

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report May 2021**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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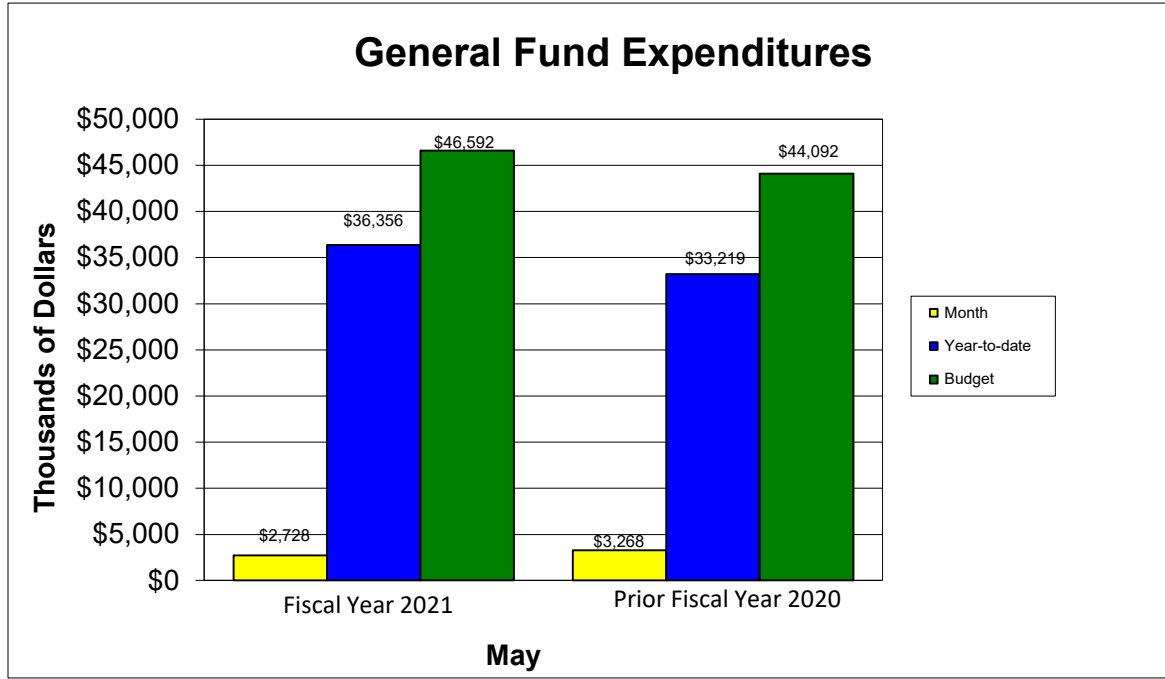
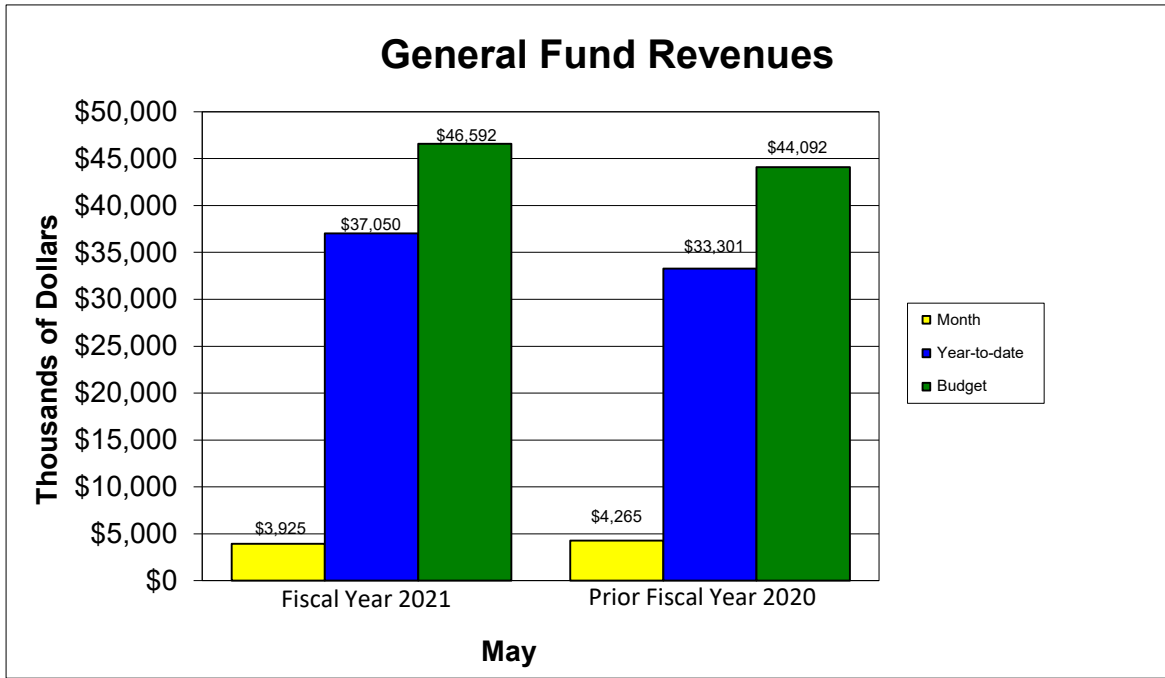
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,251,400	\$ 10,004,299	\$ 598,781	97.59%	\$ 10,556,600	\$ 8,762,485	\$ 702,983	83.00%
Licenses and Fees	13,555,000	6,328,414	2,208,822	46.69	14,470,000	5,930,397	2,205,732	40.98
Governmental Reimbursements	5,353,800	4,290,594	416,885	80.14	5,137,000	4,159,694	628,940	80.98
Permits and Fees	2,512,000	2,280,758	224,269	90.79	2,645,500	2,407,386	206,213	91.00
Fines and Forfeitures	246,100	268,930	4,844	109.28	291,000	231,691	19,006	79.62
Investment Earnings	40,000	12,669	361	31.67	150,000	188,278	6,884	125.52
Miscellaneous	676,400	501,770	22,793	74.18	(472,100)	904,346	35,353	-191.56
Other Funding Sources	8,322,900	8,187,628	-	98.37	5,713,200	5,654,171	-	98.97
Transfers	5,634,250	5,174,642	448,610	91.84	5,601,000	5,062,369	460,019	90.38
<b>Total Revenues</b>	<b>\$ 46,591,850</b>	<b>\$ 37,049,703</b>	<b>\$ 3,925,366</b>	<b>79.52%</b>	<b>\$ 44,092,200</b>	<b>\$ 33,300,817</b>	<b>\$ 4,265,130</b>	<b>75.53%</b>

