

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report April 2020**

City of Florence Finance Department

**City of Florence, SC  
Monthly Financial Report  
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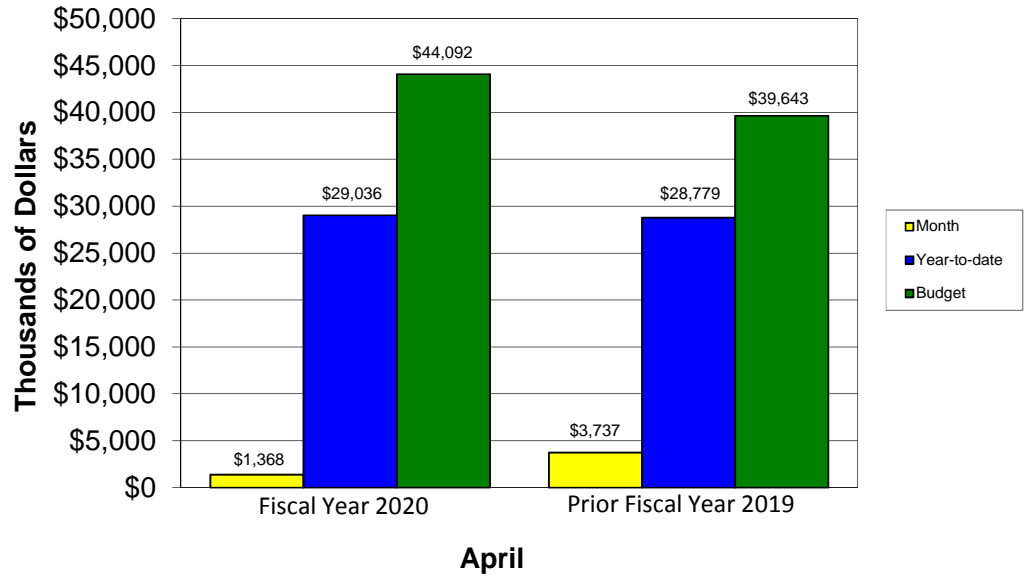
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended April 30, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,556,600	\$ 8,059,502	\$ 78,547	76.35%	\$ 10,425,600	\$ 9,416,873	\$ 506,924	90.32%
Licenses and Fees	14,470,000	3,724,665	514,004	25.74	13,655,000	4,253,557	1,125,791	31.15
Governmental Reimbursements	5,137,000	3,530,754	112,254	68.73	3,307,000	3,513,355	504,433	106.24
Permits and Fees	2,645,500	2,201,173	192,235	83.20	2,618,500	2,252,559	225,317	86.02
Fines and Forfeitures	291,000	212,685	(4,741)	73.09	349,400	280,359	(1,920)	80.24
Investment Earnings	150,000	181,394	9,953	120.93	115,000	126,719	14,045	110.19
Miscellaneous	(472,100)	868,993	9,836	-184.07	(399,900)	364,050	40,951	-91.04
Other Funding Sources	5,713,200	5,654,171	-	98.97	4,157,700	4,054,955	870,000	97.53
Transfers	5,601,000	4,602,350	456,196	82.17	5,415,000	4,516,376	451,524	83.40
<b>Total Revenues</b>	<b>\$ 44,092,200</b>	<b>\$ 29,035,687</b>	<b>\$ 1,368,283</b>	<b>65.85%</b>	<b>\$ 39,643,300</b>	<b>\$ 28,778,803</b>	<b>\$ 3,737,065</b>	<b>72.59%</b>

