

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report January 2022**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
**Table of Contents**  
**For the Month Ended January 31, 2022**

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

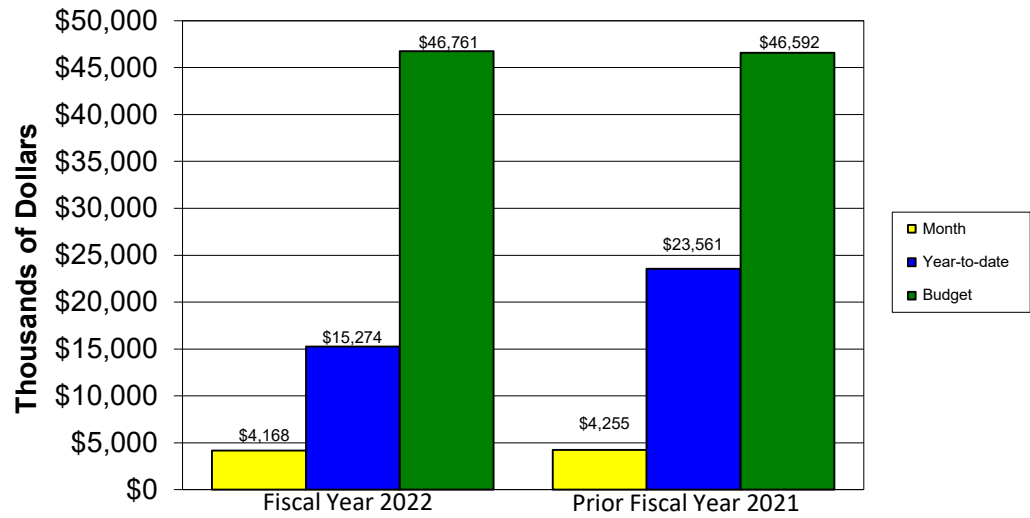
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended January 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 11,524,600	\$ 5,748,986	\$ 2,201,878	49.88%	\$ 10,251,400	\$ 5,458,653	\$ 2,717,919	53.25%
Licenses and Fees	14,725,000	2,163,671	31,482	14.69	13,555,000	2,092,138	42,444	15.43
Governmental Reimbursements	6,519,200	3,213,814	1,139,079	49.30	5,353,800	2,558,387	794,594	47.79
Permits and Fees	2,696,000	1,519,661	218,066	56.37	2,512,000	1,387,927	183,031	55.25
Fines and Forfeitures	251,500	125,382	24,187	49.85	246,100	128,427	7,241	52.18
Investment Earnings	1,000	(14,345)	(10,631)	-1434.54	40,000	11,390	941	28.48
Miscellaneous	499,000	258,638	7,616	51.83	676,400	365,190	24,561	53.99
Other Funding Sources	4,575,560	4,960,513	-	108.41	8,322,900	8,179,900	-	98.28
Transfers	5,969,400	(2,701,858)	555,872	-45.26	5,634,250	3,379,219	484,503	59.98
<b>Total Revenues</b>	<b>\$ 46,761,260</b>	<b>\$ 15,274,461</b>	<b>\$ 4,167,548</b>	<b>32.66%</b>	<b>\$ 46,591,850</b>	<b>\$ 23,561,231</b>	<b>\$ 4,255,234</b>	<b>50.57%</b>

