

CITY OF FLORENCE, SC

Monthly Financial Report June 2019

City of Florence Finance Department

City of Florence, SC
Monthly Financial Report
Table of Contents
For the Month Ended June 30, 2019

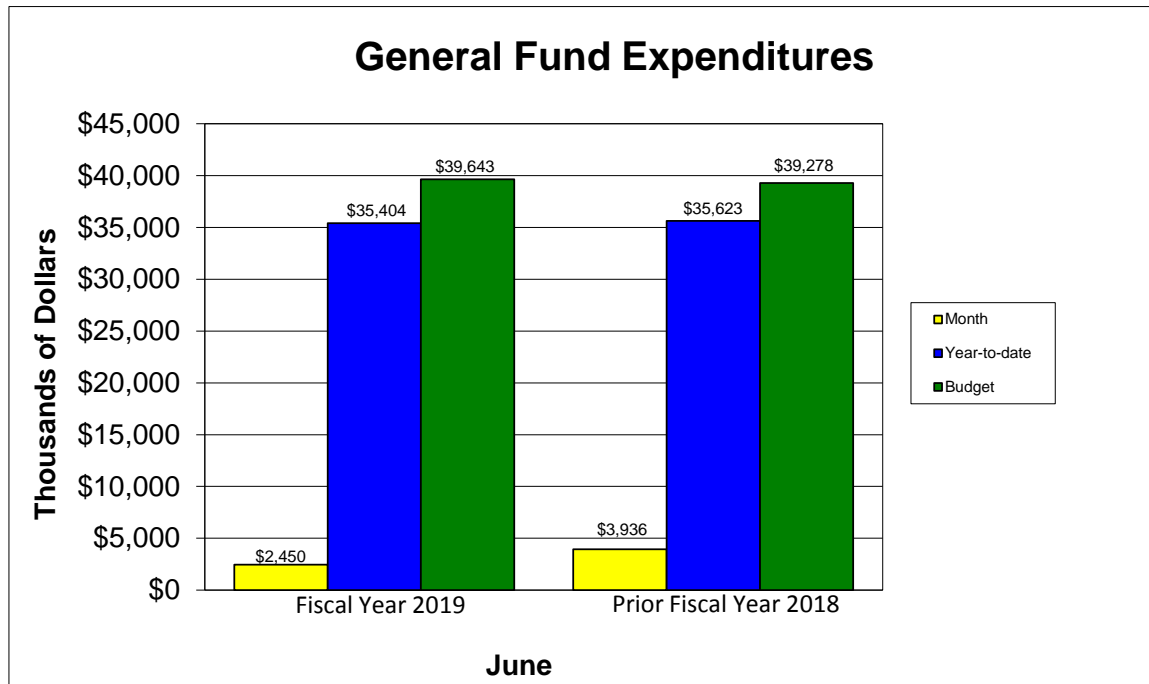
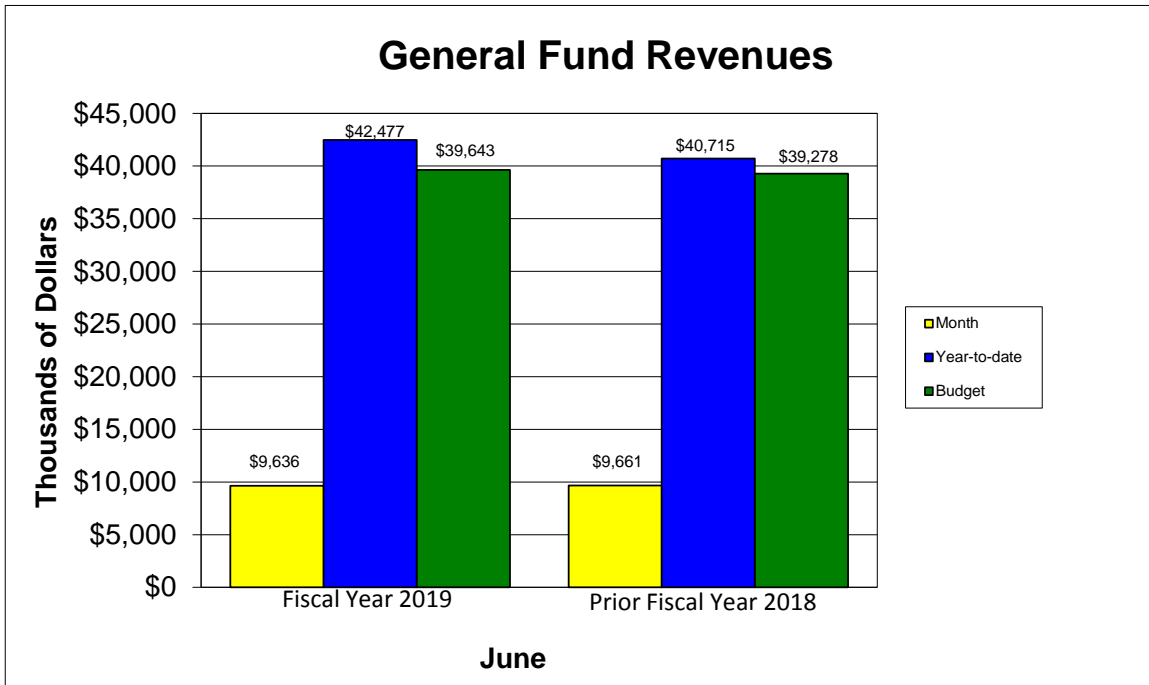
General Fund.....	2
Water & Sewer Operations Fund.....	4
Stormwater Operations Fund.....	6
Hospitality Fund.....	8
Water & Sewer Construction Fund.....	10
Stormwater Construction Fund.....	13