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 285,560	\$ 245,020	\$ 24,337	85.80%	\$ 346,040	\$ 268,006	\$ 21,669	77.45%
P- Card	-	1,923	-	0.00	-	-	-	0.00
Legal Services	149,150	135,100	11,114	90.58	123,530	110,649	15,946	89.57
City Court	564,230	491,415	38,640	87.09	564,540	482,287	56,149	85.43
City Manager	832,960	714,627	72,787	85.79	501,020	437,079	51,863	87.24
Finance & Accounting	1,038,190	945,480	73,554	91.07	1,053,780	973,143	105,377	92.35
HR/Risk Management	638,250	564,938	37,180	88.51	718,740	635,523	73,276	88.42
Community Services	445,660	381,066	30,827	85.51	404,170	357,395	38,953	88.43
Police	11,904,510	9,893,010	683,583	83.10	10,732,420	7,945,069	962,028	74.03
Fire	6,698,890	5,642,356	470,459	84.23	6,279,190	5,529,892	681,551	88.07
Beautification & Facilities	3,593,870	2,950,305	222,542	82.09	3,381,510	2,921,594	329,959	86.40
Sanitation	4,156,600	3,993,086	289,652	96.07	3,905,900	3,252,026	332,361	83.26
Equipment Maintenance	557,720	493,175	36,939	88.43	521,220	414,208	52,417	79.47
Recreation Programs	1,336,980	829,541	94,717	62.05	1,495,340	1,027,980	92,389	68.75
Athletic Programs	3,196,990	1,652,638	146,900	51.69	2,411,860	1,470,424	149,637	60.97
Planning Research & Development	900,290	474,767	48,534	52.73	521,760	403,250	53,463	77.29
Building Inspections & Permits	427,040	312,649	25,484	73.21	550,350	430,338	40,300	78.19
Debt Service	1,622,000	1,523,278	-	93.91	1,242,000	1,241,567	-	99.97
Other Employee Benefits	785,280	493,933	43,906	62.90	781,000	505,323	43,766	64.70
General Insurance/Claims	729,000	805,718	17,517	110.52	655,000	672,325	13,276	102.65
Community Programs	431,500	358,532	11,733	83.09	434,000	324,676	2,305	74.81
Non Departmental	6,297,180	3,453,774	347,485	54.85	7,468,830	3,816,609	151,776	51.10
<b>Total Expenditures</b>	<b>\$ 46,591,850</b>	<b>\$ 36,356,331</b>	<b>\$ 2,727,888</b>	<b>78.03%</b>	<b>\$ 44,092,200</b>	<b>\$ 33,219,362</b>	<b>\$ 3,268,458</b>	<b>75.34%</b>