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 325,560	\$ 182,878	\$ 36,553	56.17%	\$ 285,560	\$ 170,093	\$ 29,741	59.56%
P- Card	-	1,140	-	0.00	-	-	-	0.00
Legal Services	155,540	89,256	14,270	57.38	149,150	83,549	11,526	56.02
City Court	587,720	321,250	46,432	54.66	564,230	315,858	38,762	55.98
City Manager	1,045,780	515,174	(9,411)	49.26	828,960	387,889	59,852	46.79
Finance & Accounting	1,066,440	567,794	101,299	53.24	1,038,190	558,622	73,135	53.81
HR/Risk Management	564,370	296,684	38,207	52.57	638,250	406,789	50,226	63.73
Community Services	453,670	234,245	30,775	51.63	445,660	237,839	35,230	53.37
Police	10,313,680	5,406,410	786,664	52.42	11,904,510	6,321,155	685,922	53.10
Fire	7,377,560	3,802,684	531,927	51.54	6,698,890	3,447,211	490,074	51.46
Beautification & Facilities	3,636,290	1,864,791	246,557	51.28	3,593,870	1,874,424	300,524	52.16
Sanitation	4,853,590	2,710,805	341,866	55.85	4,156,600	2,300,399	416,888	55.34
Equipment Maintenance	607,850	294,406	46,938	48.43	557,720	317,380	44,315	56.91
Recreation Programs	1,431,240	578,775	79,114	40.44	1,336,980	486,413	81,588	36.38
Athletic Programs	3,187,610	1,020,642	134,759	32.02	3,196,990	983,356	177,288	30.76
Planning Research & Development	835,350	347,107	41,504	41.55	900,290	295,372	38,763	32.81
Building Inspections & Permits	497,180	222,584	33,156	44.77	427,040	198,365	31,632	46.45
Debt Service	2,154,500	1,710,989	-	79.41	1,622,000	926,053	500	57.09
Other Employee Benefits	813,400	317,307	46,566	39.01	785,280	320,121	47,201	40.77
General Insurance/Claims	828,000	926,594	440,717	111.91	729,000	710,265	334,582	97.43
Community Programs	376,000	269,781	5,988	71.75	412,500	260,347	12,425	63.11
Non Departmental	5,649,930	3,537,151	890,247	62.61	6,320,180	2,519,888	233,650	39.87
<b>Total Expenditures</b>	<b>\$ 46,761,260</b>	<b>\$ 25,218,447</b>	<b>\$ 3,884,129</b>	<b>53.93%</b>	<b>\$ 46,591,850</b>	<b>\$ 23,121,387</b>	<b>\$ 3,193,825</b>	<b>49.63%</b>