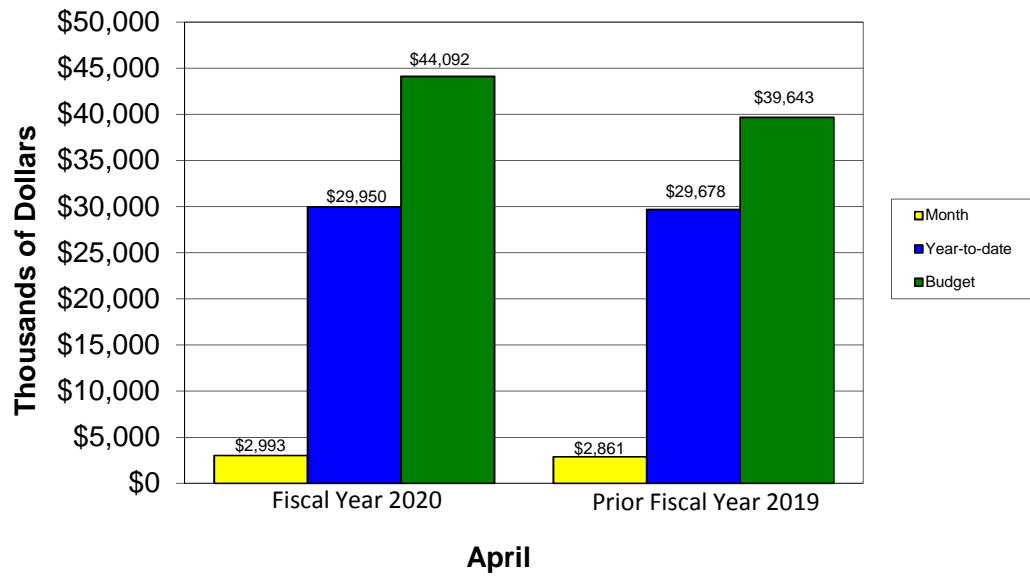
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 346,040	\$ 246,337	\$ 22,570	71.19%	\$ 340,630	\$ 248,586	\$ 21,515	72.98%
Legal Services	123,530	94,703	11,366	76.66	140,230	111,270	10,908	79.35
City Court	564,540	426,138	41,163	75.48	571,510	417,389	42,090	73.03
City Manager	501,020	385,216	39,315	76.89	500,050	374,731	30,781	74.94
Finance & Accounting	1,053,780	867,766	136,353	82.35	928,170	764,743	131,937	82.39
HR/Risk Management	718,740	562,246	56,774	78.23	647,550	506,623	50,825	78.24
Community Services	404,170	318,443	30,553	78.79	408,210	318,473	29,443	78.02
Police	10,732,420	6,983,042	714,705	65.06	10,088,930	7,460,836	791,690	73.95
Fire	6,279,190	4,848,341	548,763	77.21	5,912,600	4,507,079	517,003	76.23
Beautification & Facilities	3,381,510	2,591,635	250,056	76.64	3,307,570	2,396,001	231,701	72.44
Sanitation	3,905,900	2,919,665	294,024	74.75	3,692,410	2,810,831	249,226	76.12
Equipment Maintenance	521,220	361,791	43,898	69.41	505,600	364,390	38,134	72.07
Recreation Programs	1,495,340	934,821	76,374	62.52	1,651,270	1,147,116	99,859	69.47
Athletic Programs	2,411,860	1,320,787	151,095	54.76	2,221,390	1,391,409	137,083	62.64
Planning Research & Development	521,760	349,788	39,989	67.04	440,250	240,195	22,088	54.56
Building Inspections & Permits	550,350	390,038	34,492	70.87	530,930	383,194	34,620	72.17
Debt Service	1,242,000	1,241,567	199,837	99.97	1,243,700	1,243,668	212,230	100.00
Other Employee Benefits	781,000	461,557	45,477	59.10	740,100	418,237	46,057	56.51
General Insurance/Claims	655,000	659,049	18,179	100.62	656,200	660,191	4,732	100.61
Community Programs	434,000	322,371	67,714	74.28	563,400	406,971	57,055	72.23
Non Departmental	7,468,830	3,664,833	170,216	49.07	4,552,600	3,505,871	102,099	77.01
<b>Total Expenditures</b>	<b>\$ 44,092,200</b>	<b>\$ 29,950,133</b>	<b>\$ 2,992,911</b>	<b>67.93%</b>	<b>\$ 39,643,300</b>	<b>\$ 29,677,805</b>	<b>\$ 2,861,077</b>	<b>74.86%</b>