Target year-to-date percentage 91.67%



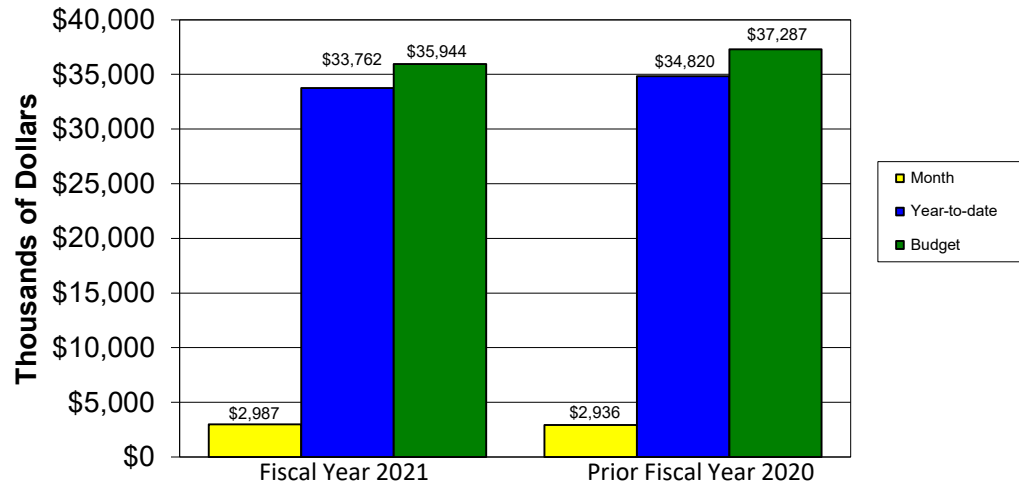
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 17,765,000	\$ 16,243,786	\$ 1,443,646	91.44%	\$ 17,575,000	\$ 15,901,129	\$ 1,488,267	90.48%
Sewer Charges	19,535,000	18,510,155	1,698,503	94.75	19,995,000	17,925,790	1,655,086	89.65
Sewer Surcharges	40,000	61,081	4,899	152.70	15,000	7,741	83	51.61
Reconnection Fees	200,000	212,185	15,354	106.09	169,000	142,335	5,692	84.22
Water Tap Fees	742,000	890,063	78,669	119.95	710,000	687,648	54,900	96.85
Customer Service Fees	255,000	219,955	19,564	86.26	247,000	201,155	18,720	81.44
Sewer Tap Fees	250,000	269,516	28,345	107.81	257,000	248,459	9,821	96.68
Investment Earnings	40,000	22,778	974	56.94	200,000	214,116	10,166	107.06
Miscellaneous	681,000	565,894	28,088	83.10	270,000	1,327,996	7,895	491.85
Other Funding Sources	406,000	406,000	-	100.00	1,626,600	1,626,600	-	100.00
Interdepartmental Transfer	(3,970,000)	(3,639,200)	(330,800)	91.67	(3,778,000)	(3,463,200)	(314,800)	91.67
<b>Total Revenues</b>	<b>\$ 35,944,000</b>	<b>\$ 33,762,213</b>	<b>\$ 2,987,244</b>	<b>93.93%</b>	<b>\$ 37,286,600</b>	<b>\$ 34,819,770</b>	<b>\$ 2,935,827</b>	<b>93.38%</b>

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,711,260	\$ 2,360,469	\$ 184,937	87.06%	\$ 2,737,770	\$ 2,387,043	\$ 241,642	87.19%
Engineering	1,248,870	1,140,052	93,508	91.29	1,457,450	1,208,918	138,935	82.95
Waste Water Treatment	5,256,380	4,727,783	506,084	89.94	5,083,960	4,591,021	467,066	90.30
Surface Water Production	2,193,080	1,972,203	309,595	89.93	2,972,670	2,857,914	281,366	96.14
Ground Water Production	1,967,650	1,819,296	144,116	92.46	1,856,090	1,757,327	165,719	94.68
Distribution Operations	2,103,090	1,841,903	171,652	87.58	1,929,400	1,731,523	198,863	89.74
Collection Operations	1,407,540	1,213,391	99,125	86.21	1,945,240	2,048,084	120,360	105.29
Debt Service	9,288,000	9,859,557	670,911	106.15	10,543,000	8,974,828	862,866	85.13
Other Employee Benefits	314,900	108,366	9,197	34.41	314,800	123,990	8,032	39.39
General Insurance/Claims	467,000	532,458	20,513	114.02	391,500	437,983	16,893	111.87
Non Departmental	8,986,230	7,624,359	550,763	84.84	8,054,720	5,898,078	666,076	73.23
<b>Total Expenses</b>	<b>\$ 35,944,000</b>	<b>\$ 33,199,837</b>	<b>\$ 2,760,402</b>	<b>92.37%</b>	<b>\$ 37,286,600</b>	<b>\$ 32,016,711</b>	<b>\$ 3,167,817</b>	<b>85.87%</b>