City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 10,415,600	\$ 10,535,735	\$ 321,898	101.15%	\$ 10,065,100	\$ 10,195,754	\$ 854,131	101.30%
Licenses and Fees	13,335,000	14,185,485	7,837,514	106.38	12,864,500	13,374,252	7,407,779	103.96
Governmental Reimbursements	3,190,000	4,532,357	595,335	142.08	3,111,800	3,633,666	549,628	116.77
Permits and Fees	2,467,500	2,728,543	255,692	110.58	2,580,000	2,619,317	229,978	101.52
Fines and Forfeitures	319,400	327,771	30,047	102.62	387,100	416,397	36,590	107.57
Investment Earnings	70,000	153,398	13,186	219.14	65,000	93,341	11,937	143.60
Miscellaneous	424,100	438,159	33,077	103.32	410,000	566,472	36,221	138.16
Other Funding Sources	4,031,700	4,175,652	120,697	103.57	4,626,400	4,647,293	102,543	100.45
Transfers	5,390,000	5,400,199	428,596	100.19	5,168,000	5,168,150	432,316	100.00
Total Revenues	\$ 39,643,300	\$ 42,477,299	\$ 9,636,042	107.15%	\$ 39,277,900	\$ 40,714,642	\$ 9,661,123	103.66%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 340,630	\$ 299,892	\$ 29,880	88.04%	\$ 333,120	\$ 292,959	\$ 27,128	87.94%
Legal Services	142,230	138,858	11,794	97.63	119,220	116,942	17,506	98.09
City Court	569,510	523,223	44,620	91.87	550,310	508,535	55,750	92.41
City Manager	488,450	449,567	32,049	92.04	445,470	428,618	51,798	96.22
Finance & Accounting	939,770	928,008	65,430	98.75	898,620	891,604	100,857	99.22
HR/Risk Management	647,550	627,390	53,437	96.89	606,330	588,639	70,577	97.08
Community Services	408,210	382,678	25,331	93.75	369,360	306,355	36,956	82.94
Police	10,088,930	9,061,714	649,310	89.82	9,040,500	8,676,051	988,847	95.97
Fire	5,912,600	5,650,876	483,057	95.57	5,745,660	5,638,809	648,393	98.14
Beautification & Facilities	3,307,570	3,013,340	280,214	91.10	3,180,510	2,814,664	370,706	88.50
Sanitation	3,702,410	3,403,665	287,088	91.93	3,575,520	3,349,933	450,691	93.69
Equipment Maintenance	495,600	439,317	25,694	88.64	534,110	481,008	46,324	90.06
Recreation Programs	1,651,270	1,407,990	129,213	85.27	1,633,510	1,401,360	147,329	85.79
Athletic Programs	2,221,390	1,641,108	113,383	73.88	2,307,470	1,730,349	173,070	74.99
Planning Research & Development	440,250	297,619	26,253	67.60	428,390	398,526	31,906	93.03
Building Inspections & Permits	530,930	452,171	26,099	85.17	520,150	496,445	106,835	95.44
Debt Service	1,243,700	1,243,668	-	100.00	307,000	306,808	-	99.94
Other Employee Benefits	758,100	753,946	292,443	99.45	732,100	731,540	307,738	99.92
General Insurance/Claims	700,200	692,695	22,468	98.93	595,000	576,597	7,255	96.91
Community Programs	563,600	474,386	57,325	84.17	467,000	314,269	15,446	67.30
Non Departmental	4,490,400	3,522,293	(204,900)	78.44	6,888,550	5,572,859	281,099	80.90
Total Expenditures	\$ 39,643,300	\$ 35,404,405	\$ 2,450,188	89.31%	\$ 39,277,900	\$ 35,622,871	\$ 3,936,210	90.69%