Target year-to-date percentage 83.33%

### General Fund Revenues



### General Fund Expenditures



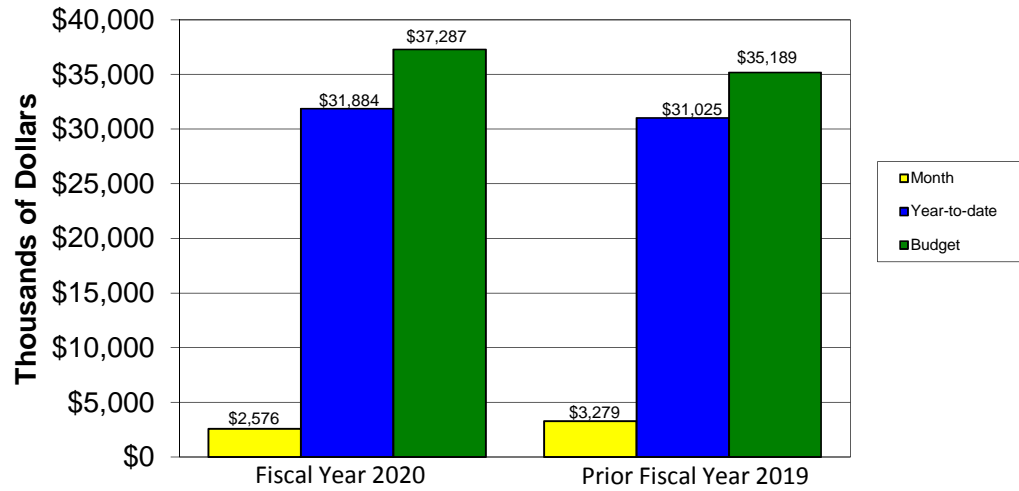
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2020**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 17,575,000	\$ 14,413,270	\$ 1,292,186	82.01%	\$ 16,685,000	\$ 13,912,652	\$ 1,303,644	83.38%
Sewer Charges	19,995,000	16,270,704	1,505,687	81.37	18,815,000	15,717,834	1,518,169	83.54
Sewer Surcharges	15,000	7,659	-	51.06	18,000	19,208	2,790	106.71
Reconnection Fees	169,000	136,643	4,719	80.85	215,000	196,652	19,644	91.47
Water Tap Fees	710,000	632,747	38,754	89.12	700,000	611,933	50,360	87.42
Customer Service Fees	247,000	182,435	17,399	73.86	260,000	215,118	17,500	82.74
Sewer Tap Fees	257,000	238,639	12,467	92.86	250,000	197,611	17,503	79.04
Investment Earnings	200,000	203,950	13,462	101.98	160,000	204,809	24,195	128.01
Miscellaneous	270,000	1,320,101	6,250	488.93	557,000	1,792,831	38,100	321.87
Other Funding Sources	1,626,600	1,626,600	-	100.00	1,289,400	1,289,400	600,000	100.00
Interdepartmental Transfer	(3,778,000)	(3,148,400)	(314,800)	83.34	(3,760,000)	(3,133,333)	(313,333)	83.33
<b>Total Revenues</b>	<b>\$ 37,286,600</b>	<b>\$ 31,884,350</b>	<b>\$ 2,576,124</b>	<b>85.51%</b>	<b>\$ 35,189,400</b>	<b>\$ 31,024,715</b>	<b>\$ 3,278,571</b>	<b>88.16%</b>

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,737,770	\$ 2,145,401	\$ 203,146	78.36%	\$ 3,135,800	\$ 2,526,595	\$ 233,759	80.57%
Engineering	1,457,450	1,069,984	102,459	73.41	1,436,720	1,068,961	100,802	74.40
Waste Water Treatment	5,083,960	4,123,955	555,669	81.12	4,921,960	4,034,934	341,182	81.98
Surface Water Production	2,972,670	2,576,549	324,115	86.67	2,050,330	1,387,446	150,622	67.67
Ground Water Production	1,856,090	1,591,608	136,508	85.75	1,874,600	1,510,041	142,294	80.55
Distribution Operations	1,929,400	1,532,660	139,693	79.44	2,262,290	1,732,735	128,200	76.59
Collection Operations	1,945,240	1,927,725	109,753	99.10	1,432,600	1,325,109	352,269	92.50
Debt Service	10,543,000	8,111,962	863,975	76.94	10,129,000	8,369,683	844,029	82.63
Other Employee Benefits	314,800	115,958	9,401	36.84	270,600	120,801	14,243	44.64
General Insurance/Claims	391,500	421,090	27,340	107.56	360,000	363,893	14,046	101.08
Non Departmental	8,054,720	5,232,003	492,009	64.96	7,315,500	5,074,920	439,669	69.37
<b>Total Expenses</b>	<b>\$ 37,286,600</b>	<b>\$ 28,848,894</b>	<b>\$ 2,964,068</b>	<b>77.37%</b>	<b>\$ 35,189,400</b>	<b>\$ 27,515,120</b>	<b>\$ 2,761,117</b>	<b>78.19%</b>

