,908</b>	<b>\$ 6,952</b>	<b>16.33%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