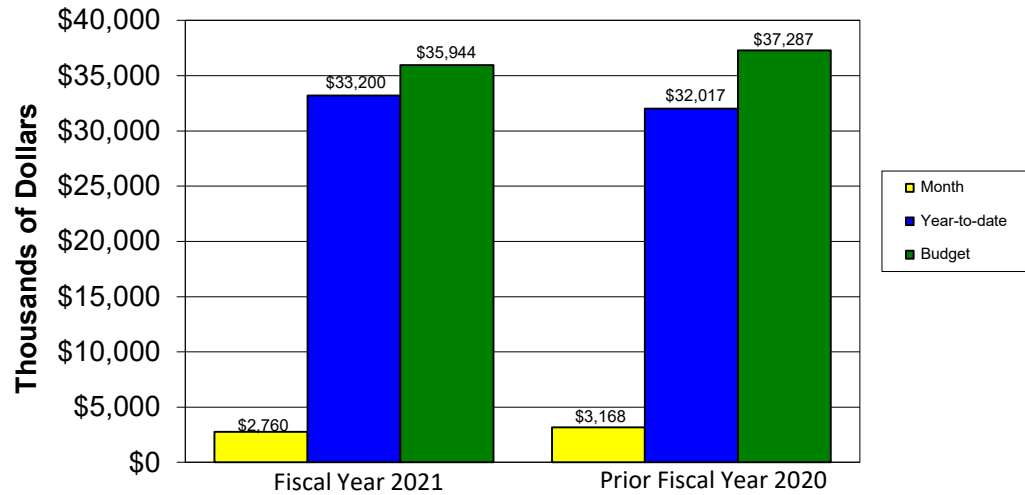
Target year-to-date percentage 91.67%

### 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, 2021**

**Revenues:**

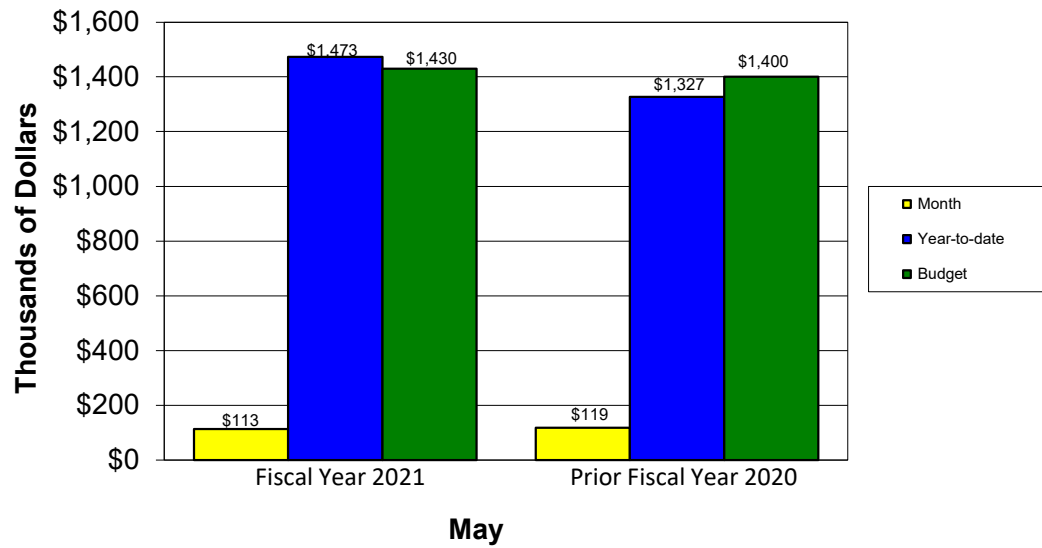
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,351,000	\$ 1,283,706	\$ 113,218	95.02%	\$ 1,330,000	\$ 1,242,580	\$ 115,155	93.43%
Investment Earnings	500	397	37	79.48	1,500	1,363	72	90.88
Miscellaneous	13,500	123,562	-	915.28	3,500	17,923	3,300	512.08
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,430,000</b>	<b>\$ 1,472,666</b>	<b>\$ 113,255</b>	<b>102.98%</b>	<b>\$ 1,400,000</b>	<b>\$ 1,326,866</b>	<b>\$ 118,526</b>	<b>94.78%</b>

**Expenses:**

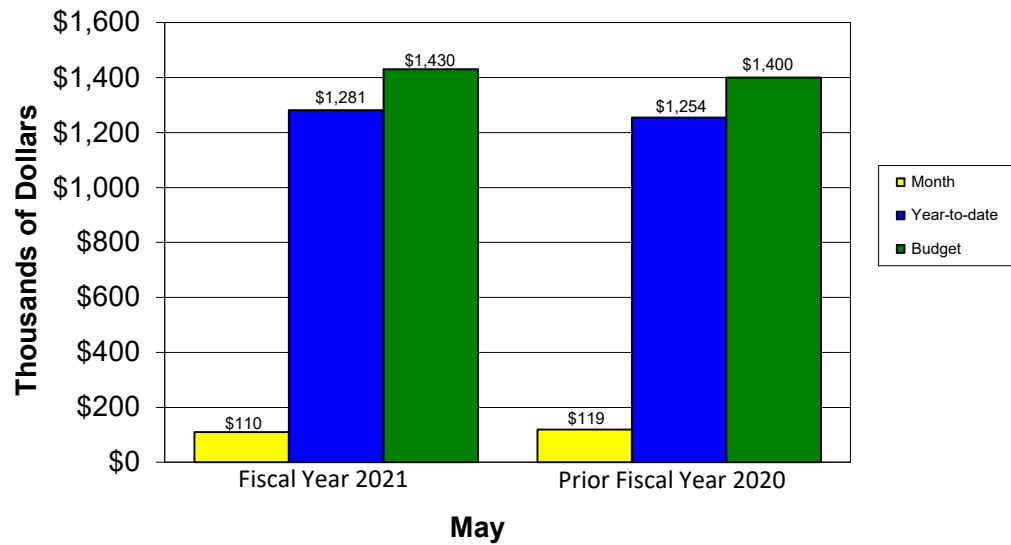
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 781,840	\$ 667,242	\$ 56,302	85.34%	\$ 728,600	\$ 649,786	\$ 65,740	89.18%
Debt Service	332,800	332,022	29,875	99.77	357,400	324,211	29,306	90.71
Other Employee Benefits	22,230	17,285	1,431	77.75	22,000	17,956	1,431	81.62
General Insurance/Claims	12,700	12,667	-	99.74	9,600	10,087	-	105.08
Non Departmental	280,430	252,200	22,800	89.93	282,400	252,200	22,800	89.31
<b>Total Expenses</b>	<b>\$ 1,430,000</b>	<b>\$ 1,281,416</b>	<b>\$ 110,408</b>	<b>89.61%</b>	<b>\$ 1,400,000</b>	<b>\$ 1,254,240</b>	<b>\$ 119,278</b>	<b>89.59%</b>