Target year-to-date percentage 100.00%



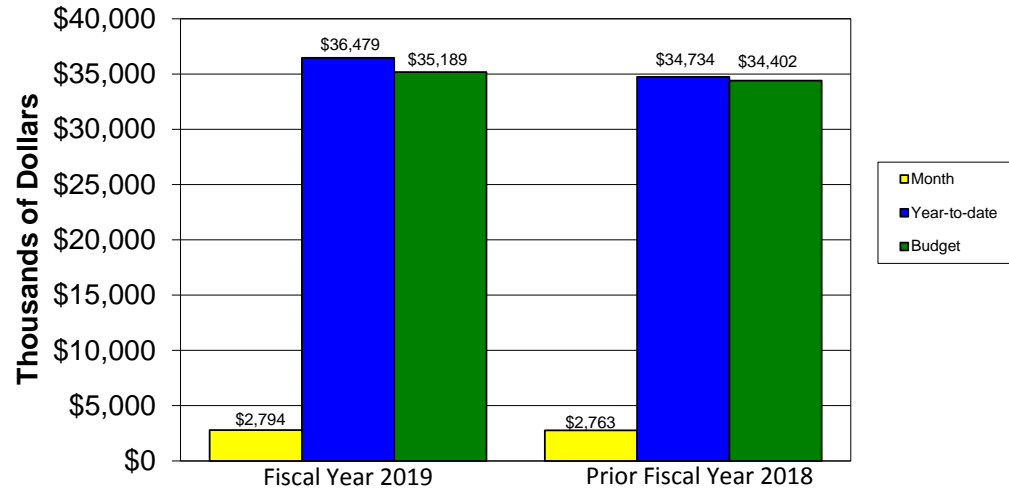
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 16,555,000	\$ 16,596,634	\$ 1,388,066	100.25%	\$ 16,185,000	\$ 16,226,535	\$ 1,330,615	100.26%
Sewer Charges	17,950,000	18,751,735	1,552,493	104.47	17,740,000	17,746,175	1,529,288	100.03
Sewer Surcharges	18,000	24,045	2,901	133.58	-	-	-	0.00
Reconnection Fees	210,000	216,056	10,806	102.88	160,000	167,278	23,616	104.55
Water Tap Fees	640,000	720,228	51,057	112.54	722,000	727,388	73,703	100.75
Customer Service Fees	230,000	253,514	17,885	110.22	230,000	234,730	20,655	102.06
Sewer Tap Fees	210,000	236,719	18,767	112.72	265,000	270,005	18,275	101.89
Investment Earnings	110,000	250,363	22,439	227.60	120,000	140,225	17,246	116.85
Miscellaneous	1,737,000	1,900,184	43,408	109.39	1,728,000	1,735,627	48,531	100.44
Other Funding Sources	1,289,400	1,289,400	-	100.00	842,000	842,000	-	100.00
Interdepartmental Transfer	(3,760,000)	(3,760,000)	(313,333)	100.00	(3,590,000)	(3,356,230)	(299,167)	93.49
Total Revenues	\$ 35,189,400	\$ 36,478,877	\$ 2,794,489	103.66%	\$ 34,402,000	\$ 34,733,733	\$ 2,762,762	100.96%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 3,105,550	\$ 2,969,194	\$ 150,962	95.61%	\$ 2,254,660	\$ 2,196,687	\$ 297,425	97.43%
Engineering	1,456,770	1,339,191	124,806	91.93	1,322,850	1,258,471	187,324	95.13
Waste Water Treatment	5,036,160	4,782,887	352,382	94.97	4,991,160	4,792,113	480,978	96.01
Surface Water Production	2,199,740	1,675,908	137,649	76.19	1,825,970	1,715,057	139,518	93.93
Ground Water Production	1,876,920	1,803,823	148,614	96.11	2,192,960	2,048,555	210,948	93.42
Distribution Operations	2,211,660	2,142,051	216,148	96.85	1,961,740	1,764,802	208,801	89.96
Collection Operations	1,822,100	1,774,143	219,614	97.37	1,388,160	1,359,216	155,264	97.91
Debt Service	9,856,100	10,070,122	846,536	102.17	9,061,000	9,055,909	721,398	99.94
Other Employee Benefits	286,200	286,016	154,872	99.94	267,400	263,819	163,364	98.66
General Insurance/Claims	381,700	381,279	16,038	99.89	350,000	328,816	6,484	93.95
Non Departmental	6,956,500	6,555,060	980,980	94.23	8,786,100	7,019,090	608,840	79.89
Total Expenses	\$ 35,189,400	\$ 33,779,675	\$ 3,348,600	95.99%	\$ 34,402,000	\$ 31,802,534	\$ 3,180,344	92.44%