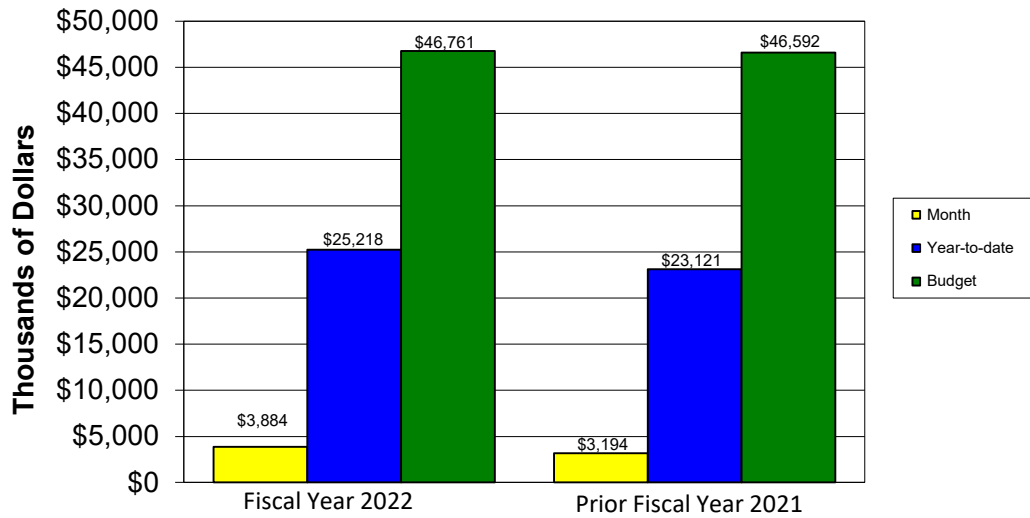
Target year-to-date percentage 58.33%

### General Fund Revenues



January

### General Fund Expenditures



January

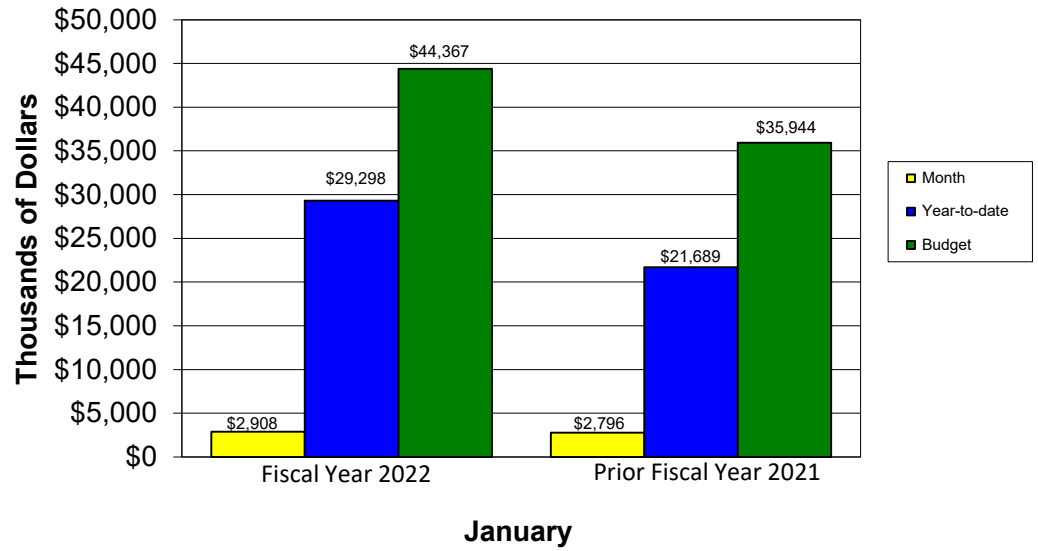
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2022**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 18,824,600	\$ 10,870,204	\$ 1,423,563	57.74%	\$ 17,765,000	\$ 10,425,698	\$ 1,352,321	58.69%
Sewer Charges	21,926,000	12,646,478	1,682,112	57.68	19,535,000	11,755,973	1,529,879	60.18
Sewer Surcharges	-	-	-	0.00	40,000	25,385	-	63.46
Reconnection Fees	164,000	94,738	12,712	57.77	200,000	138,934	22,611	69.47
Water Tap Fees	919,000	518,694	59,264	56.44	742,000	512,567	106,412	69.08
Customer Service Fees	321,000	176,120	15,450	54.87	255,000	135,950	15,588	53.31
Sewer Tap Fees	285,000	153,561	11,045	53.88	250,000	164,995	53,756	66.00
Investment Earnings	7,000	416	(2,869)	5.94	40,000	18,556	1,580	46.39
Miscellaneous	435,000	411,580	46,261	94.62	681,000	420,822	44,547	61.79
Other Funding Sources	(619,200)	621,400	-	-100.36	406,000	406,000	-	100.00
Interdepartmental Transfer	2,104,600	3,804,595	(340,000)	180.78	(3,970,000)	(2,316,000)	(330,800)	58.34
<b>Total Revenues</b>	<b>\$ 44,367,000</b>	<b>\$ 29,297,785</b>	<b>\$ 2,907,538</b>	<b>66.04%</b>	<b>\$ 35,944,000</b>	<b>\$ 21,688,880</b>	<b>\$ 2,795,894</b>	<b>60.34%</b>