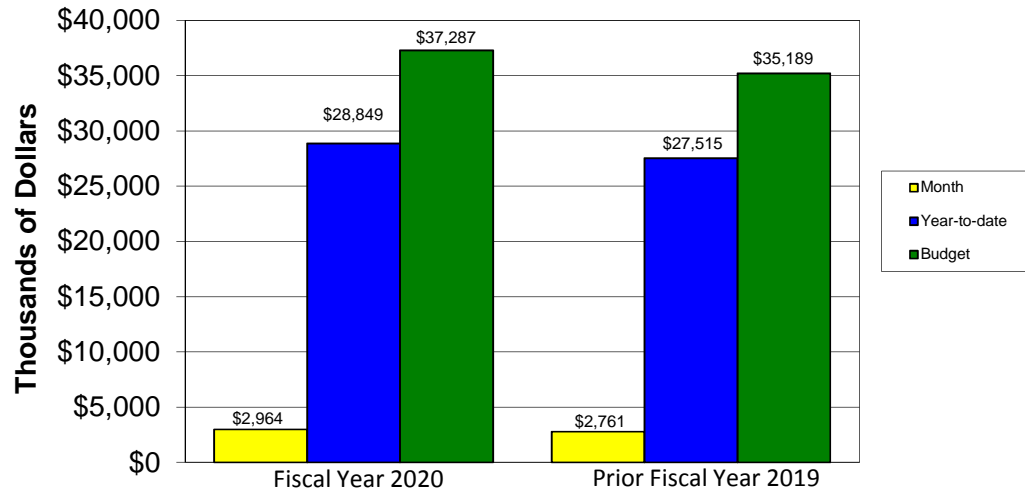
Target year-to-date percentage 83.33%

### Water & Sewer Utility Revenues



April

### Water & Sewer Utility Expenses



April

**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2020**

**Revenues:**

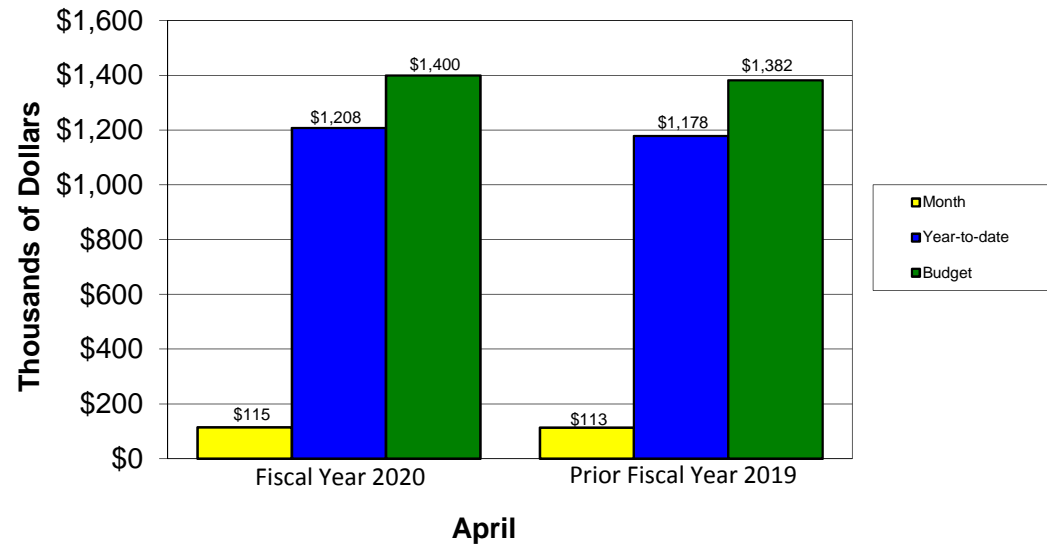
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,330,000	\$ 1,127,425	\$ 111,256	84.77%	\$ 1,310,000	\$ 1,104,056	\$ 109,607	84.28%
Investment Earnings	1,500	1,292	90	86.11	1,400	1,442	162	103.00
Miscellaneous	3,500	14,623	3,160	417.80	5,600	7,795	3,310	139.20
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,400,000</b>	<b>\$ 1,208,340</b>	<b>\$ 114,506</b>	<b>86.31%</b>	<b>\$ 1,382,000</b>	<b>\$ 1,178,293</b>	<b>\$ 113,078</b>	<b>85.26%</b>

**Expenses:**

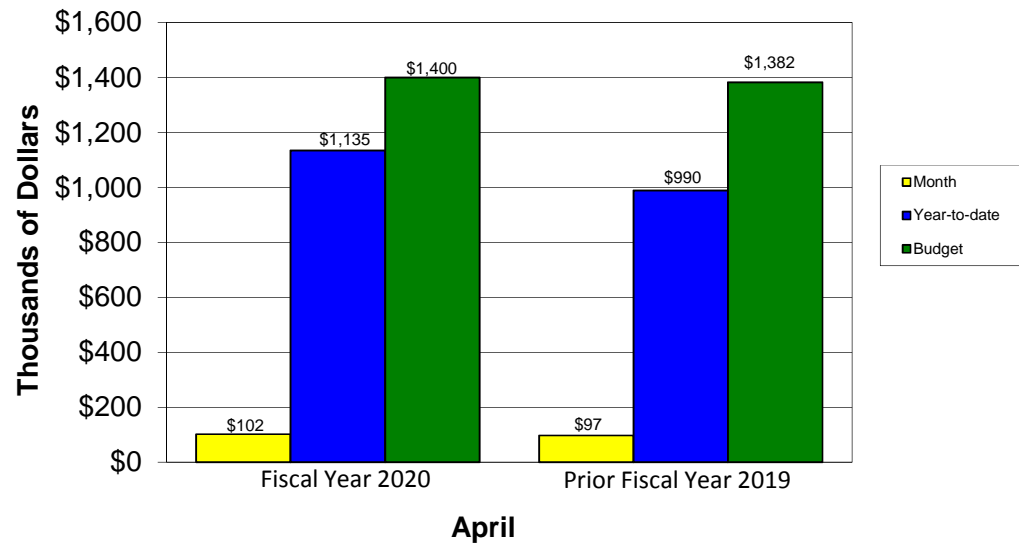
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 728,600	\$ 584,045	\$ 48,094	80.16%	\$ 673,900	\$ 470,393	\$ 43,748	69.80%
Debt Service	357,400	294,905	29,306	82.51	355,400	265,515	29,064	74.71
Other Employee Benefits	22,000	16,525	1,431	75.11	20,800	15,370	1,507	73.90
General Insurance/Claims	9,600	10,087	-	105.08	9,100	9,087	-	99.86
Non Departmental	282,400	229,400	22,800	81.23	322,800	229,167	22,917	70.99
<b>Total Expenses</b>	<b>\$ 1,400,000</b>	<b>\$ 1,134,962</b>	<b>\$ 101,631</b>	<b>81.07%</b>	<b>\$ 1,382,000</b>	<b>\$ 989,533</b>	<b>\$ 97,236</b>	<b>71.60%</b>