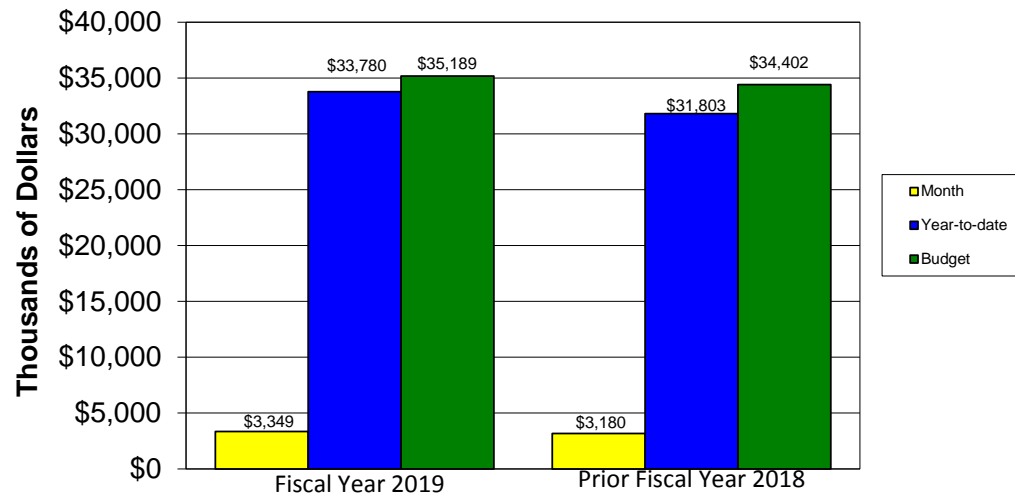
Target year-to-date percentage 100.00%

Water & Sewer Utility Revenues



June

Water & Sewer Utility Expenses



June

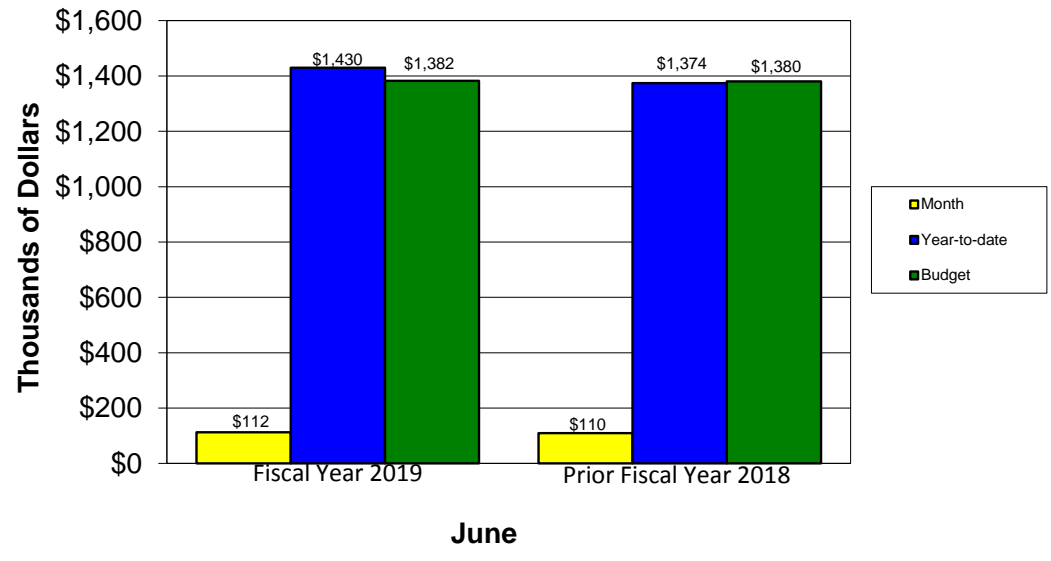
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Charges for Services	\$ 1,310,000	\$ 1,323,765	\$ 110,226	101.05%	\$ 1,310,000	\$ 1,307,355	\$ 109,384	99.80%
Investment Earnings	1,400	1,757	156	125.53	2,500	1,697	400	67.90
Miscellaneous	5,600	39,375	1,665	703.13	7,500	4,779	-	63.72
Transfers	65,000	65,000	-	100.00	60,000	60,000	-	100.00
Total Revenues	\$ 1,382,000	\$ 1,429,898	\$ 112,047	103.47%	\$ 1,380,000	\$ 1,373,831	\$ 109,784	99.55%

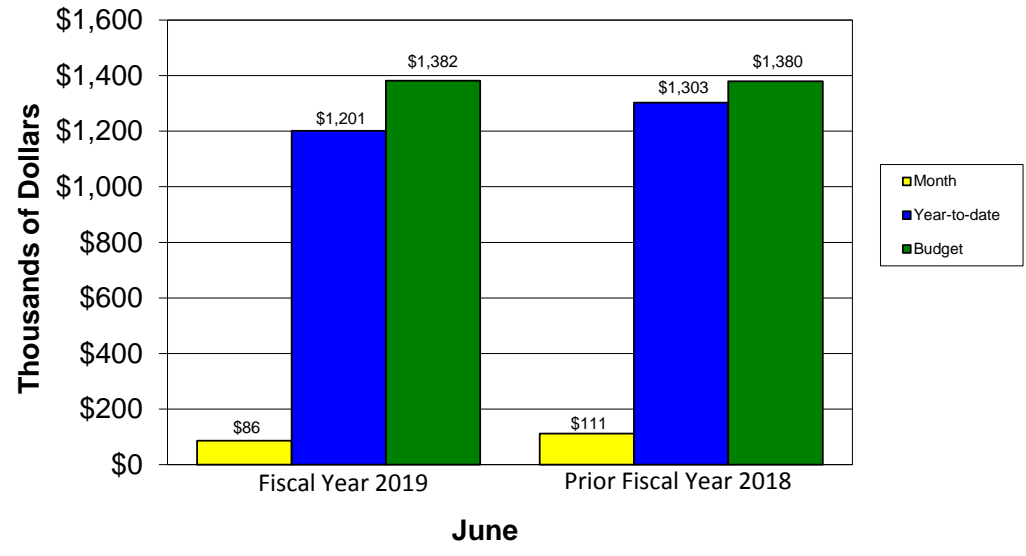
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Stormwater Operations	\$ 673,900	\$ 574,370	\$ 31,472	85.23%	\$ 681,100	\$ 659,425	\$ 64,168	96.82%
Debt Service	355,400	323,584	29,005	91.05	349,400	348,419	29,182	99.72
Other Employee Benefits	20,800	19,395	2,517	93.25	11,800	11,662	(4,938)	98.83
General Insurance/Claims	9,100	9,087	-	99.86	8,300	8,269	-	99.63
Non Departmental	322,800	275,000	22,917	85.19	329,400	275,000	22,917	83.49
Total Expenses	\$ 1,382,000	\$ 1,201,437	\$ 85,911	86.93%	\$ 1,380,000	\$ 1,302,776	\$ 111,328	94.40%

Target year-to-date percentage **100.00%**

Stormwater Utility Revenues



Stormwater Utility Expenses



City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2019

Revenues:

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,240,000	\$ 4,322,497	\$ 374,110	101.95%
2,000,000	2,250,000	-	112.50
5,000	692	46	13.85
-	28,990	-	0.00
42,500	42,500	-	100.00
\$ 6,287,500	\$ 6,644,679	\$ 374,156	105.68%

Prior Fiscal Year 2017-2018			
Jun-18 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,130,000	\$ 4,073,464	\$ 333,104	98.63%
2,000,000	2,250,000	-	112.50
5,000	1,380	331	27.59
-	-	-	0.00
321,000	321,000	-	100.00
\$ 6,456,000	\$ 6,645,843	\$ 333,435	102.94%