Target year-to-date percentage 91.67%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





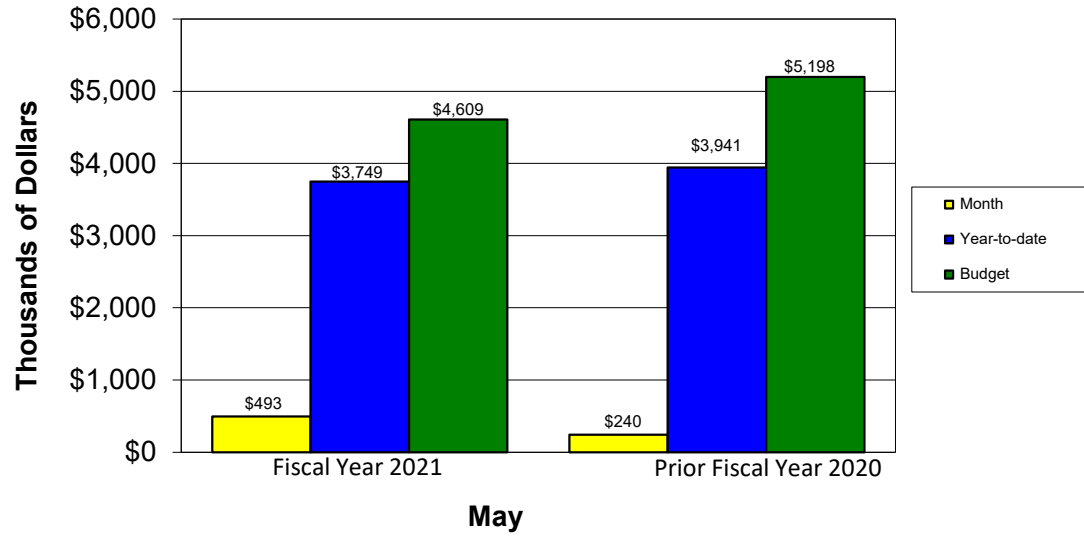
**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended May 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Hospitality Fees	\$ 4,605,000	\$ 3,745,956	\$ 493,279	81.35%	\$ 4,410,000	\$ 3,893,646	\$ 240,091	88.29%
Miscellaneous Grants	-	-	-	0.00	750,000	-	-	0.00
Investment Earnings	1,000	220	23	22.00	5,000	7,508	(194)	150.16
Interfund Transfer	-	-	-	0.00	-	6,810	-	0.00
Other Funding Sources	3,000	3,000	-	100.00	33,100	33,100	-	100.00
<b>Total Revenues</b>	<b>\$ 4,609,000</b>	<b>\$ 3,749,176</b>	<b>\$ 493,301</b>	<b>81.34%</b>	<b>\$ 5,198,100</b>	<b>\$ 3,941,064</b>	<b>\$ 239,897</b>	<b>75.82%</b>