Target year-to-date percentage 83.33%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended April 30, 2020**

**Revenues:**

Fiscal Year 2019-2020			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,410,000	\$ 3,653,555	\$ 302,172	82.85%
750,000	-	-	0.00
5,000	7,702	(132)	154.05
-	6,810	-	0.00
33,100	33,100	-	100.00
<b>\$ 5,198,100</b>	<b>\$ 3,701,168</b>	<b>\$ 302,040</b>	<b>71.20%</b>

Prior Fiscal Year 2018-2019			
Apr-19 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,240,000	\$ 3,571,526	\$ 415,996	84.23%
2,000,000	2,250,000	-	112.50
5,000	578	64	11.57
-	-	-	0.00
42,500	42,500	-	100.00
<b>\$ 6,287,500</b>	<b>\$ 5,864,605</b>	<b>\$ 416,060</b>	<b>93.27%</b>

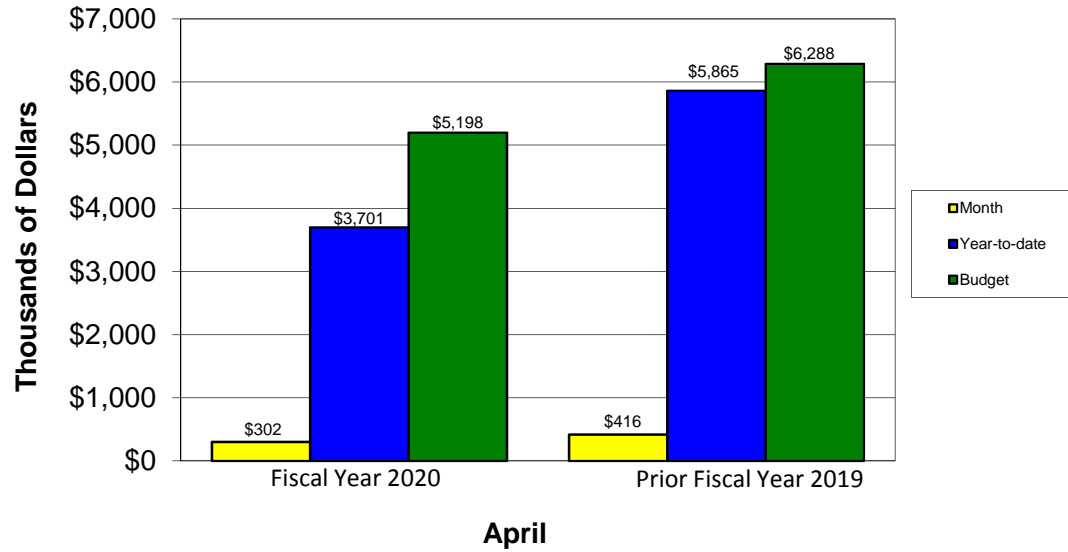
**Expenditures:**

Fiscal Year 2019-2020			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
300	-	-	0.00
1,303,000	1,085,800	108,600	83.33
100,000	100,000	-	100.00
52,000	52,000	13,000	100.00
80,000	35,000	-	43.75
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
25,000	22,382	-	89.53
242,000	4,828	-	1.99
758,700	758,700	-	100.00
529,000	528,934	-	99.99
325,500	68,161	-	20.94
300,000	300,000	300,000	100.00
30,000	25,000	2,500	83.33
1,413,600	1,278,343	706,843	90.43
9,000	9,000	9,000	100.00
<b>\$ 5,198,100</b>	<b>\$ 4,268,148</b>	<b>\$ 1,139,943</b>	<b>82.11%</b>