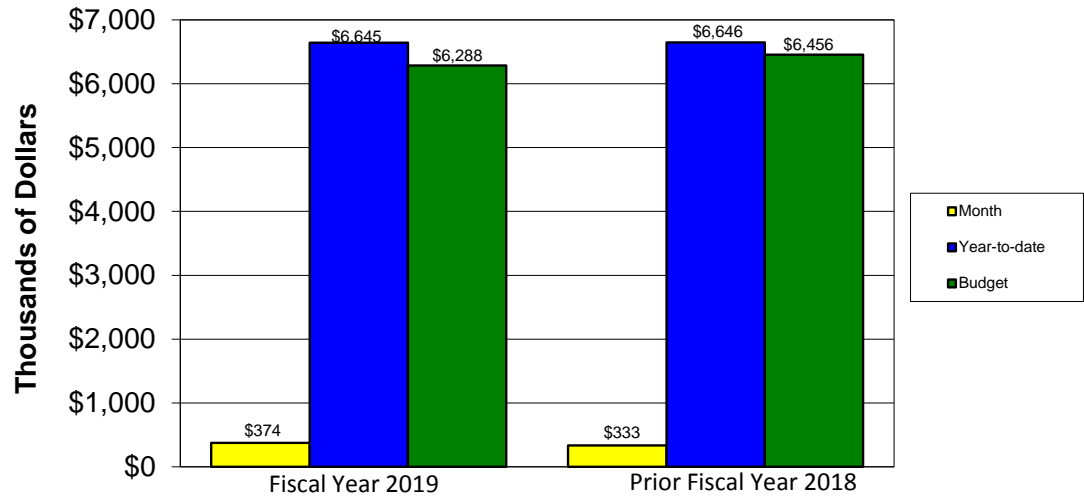
Expenditures:

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
15,500	12,300	-	79.35%
1,000	-	-	0.00
1,150,000	1,150,000	95,833	100.00
98,000	98,000	-	100.00
73,100	73,100	-	100.00
80,000	80,000	-	100.00
30,000	30,000	30,000	100.00
-	-	-	0.00
-	-	-	0.00
27,000	22,586	8,782	83.65
245,500	245,391	-	99.96
2,031,900	2,031,707	-	99.99
526,000	525,634	-	99.93
308,000	307,998	-	100.00
300,000	300,000	-	100.00
30,000	30,000	2,500	100.00
1,362,500	1,362,307	60,417	99.99
9,000	9,000	-	100.00
-	-	-	0.00
\$ 6,287,500	\$ 6,278,023	\$ 197,532	99.85%

Prior Fiscal Year 2017-2018			
Jun-18 Budget	Year-to-date	Actual	Percent of Budget
51,000	35,605	3,000	69.81%
5,000	-	-	0.00
1,075,000	1,075,000	89,583	100.00
96,000	96,000	-	100.00
74,800	74,800	18,700	100.00
80,000	80,000	-	100.00
30,000	30,000	30,000	100.00
-	-	-	0.00
4,500	4,500	-	100.00
40,500	13,799	-	34.07
239,000	238,901	-	99.96
2,055,200	2,055,100	-	100.00
532,500	532,204	-	99.94
291,000	290,923	-	99.97
300,000	300,000	-	100.00
30,000	30,000	2,500	100.00
1,542,500	1,541,482	56,250	99.93
9,000	9,000	-	100.00
-	-	-	0.00
\$ 6,456,000	\$ 6,407,315	\$ 200,033	99.25%