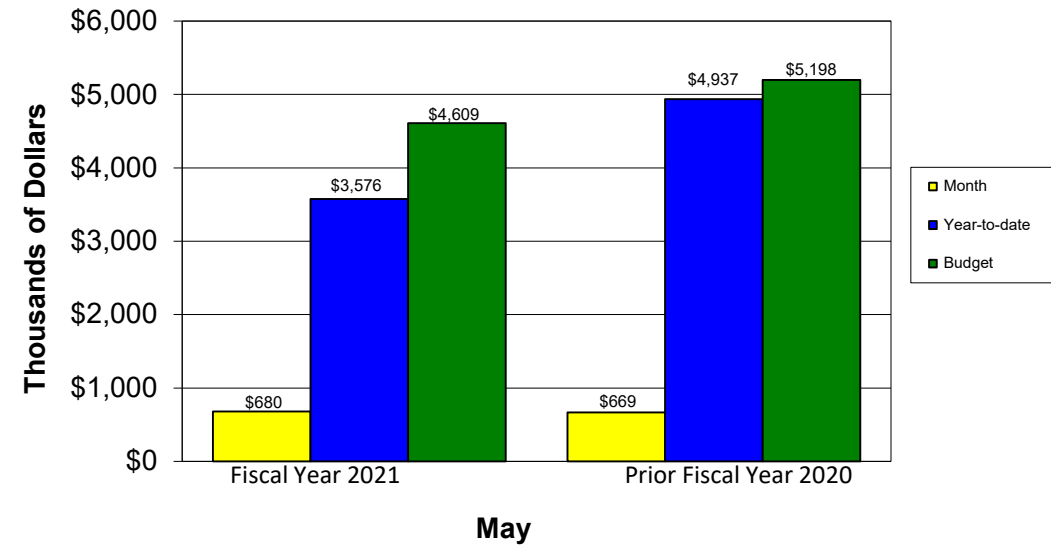
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
Professional Service	-	-	-	0.00%	-	-	-	0.00
Contingency Fund	25,300	-	-	0.00	300	-	-	0.00
Athletic Facilities Ops	1,370,000	1,119,200	80,050	81.69	1,303,000	1,194,400	108,600	91.67
Florence Museum	100,000	52,000	-	52.00	100,000	100,000	-	100.00
Florence Downtown Develop. Corporation	54,000	54,000	13,500	100.00	52,000	52,000	-	100.00
Florence Downtown Develop. Incentives	45,000	-	-	0.00	80,000	35,000	-	43.75
Downtown Promotions	30,000	-	-	0.00	30,000	-	-	0.00
Downtown Improvements	-	-	-	0.00	-	-	-	0.00
SCGA Amateur Golf	-	-	-	0.00	-	-	-	0.00
Way Finding Signs	3,000	-	-	0.00	25,000	22,382	-	89.53
Radio Drive/Veteran's Park Debt Service	244,000	243,899	241,450	99.96	242,000	241,655	236,828	99.86
Soccer Complex Debt	-	97,880	-	0.00	758,700	758,700	-	100.00
Tennis Center Debt Service	526,000	525,844	-	99.97	529,000	528,934	-	99.99
Rec Facility/Gym Debt Service	344,000	343,857	278,929	99.96	325,500	325,321	257,161	99.95
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	1,528,700	802,903	63,500	52.52	1,413,600	1,341,843	63,500	94.92
JA Plaza RR Lease	9,000	9,000	-	100.00	9,000	9,000	-	100.00
<b>Total Expenditures</b>	<b>\$ 4,609,000</b>	<b>\$ 3,576,085</b>	<b>\$ 679,928</b>	<b>77.59%</b>	<b>\$ 5,198,100</b>	<b>\$ 4,936,737</b>	<b>\$ 668,588</b>	<b>94.97%</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, 2021**

**Revenues:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 2,235,400	\$ -	\$ -	0.00%	\$ 4,022,000	\$ 4,022,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,750,000	2,521,000	229,000	91.67	2,500,000	2,291,700	208,300	91.67
Utility Relocation Reimb for Hwy Projects	2,000,000	(7,570)	-	-0.38	1,800,000	53,108	-	2.95
Florence County Infrastructure Reimb.	100,000	-	-	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	916,700	83,300	91.67	1,000,000	1,416,700	83,300	141.67
SC Rural Infrastructure Grant	-	120,000	-	0.00	-	-	-	0.00
EDA Grant-I-95/Hwy 327	-	-	-	0.00	160,000	-	-	0.00
FEMA Grant - McLeod Water Reliab	-	-	-	0.00	800,000	-	-	0.00
Investment Earnings	25,000	5,560	285	22.24	25,000	58,015	2,245	232.06
<b>Total Revenues</b>	<b>\$ 8,110,400</b>	<b>\$ 3,555,690</b>	<b>\$ 312,585</b>	<b>43.84%</b>	<b>\$ 10,307,000</b>	<b>\$ 7,841,523</b>	<b>\$ 293,845</b>	<b>76.08%</b>

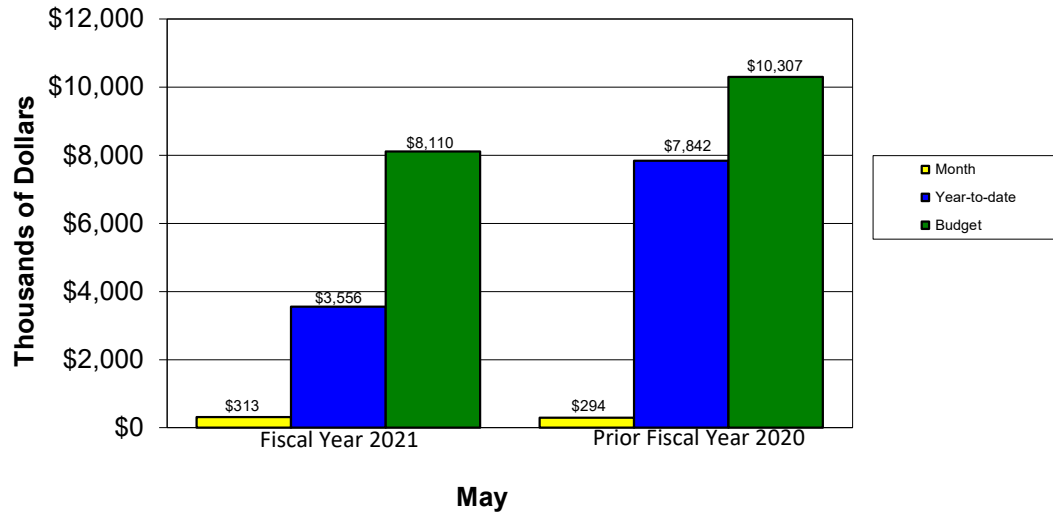
**Expenses:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	363,000	545,688	17,823	150.33
Elevated Water Tank Inspection/Maint	500,000	-	-	0.00	438,000	110,556	88,132	25.24
Jeffries Creek Beaver Management	7,000	5,526	-	78.94	7,000	5,670	-	81.00
Water Line Ext. Requests - Florence County	100,000	-	-	0.00	100,000	84,273	-	84.27
SCDOT Road Widening-Hwy 51	-	-	-	0.00	-	10,220	5,220	0.00
S Cashua Utility Relocation	52,400	52,340	-	99.89	-	1,368,324	-	0.00
Hoffmeyer Rd Sewer Ext.	324,000	4,500	-	1.39	374,000	-	-	0.00
Downtown Street Resurface	-	-	-	0.00	-	66,380	-	0.00
McCown St Water Plant Vessel Replace.	-	-	-	0.00	1,150,000	1,218,114	7,992	105.92
Sumter St Sewer Improvement	400,000	-	-	0.00	420,000	-	-	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	178,000	146,500	-	82.30	25,000	16,500	16,500	66.00