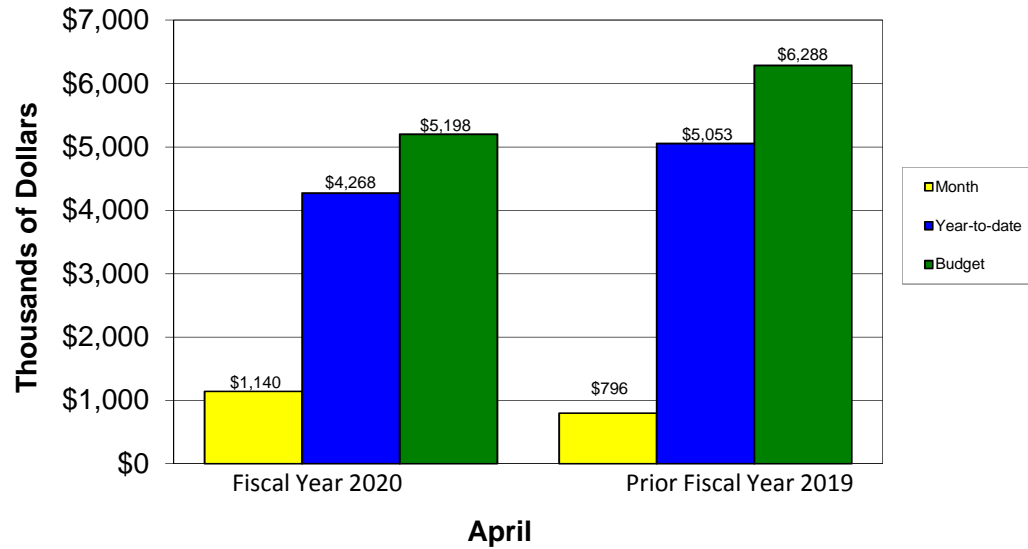
Prior Fiscal Year 2018-2019			
Apr-19 Budget	Year-to-date	Actual	Percent of Budget
15,500	12,300	-	79.35
1,000	-	-	0.00
1,150,000	958,333	95,833	83.33
98,000	98,000	-	100.00
73,100	73,100	-	100.00
80,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
27,000	-	-	0.00
245,500	7,196	-	2.93
2,031,900	2,031,707	-	99.99
526,000	525,634	-	99.93
308,000	70,999	-	23.05
300,000	-	-	0.00
30,000	25,000	2,500	83.33
1,362,500	1,241,473	697,723	91.12
9,000	9,000	-	100.00
<b>\$ 6,287,500</b>	<b>\$ 5,052,742</b>	<b>\$ 796,057</b>	<b>80.36%</b>

Target year-to-date percentage 83.33%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2020**

**Revenues:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-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	2,083,400	208,300	83.34	2,500,000	2,083,333	208,333	83.33
Utility Relocation Reimb for Hwy Projects	1,800,000	53,108	-	2.95	850,000	679,987	376,352	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	1,333,400	83,300	133.34	1,210,000	1,091,667	59,167	90.22
SC Rural Infrastructure Grant	-	-	-	0.00	500,000	306,468	114,239	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	55,770	3,043	223.08	25,000	61,811	8,079	247.24
<b>Total Revenues</b>	<b>\$ 10,307,000</b>	<b>\$ 7,547,678</b>	<b>\$ 294,643</b>	<b>73.23%</b>	<b>\$ 11,582,000</b>	<b>\$ 10,720,267</b>	<b>\$ 766,171</b>	<b>92.56%</b>

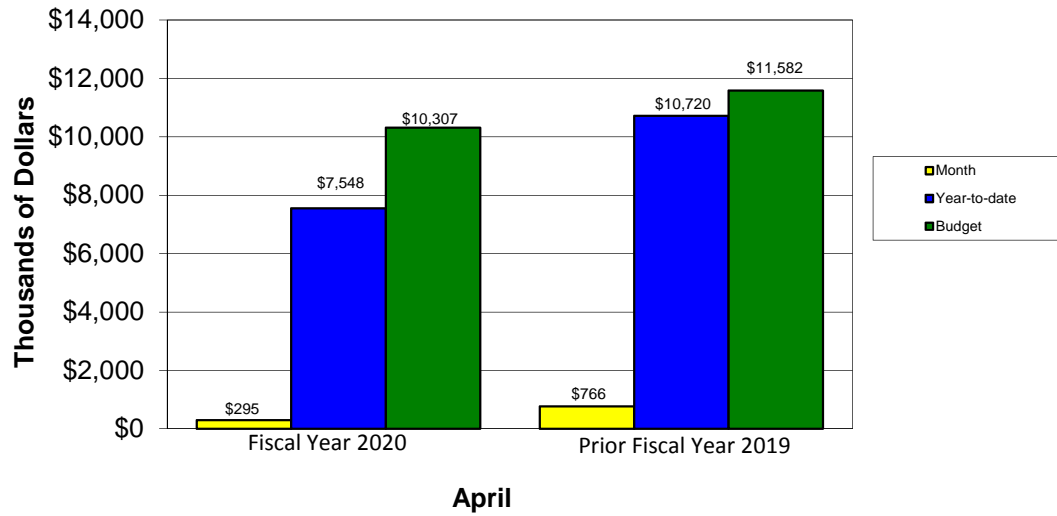
**Expenses:**

	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	363,000	527,865	122,550	145.42	621,000	22,618	-	3.64
Elevated Water Tank Inspection/Maint	438,000	22,424	1,019	5.12	426,000	22,448	3,550	5.27
Jeffries Creek Beaver Management	7,000	5,670	5,670	81.00	7,000	4,704	2,473	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	-	5,000	-	0.00	-	378,951	52,292	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	47,836	34.17
McCown St Water Plant Vessel Replace.	1,150,000	1,210,121	-	105.23	500,000	474,396	81,189	94.88
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	-	19,083	-	0.00
West Florence/Tville Sewer	25,000	-	-	0.00	25,000	-	-	0.00