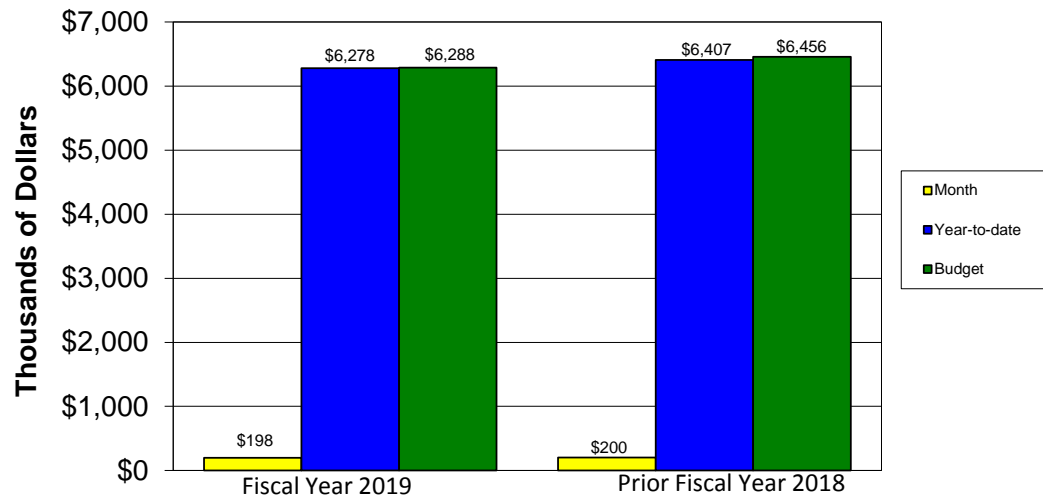
Target year-to-date percentage 100.00%

Hospitality Fund Revenues



June

Hospitality Fund Expenditures



June

City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2019

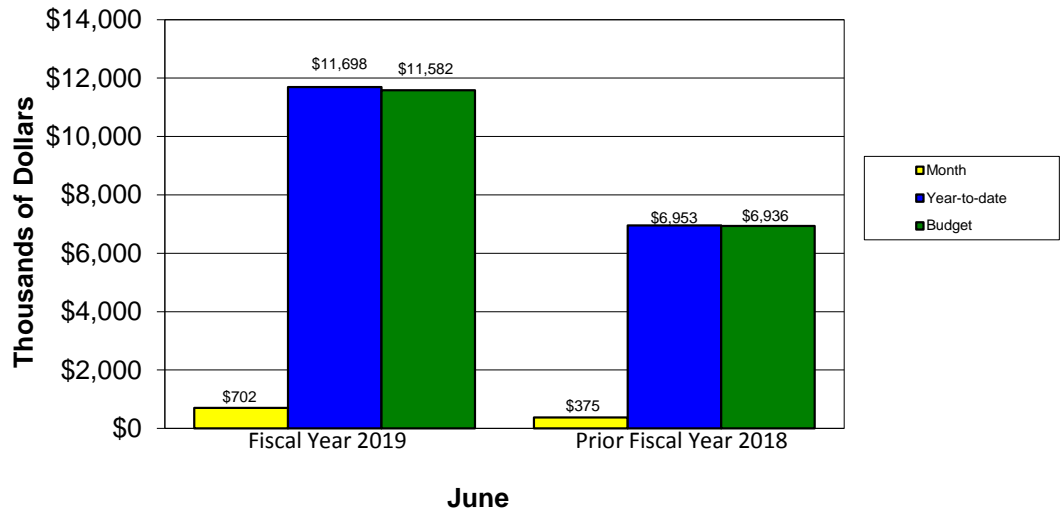
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 6,497,000	\$ 6,497,000	\$ -	100.00%	\$ 2,251,000	\$ 2,251,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,500,000	2,500,000	208,333	100.00	2,500,000	2,500,000	208,333	100.00
Utility Relocation Reimb for Hwy Projects	850,000	1,107,429	427,442	130.29	427,000	654,989	-	153.39
Florence County Infrastructure Reimb.	-	-	-	0.00	100,000	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	191,000	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,210,000	1,210,000	59,167	100.00	1,250,000	1,250,000	104,167	100.00
SC Rural Infrastructure Grant	500,000	306,468	-	61.29	-	-	-	0.00
FSD1 WWWF Access Rd	-	-	-	0.00	-	162,387	-	0.00
Hurricane Matthew	-	-	-	0.00	192,000	93,950	57,179	48.93
Investment Earnings	25,000	76,966	7,435	307.86	25,000	40,645	5,679	162.58
Total Revenues	\$ 11,582,000	\$ 11,697,863	\$ 702,377	101.00%	\$ 6,936,000	\$ 6,952,971	\$ 375,358	100.24%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Oakdale Area Water Pressure Impr.	-	-	-	0.00%	-	3,000	-	0.00%
Country Creek Extension	621,000	247,561	117,889	39.86	-	18,540	3,723	0.00
Elevated Water Tank Inspection/Maint	426,000	22,448	-	5.27	300,000	395,110	-	131.70
Jeffries Creek Beaver Management	7,000	4,704	-	67.20	7,000	5,472	2,786	78.17
Water Line Ext. Requests - Florence County	100,000	73,298	-	73.30	100,000	84,544	80,000	84.54
SCDOT Road Widening - Hwy 51	-	378,951	-	0.00	555,000	809,319	-	145.82
S Cashua Utility Relocation	1,178,000	738,616	356,254	62.70	1,178,000	339,933	88,453	28.86
WWMF Access Road	-	-	-	0.00	471,000	805,869	-	171.10
Hoffmeyer Rd Sewer Ext.	-	3,640	-	0.00	300,000	635,708	55,128	211.90
Downtown Street Resurface	140,000	88,655	40,819	63.32	-	-	-	0.00
McCown St Water Plant Vessel Replace.	500,000	1,192,328	613,898	238.47	600,000	16,416	3,105	2.74
Florence Crossing Lift Station	-	-	-	0.00	-	24,083	-	0.00
Sumter St Sewer Improvement	420,000	-	-	0.00	250,000	-	-	0.00
Soccer Complex Water & Sewer	-	-	-	0.00	60,000	13,443	-	22.40
West Florence Annexations	-	-	-	0.00	600,000	-	-	0.00
Jeffries Creek Interceptor	25,000	-	-	0.00	25,000	-	-	0.00