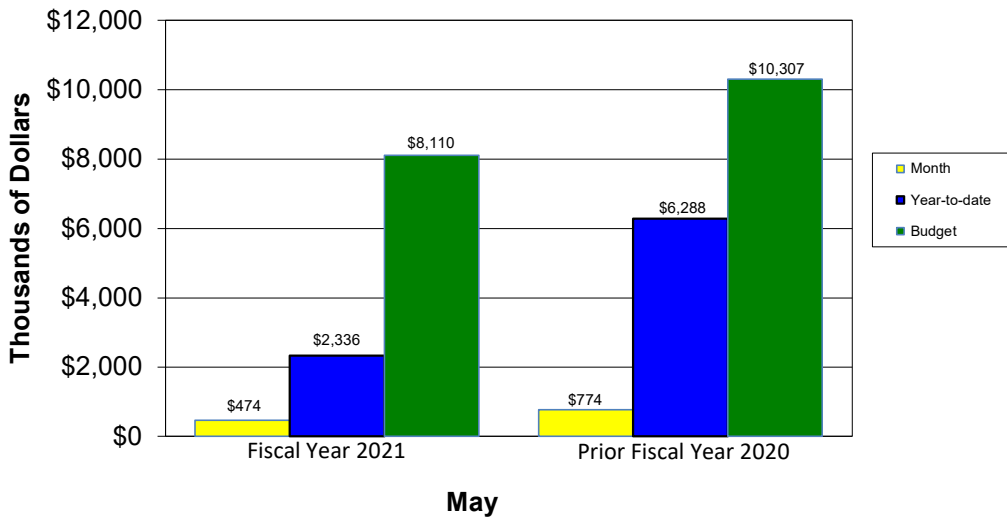
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	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	-	350,752	15,640	0.00
SCDOT Alligator Road	200,000	157,146	-	78.57	2,000,000	205,000	16,000	10.25
Pisgah Rd Water Line Extension	-	-	-	0.00	108,000	107,919	-	99.93
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	-	-	-	0.00
Ebenezer Rd Water Line Ext	-	-	-	0.00	-	57,021	-	0.00
SCDOT Bridge Replacement	-	-	-	0.00	-	-	-	0.00
Francis Marion	-	-	-	0.00	260,000	160,918	-	61.89
Hwy 76 Timmons ville	-	-	-	0.00	226,000	201,753	20,491	89.27
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	300,000	269,992	28,960	90.00	500,000	60,652	-	12.13
Guilford Circle	-	-	-	0.00	200,000	439,481	351,475	219.74
Crossings/S Florence Sewer Ext	-	-	-	0.00	50,000	-	-	0.00
Bentree Lane Utilities	-	-	-	0.00	150,000	1,137	1,137	0.76
SCDOT Ebenezer/Sumter/Pisgah	-	-	-	0.00	86,000	-	-	0.00
South Edisto Bridge	-	-	-	0.00	100,000	204,494	-	204.49
I-95 Utilities	216,600	216,537	-	99.97	200,000	28,559	-	14.28
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	100,000	34,250	28,000	34.25
Alligator West Development	546,000	521,140	-	95.45	949,000	215,851	167,178	22.75
FMU Nature	452,000	29,015	-	6.42	-	-	-	0.00
Florence/Timmons ville Collection Study	153,000	73,215	18,820	47.85	-	-	-	0.00
McLeod Hospital	-	-	-	0.00	1,000,000	-	-	0.00
Magna Carta Sewer Lift Station	270,000	-	-	0.00	50,000	-	-	0.00
Summit at Oakland	-	-	-	0.00	500,000	552,191	-	110.44
Thomas Road Water	15,200	15,200	-	100.00	-	76,614	2,000	0.00
West Market Street	-	-	-	0.00	-	129,516	-	0.00
E Howe Spring	160,000	7,500	-	4.69	-	-	-	0.00
Quinby Circle Water	100,000	-	-	0.00	-	-	-	0.00
Pee Dee Comme	333,200	368,777	52,028	110.68	-	-	-	0.00
Niagra Bottling	-	-	-	0.00	-	2,000	2,000	0.00
Mauldin Dr. Sewer	6,000	-	-	0.00	-	29,740	29,740	0.00
Cecil Road Water	18,000	14,900	-	82.78	-	4,210	4,210	0.00
S. Church St.	15,000	23,909	9,209	159.39	-	-	-	0.00
Pine Needles	-	297,642	232,830	0.00	-	-	-	0.00
Brogdon Rd W	35,000	-	-	0.00	-	-	-	0.00
Jody Rd. Water	160,000	131,789	131,789	82.37	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	2,686,000	-	-	0.00	479,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 8,110,400</b>	<b>\$ 2,335,628</b>	<b>\$ 473,636</b>	<b>28.80%</b>	<b>\$ 10,307,000</b>	<b>\$ 6,287,782</b>	<b>\$ 773,539</b>	<b>61.00%</b>