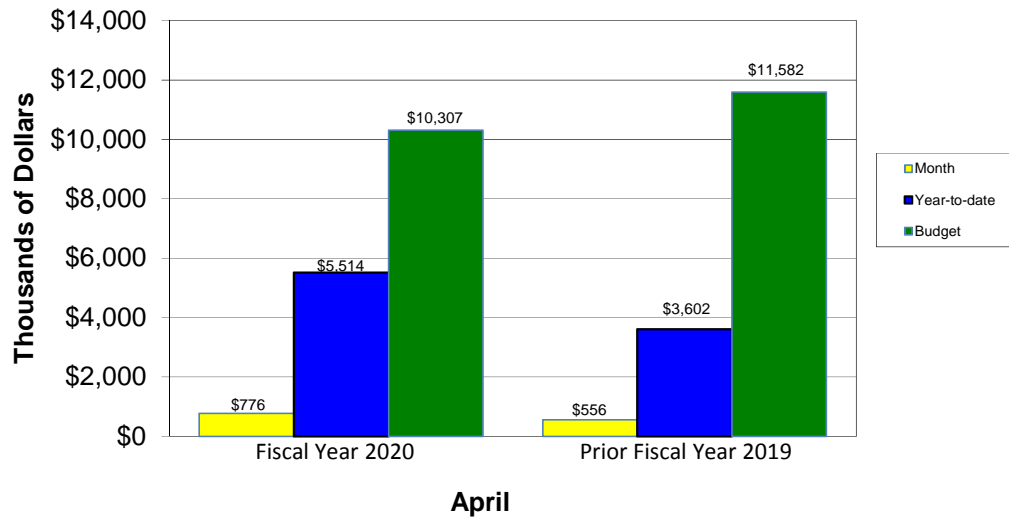
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2020**

	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	-	335,112	-	0.00	1,162,500	19,345	2,060	1.66
Hampton Pointe - W/S Repair	-	-	-	0.00	-	57,447	-	0.00
Stagecoach Rd Water Line - FEMA	-	-	-	0.00	-	18,872	-	0.00
Friendfield Rd Water - FEMA	-	-	-	0.00	-	26,398	-	0.00
National Cemetery Rd Water Line - FEMA	-	-	-	0.00	-	13,496	-	0.00
Naturally Outdoors Sewer Relocation	2,000,000	189,000	-	9.45	850,000	705,385	289,731	82.99
Pisga Rd Water Line Extension	108,000	107,919	-	99.93	500,000	34,974	4,637	6.99
Ebenezer Rd Water Line Ext	-	57,021	-	0.00	278,000	24,853	3,969	8.94
SCDOT Bridge Replacement	-	-	-	0.00	30,000	-	-	0.00
Francis Marion	260,000	160,918	-	61.89	50,000	10,331	-	20.66
Brynes Dam at CCSC Water Line - FEMA	-	-	-	0.00	-	61,513	-	0.00
James Jones Blvd Util Relocation	-	-	-	0.00	490,000	477,520	11,520	97.45
Hwy 76 Timmons ville	226,000	181,262	-	80.20	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	49,714	12.13	300,000	12,314	12,314	4.10
Naturally Outdoors Sewer Relocation	-	-	-	0.00	100,000	-	-	0.00
Guilford Circle	200,000	88,006	52,141	44.00	200,000	-	-	0.00
Crossings/S Florence Sewer Ext	50,000	-	-	0.00	50,000	-	-	0.00
Bentree Lane Utilities	150,000	-	-	0.00	-	20,534	1,403	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	115,994	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	6,250	-	6.25	-	-	-	0.00
Alligator West Development	949,000	48,673	-	5.13	-	-	-	0.00
Florence/Timmons ville	-	-	-	0.00	-	33,713	33,713	0.00
McLeod Hospital	1,000,000	-	-	0.00	-	8,875	8,875	0.00
Magna Carta Sewer Lift Station	50,000	-	-	0.00	-	-	-	0.00
Summit at Oakland	500,000	552,191	314,160	110.44	-	-	-	0.00
Thomas Road Water	-	74,614	-	0.00	-	-	-	0.00
West Market Street	-	129,516	114,707	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	3,632,500	500,000	-	13.76
<b>Total Expenses</b>	<b>\$ 10,307,000</b>	<b>\$ 5,514,244</b>	<b>\$ 775,955</b>	<b>53.50%</b>	<b>\$ 11,582,000</b>	<b>\$ 3,602,350</b>	<b>\$ 555,563</b>	<b>31.10%</b>