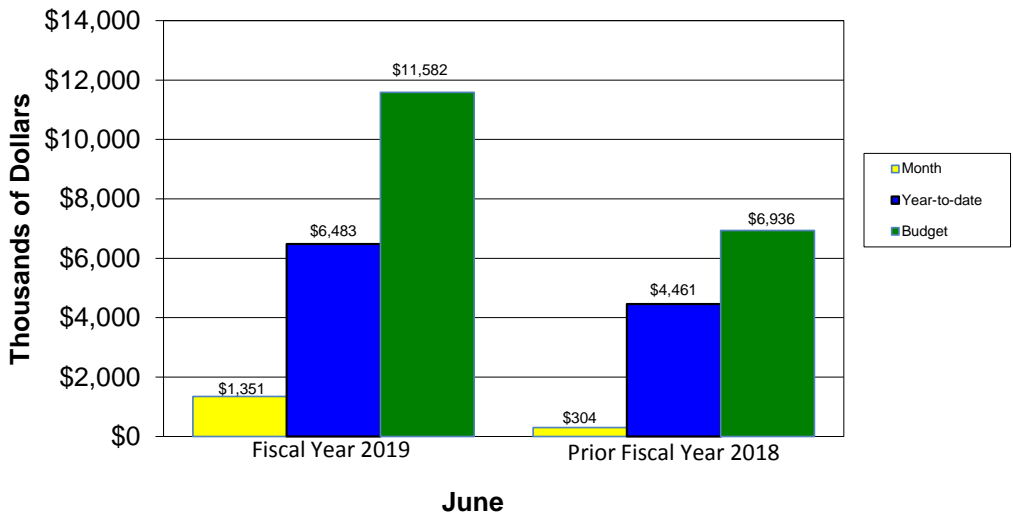
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Budget	Year-to-date	Actual	Percent of Budget
Expenses: (continued)								
Hampton Pointe - W/S Repair	-	60,454	-	0.00	66,000	6,719	-	10.18
The Grove W/S Replacement	-	-	-	0.00	-	440,174	-	0.00
LIDL Grocery	-	-	-	0.00	-	4,862	1,927	0.00
Whipporwill Water Line - FEMA	-	20,873	-	0.00	38,000	20,557	15,197	54.10
National Cemetery Rd Water Line - FEMA	-	14,200	-	0.00	24,000	3,090	-	12.87
Stagecoach Rd Water Line - FEMA	-	20,392	-	0.00	50,000	17,237	10,323	34.47
Friendfield Rd Water - FEMA	-	29,423	-	0.00	25,000	27,138	21,816	108.55
Byrnes Dam at CCSC Water Line - FEMA	-	64,712	-	0.00	50,000	16,231	-	32.46
Stratton Dr Sewer Repair	1,162,500	941,002	-	80.95	1,000,000	40,177	9,443	4.02
SCDOT Alligator Road	850,000	843,095	-	99.19	100,000	41,441	7,382	41.44
N Willston Rd Water Line Crossing	-	-	-	0.00	-	16,222	-	0.00
Pisga Rd Water Line Extension	500,000	244,568	-	48.91	200,000	-	-	0.00
Ebenezer Rd Water Line Ext	278,000	175,648	150,796	63.18	278,000	-	-	0.00
SCDOT Bridge Replacement	30,000	-	-	0.00	30,000	-	-	0.00
Francis Marion	50,000	14,810	-	29.62	-	5,000	-	0.00
McLeod 12" Water	-	-	-	0.00	-	445,000	-	0.00
James Jone Blvd Util Relocation	490,000	480,400	2,880	98.04	-	19,679	-	0.00
Williamsburg Circle Sewer	-	-	-	0.00	-	3,500	-	0.00
Hwy 76 Timmons ville	50,000	17,233	-	34.47	-	-	-	0.00
Harris Court Water Line Extension	122,000	16,559	-	13.57	-	3,596	-	0.00
Timmons ville Water Valve	150,000	-	-	0.00	-	-	-	0.00
Sewer Easment Clearing	300,000	62,562	38,500	20.85	-	-	-	0.00
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	-	-	-	0.00
Walnut St Sewer Repair	-	-	-	0.00	-	48,885	-	0.00
E. Evans Sewer Relocation	-	-	-	0.00	-	10,500	-	0.00
3rd Lp/Ench Meadow Rei Rollup	-	-	-	0.00	-	29,636	-	0.00
Beltline Drive Sewer Pavement	-	-	-	0.00	-	37,157	-	0.00
Guilford Circle	200,000	9,535	9,535	4.77	-	-	-	0.00
Crossings/S Florence Sewer Ext	50,000	-	-	0.00	-	-	-	0.00
Bentree Lane Utilities	-	21,610	-	0.00	-	3,500	3,500	0.00
SCDOT Ebenezer/Sumter/Pisgah	50,000	6,177	-	12.35	-	3,000	1,512	0.00
Warley St Sewer	-	51,100	-	0.00	-	-	-	0.00
Norfolk Street Sewer	-	40,600	-	0.00	-	-	-	0.00
Quinby Tank Demo	-	-	-	0.00	35,000	23,850	-	68.14
South Edisto Bridge	-	5,029	-	0.00	-	-	-	0.00
I-95 Utilities	-	4,247	-	0.00	-	-	-	0.00
Summit at Oakland	50,000	25,583	6,270	51.17	-	-	-	0.00
Florence/Timmons ville Collection Study	-	33,713	-	0.00	-	-	-	0.00
S. Irby Jefferies Sewer Repair	-	-	-	0.00	-	42,725	-	0.00
Mcleod Water	-	8,875	-	0.00	-	-	-	0.00
Florence/Timmons ville WWTP Study	-	13,065	13,065	0.00	-	-	-	0.00
Utility Line Engineering/Legal	150,000	7,381	881	4.92	150,000	-	-	0.00
Reserve For Other Projects	3,582,500	500,000	-	13.96	444,000	-	-	0.00
Total Expenses	\$ 11,582,000	\$ 6,483,046	\$ 1,350,786	55.98%	\$ 6,936,000	\$ 4,461,311	\$ 304,295	64.32%