### Water & Sewer Utility Construction Revenues



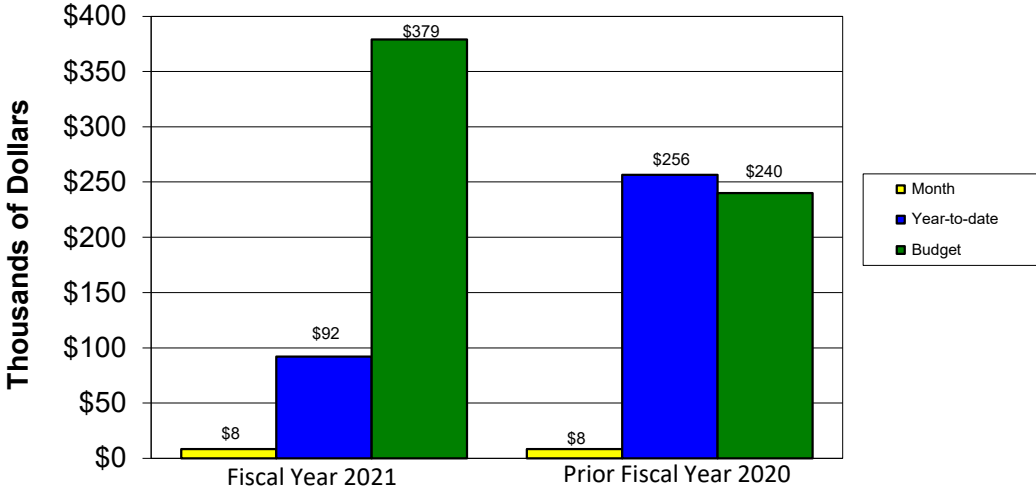
### Water & Sewer Utility Construction Expenses



**City of Florence, SC**  
**Stormwater Construction Schedule of Revenues and Expenses**  
**For the Month Ended May 31, 2021**

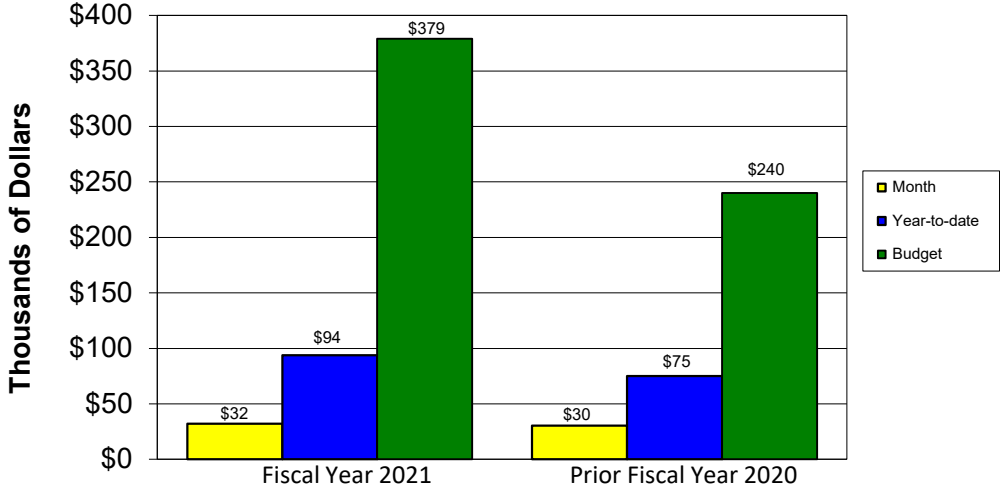
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	May-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 274,000	\$ -	\$ -	0.00%	\$ 135,000	\$ 135,000	\$ -	100.00%
Transfer from 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	-	26,300	-	0.00
Investment Earnings	5,000	434	21	8.68	5,000	3,499	178	69.99
<b>Total Revenues</b>	<b>\$ 379,000</b>	<b>\$ 92,134</b>	<b>\$ 8,321</b>	<b>24.31%</b>	<b>\$ 240,000</b>	<b>\$ 256,499</b>	<b>\$ 8,478</b>	<b>106.87%</b>
<b>Expenses:</b>								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	95,000	93,902	31,994	98.84	50,000	47,911	30,440	95.82
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	27,000	26,300	-	97.41
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	249,000	-	-	0.00	73,000	736	-	1.01
<b>Total Expenses</b>	<b>\$ 379,000</b>	<b>\$ 93,902</b>	<b>\$ 31,994</b>	<b>24.78%</b>	<b>\$ 240,000</b>	<b>\$ 74,947</b>	<b>\$ 30,440</b>	<b>31.23%</b>

### Stormwater Utility Construction Revenues



May

### Stormwater Utility Construction Expenses



May