### Water & Sewer Utility Construction Revenues



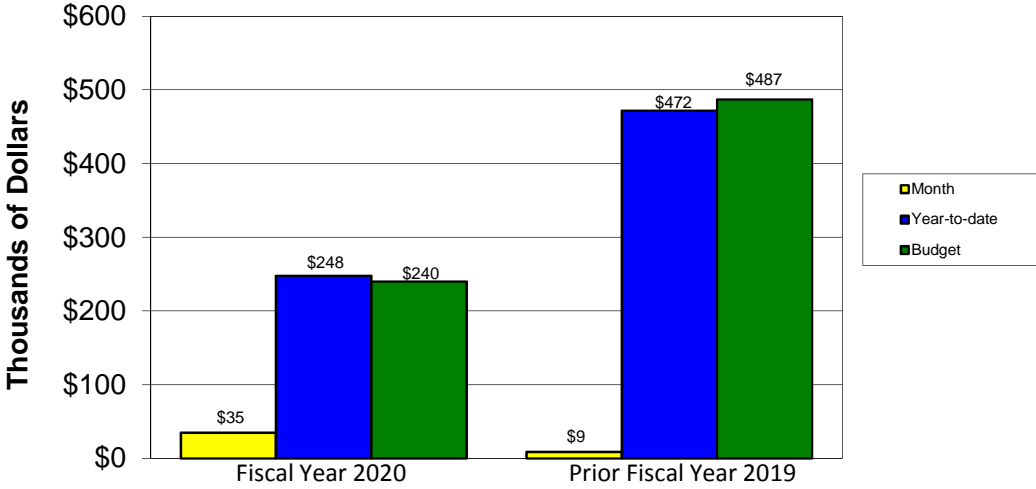
### Water & Sewer Utility Construction Expenses



**City of Florence, SC**  
**Stormwater Construction Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2020**

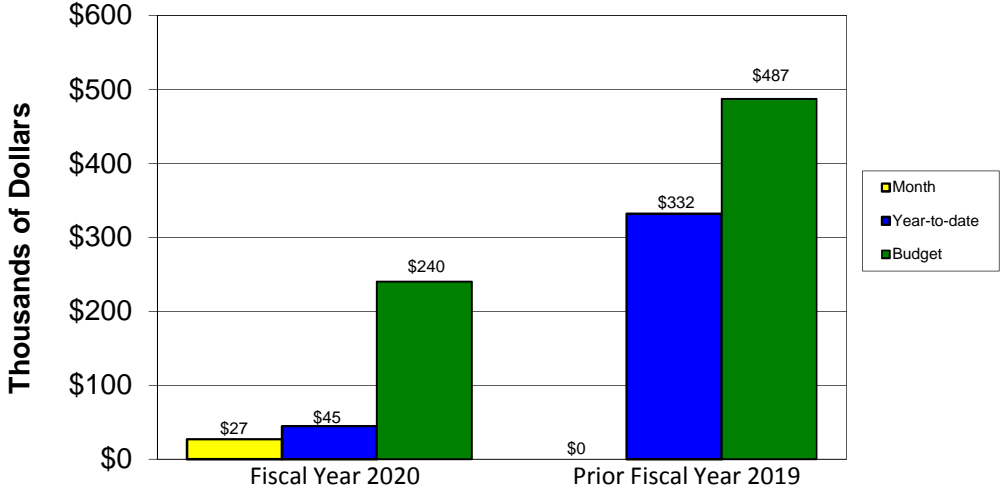
	Fiscal Year 2019-2020				Prior Fiscal Year 2018-2019			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-19 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 135,000	\$ 135,000	\$ -	100.00%	\$ 382,000	\$ 382,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	83,400	8,300	83.40	100,000	83,333	8,333	83.33
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	26,300	26,300	0.00	-	-	-	-
Investment Earnings	5,000	3,321	240	66.43	5,000	6,647	453	132.93
<b>Total Revenues</b>	<b>\$ 240,000</b>	<b>\$ 248,021</b>	<b>\$ 34,840</b>	<b>103.34%</b>	<b>\$ 487,000</b>	<b>\$ 471,980</b>	<b>\$ 8,786</b>	<b>96.92%</b>
<b>Expenses:</b>								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 60,000	\$ 3,699	\$ -	6.17%
NPDES Phase II Compliance	50,000	17,472	-	34.94	50,000	31,150	-	62.30
Thorncliffe 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	26,300	97.41	-	-	-	-
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	73,000	736	522	1.01	297,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 240,000</b>	<b>\$ 44,507</b>	<b>\$ 26,822</b>	<b>18.54%</b>	<b>\$ 487,000</b>	<b>\$ 331,993</b>	<b>\$ -</b>	<b>68.17%</b>

### Stormwater Utility Construction Revenues



April

### Stormwater Utility Construction Expenses



April