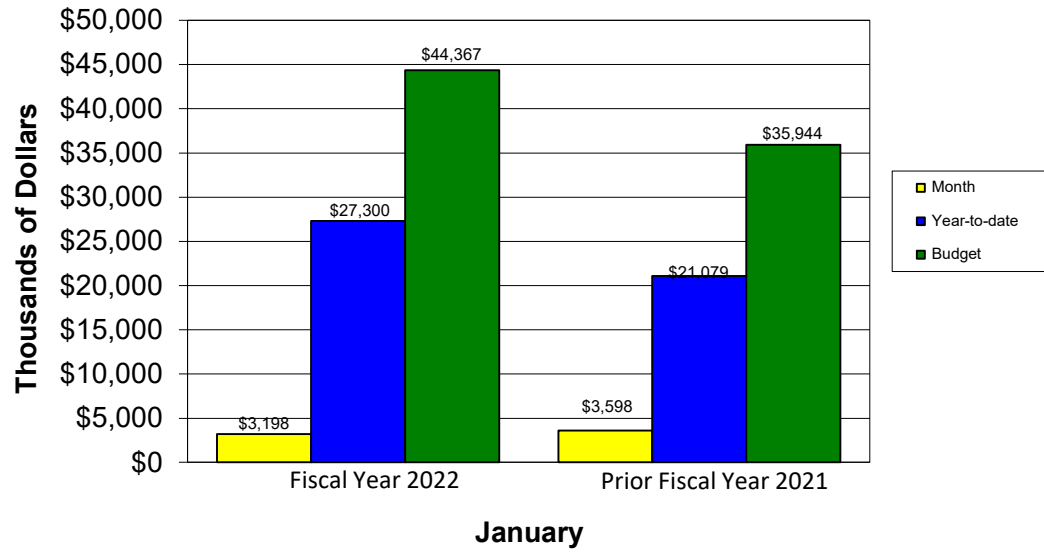
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,683,030	\$ 1,521,036	\$ 199,022	56.69%	\$ 2,711,260	\$ 1,438,079	\$ 172,265	53.04%
Engineering	1,481,800	839,785	191,503	56.67	1,248,870	727,192	99,795	58.23
Waste Water Treatment	6,297,070	3,620,746	591,953	57.50	5,226,380	2,802,210	453,975	53.62
Surface Water Production	2,503,210	1,292,758	201,933	51.64	2,193,080	1,150,957	195,626	52.48
Ground Water Production	1,858,040	1,102,786	103,034	59.35	1,967,650	1,061,951	150,984	53.97
Distribution Operations	2,150,230	1,163,971	160,863	54.13	2,060,820	1,151,396	157,476	55.87
Collection Operations	1,270,270	742,695	96,012	58.47	1,372,540	741,934	89,078	54.06
Debt Service	9,525,000	5,332,941	784,214	55.99	9,288,000	6,463,353	1,020,965	69.59
Other Employee Benefits	339,100	55,538	9,170	16.38	314,900	72,013	12,221	22.87
General Insurance/Claims	565,000	566,004	301,010	100.18	367,000	493,331	225,815	134.42
Non Departmental	15,694,250	11,061,423	558,940	70.48	9,193,500	4,977,002	1,019,914	54.14
<b>Total Expenses</b>	<b>\$ 44,367,000</b>	<b>\$ 27,299,684</b>	<b>\$ 3,197,653</b>	<b>61.53%</b>	<b>\$ 35,944,000</b>	<b>\$ 21,079,418</b>	<b>\$ 3,598,113</b>	<b>58.65%</b>

Target year-to-date percentage 58.33%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



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

**Revenues:**

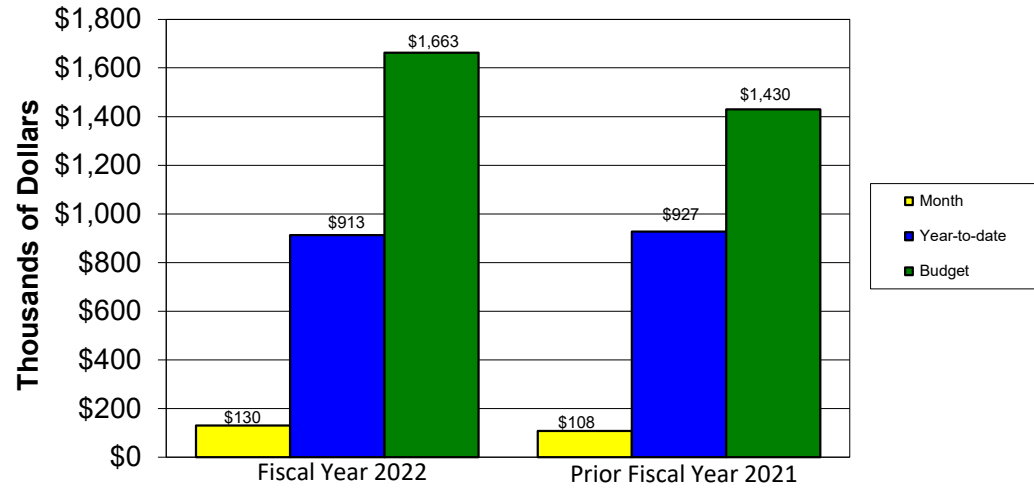
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,552,000	\$ 904,895	\$ 129,111	58.31%	\$ 1,351,000	\$ 814,037	\$ 107,848	60.25%
Investment Earnings	450	272	39	60.39	500	254	38	50.73
Miscellaneous	15,000	7,783	550	51.89	13,500	47,690	0	353.26
Other Funding Sources	30,550	-	-	0.00	-	-	-	0.00
Transfers	65,000	-	-	0.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,663,000</b>	<b>\$ 912,950</b>	<b>\$ 129,700</b>	<b>54.90%</b>	<b>\$ 1,430,000</b>	<b>\$ 926,980</b>	<b>\$ 107,886</b>	<b>64.82%</b>