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 June 30, 2019

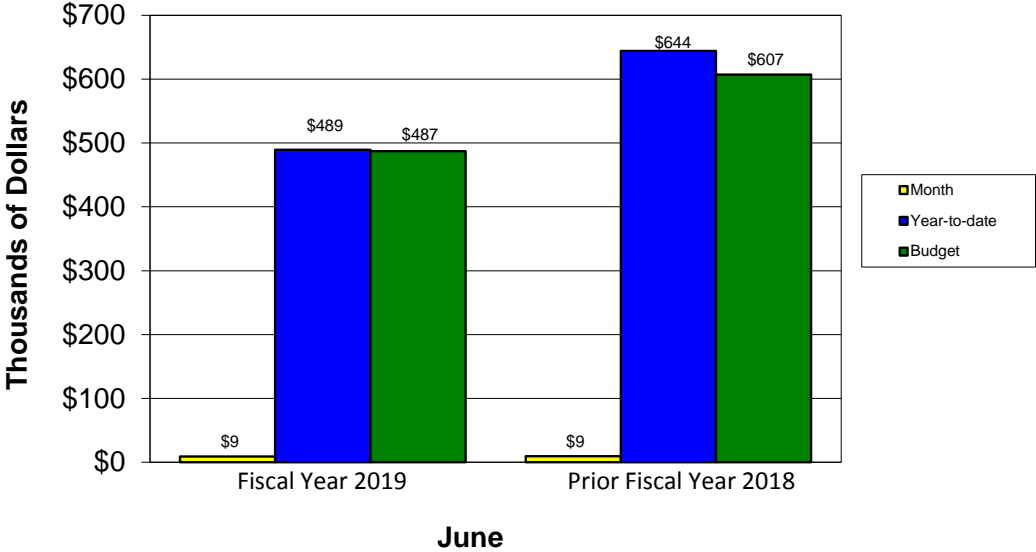
Revenues:

Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
\$ 382,000	\$ 382,000	\$ -	100.00%	\$ 502,000	\$ 502,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	8,333	100.00	100,000	100,000	8,333	100.00
DHEC 319 Grant	-	-	0.00	-	35,000	-	0.00
Investment Earnings	5,000	420	149.99	5,000	7,300	879	146.01
Total Revenues	\$ 487,000	\$ 8,753	100.51%	\$ 607,000	\$ 644,300	\$ 9,212	106.15%

Expenses:

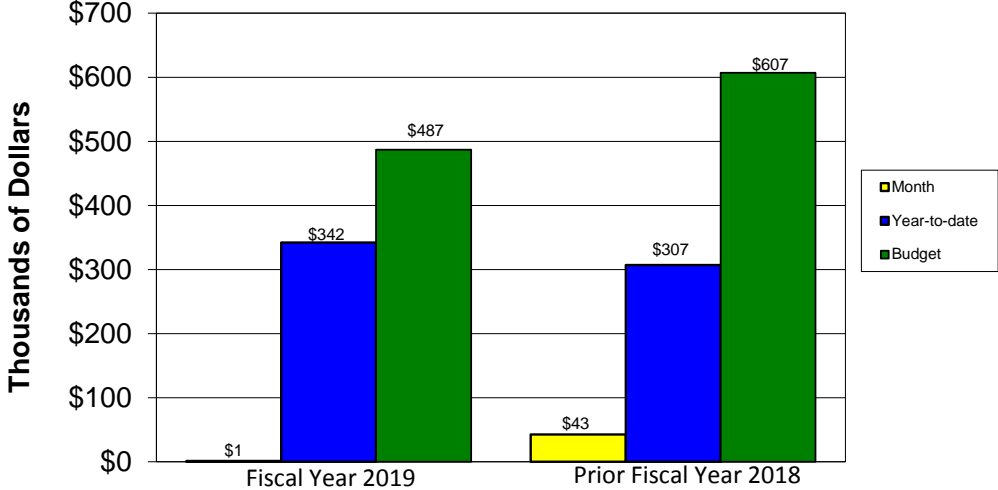
Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-18 Budget	Year-to-date	Actual	Percent of Budget
\$ 60,000	\$ 3,699	\$ -	6.17%	\$ 10,000	\$ -	\$ -	0.00%
Division Pipe Projects	-	-	0.00	5,000	-	-	0.00
End-of-Pipe Water Quality Enhancement	-	-	0.00	10,000	-	-	0.00
Double-Barrell Pipe Repair	-	-	0.00	60,000	75,686	-	126.14
Timrod Park Pipe Outfall Improvement	50,000	39,920	79.84	50,000	48,696	32,000	97.39
NPDES Phase II Compliance	-	-	0.00	5,000	2,866	-	57.32
Walden St/Washington St. Storm Drain	20,000	-	0.00	40,000	5,585	-	13.96
Throncliffe Darinage Improvement	35,000	-	0.00	20,000	6,286	-	31.43
College Park Drainage Improvement	-	-	0.00	20,000	2,847	-	14.23
612 Marion St Storm Drain Pipe	-	50,821	0.00	25,000	7,025	-	28.10
Whitestone Dr. Storm Drain	-	15,874	0.00	20,000	4,722	-	23.61
Stephenson/Diggs Storm Drain	-	6,932	0.00	20,000	57,848	-	289.24
1713/1719 Norwood Dr Storm Drain	-	57,557	0.00	35,000	8,363	-	23.90
Aaron Cir Ditch/Driveway Pipe	-	6,859	0.00	35,000	53,328	-	152.37
Brandon Dr Storm Drain Pipe	-	2,840	0.00	35,000	23,391	-	66.83
Malden/Branson Storm Drain Imp	-	-	0.00	21,000	10,500	10,500	50.00
West Evans Street	-	130,409	0.00	-	-	-	0.00
Baroody Street	-	26,940	0.00	-	-	-	0.00
Whitman Drive Stormwater Repair	25,000	-	0.00	25,000	-	-	0.00
Stormwater Engineering	297,000	-	0.00	171,000	-	-	0.00
Reserved For Other Projects	Total Expenses	\$ 341,851	70.20%	\$ 607,000	\$ 307,144	\$ 42,500	50.60%

Stormwater Utility Construction Revenues



June

Stormwater Utility Construction Expenses



June