**Expenses:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 809,360	\$ 424,370	\$ 58,403	52.43%	\$ 781,840	\$ 422,106	\$ 49,159	53.99%
Debt Service	523,300	230,724	54,472	44.09	332,800	212,522	29,875	63.86
Other Employee Benefits	12,690	11,713	1,559	92.30	22,230	11,560	1,431	52.00
General Insurance/Claims	13,000	16,071	8,778	123.62	12,700	12,667	7,084	99.74
Non Departmental	304,650	161,000	22,800	52.85	280,430	161,000	22,800	57.41
<b>Total Expenses</b>	<b>\$ 1,663,000</b>	<b>\$ 843,878</b>	<b>\$ 146,012</b>	<b>50.74%</b>	<b>\$ 1,430,000</b>	<b>\$ 819,855</b>	<b>\$ 110,349</b>	<b>57.33%</b>

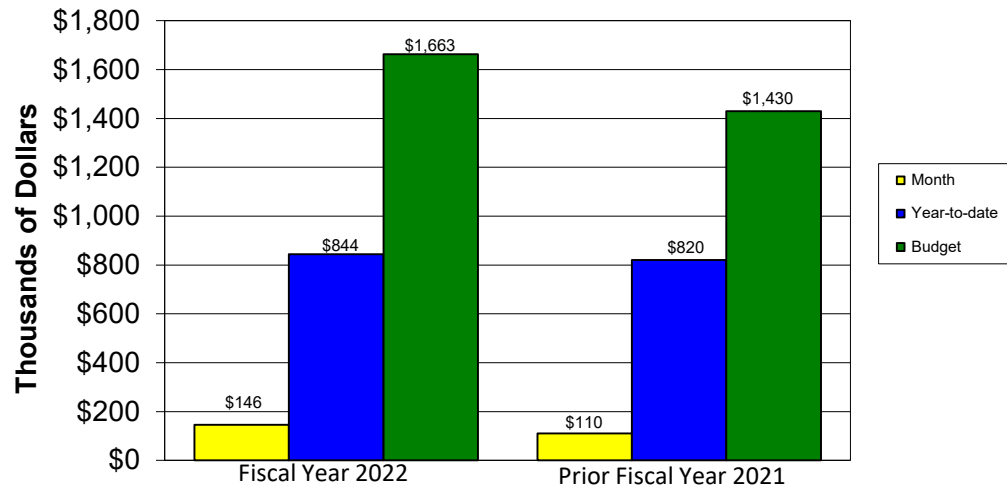
Target year-to-date percentage 58.33%

### Stormwater Utility Revenues



January

### Stormwater Utility Expenses



January



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

**Revenues:**

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,647,000	\$ 3,063,164	\$ 465,388	65.92%
-	-	-	0.00
500	244	41	48.71
-	-	-	0.00
59,000	59,000	-	100.00
<b>\$ 4,706,500</b>	<b>\$ 3,122,408</b>	<b>\$ 465,429</b>	<b>66.34%</b>

Prior Fiscal Year 2020-2021			
Jan-21 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,605,000	\$ 2,130,332	\$ 346,745	46.26%
-	-	-	0.00
1,000	124	17	12.38
-	-	-	0.00
3,000	3,000	-	100.00
<b>\$ 4,609,000</b>	<b>\$ 2,133,455</b>	<b>\$ 346,762</b>	<b>46.29%</b>

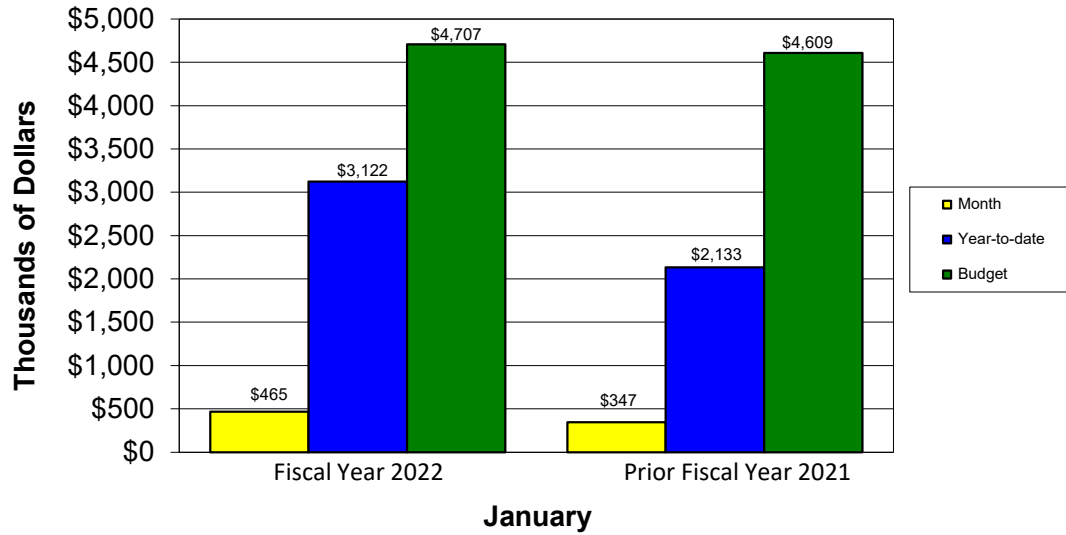
**Expenditures:**

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,750	-	-	0.00
1,491,700	870,200	124,300	58.34
100,000	104,000	-	104.00
54,000	27,000	-	50.00
32,000	-	-	0.00
49,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
151,890	75,942	-	50.00
527,520	19,760	-	3.75
400,540	61,269	-	15.30
300,000	300,000	-	100.00
30,000	17,500	2,500	58.33
1,535,100	512,750	73,250	33.40
9,000	9,000	-	100.00
<b>\$ 4,706,500</b>	<b>\$ 1,997,421</b>	<b>\$ 200,050</b>	<b>42.44%</b>

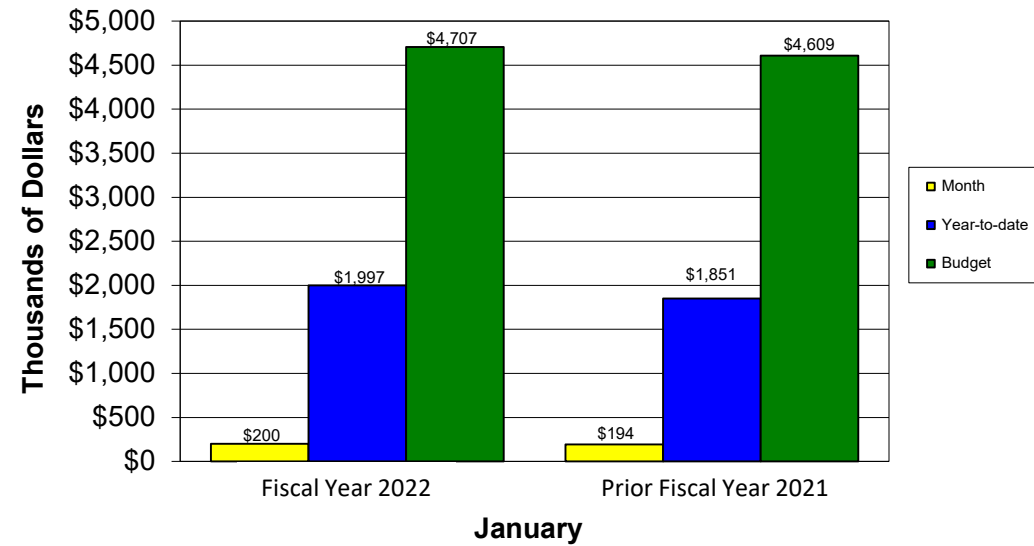
Prior Fiscal Year 2020-2021			
Jan-21 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
25,300	-	-	0.00
1,370,000	799,000	114,200	58.32
100,000	52,000	-	52.00
54,000	40,500	13,500	75.00
45,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	2,450	-	1.00
-	-	-	0.00
526,000	25,922	-	4.93
344,000	64,929	-	18.87
300,000	300,000	-	100.00
30,000	17,500	2,500	58.33
1,528,700	548,903	63,500	35.91
9,000	-	-	0.00
<b>\$ 4,609,000</b>	<b>\$ 1,851,204</b>	<b>\$ 193,700</b>	<b>40.16%</b>

Target year-to-date percentage 58.33%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



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

**Revenues:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,702,000	\$ 822,000	\$ -	17.48	\$ 915,000	\$ -	\$ -	0.00
Transfer From Water and Sewer Fund	3,000,000	1,750,000	250,000	58.33	2,750,000	1,605,000	229,000	58.36
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	583,500	83,300	58.35	1,000,000	583,500	83,300	58.35
SC Rural Infrastructure Grant	-	-	-	0.00	-	-	-	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	2,232	411	8.93	25,000	4,326	382	17.30
<b>Total Revenues</b>	<b>\$ 8,827,000</b>	<b>\$ 3,157,732</b>	<b>\$ 333,711</b>	<b>35.77%</b>	<b>\$ 6,790,000</b>	<b>\$ 2,185,256</b>	<b>\$ 312,682</b>	<b>32.18%</b>

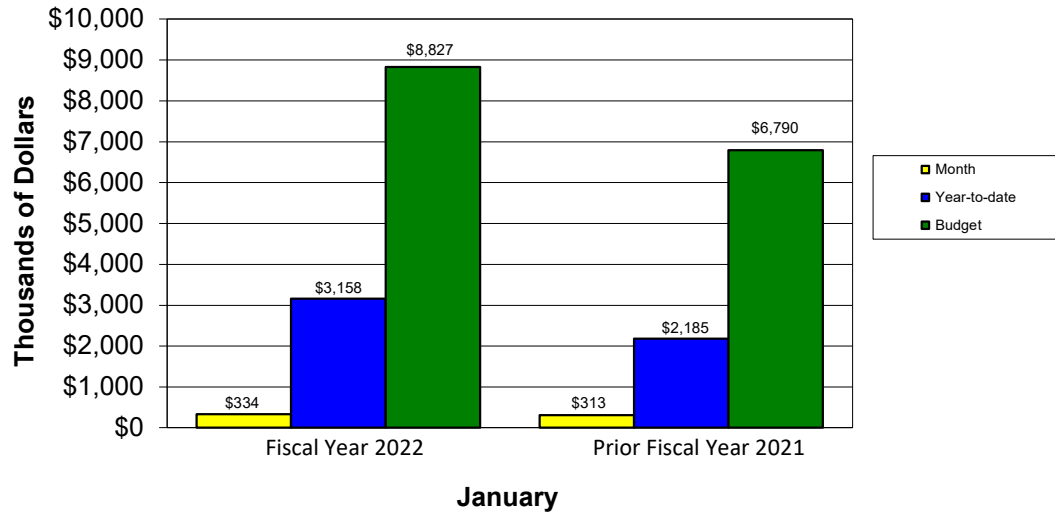
**Expenses:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-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	1,889	31.84	7,000	-	-	0.00
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	-	52,340	-	0.00
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	650,000	-	-	0.00	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	150,000	129,000	26,250	86.00

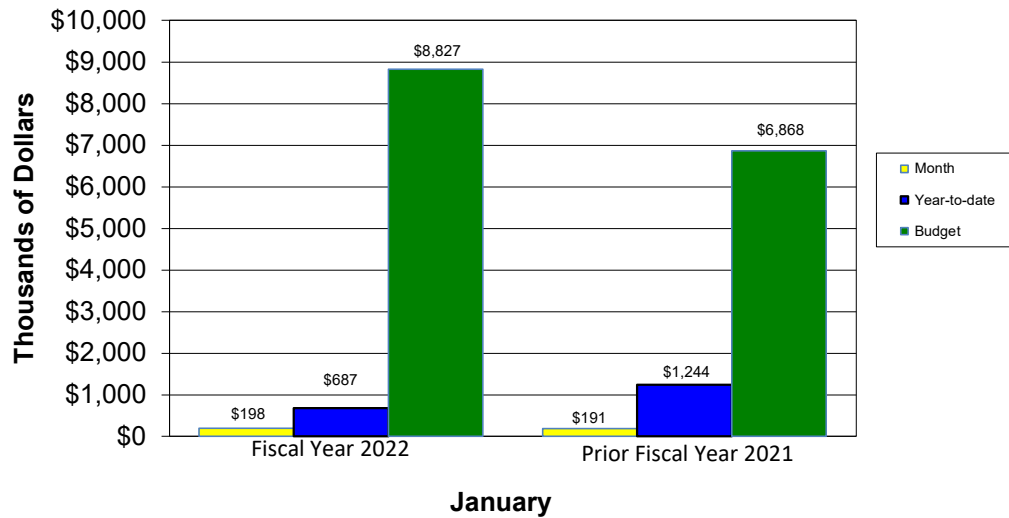
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended January 31, 2022**

	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	8,769	6,624	3.37	1,000,000	157,146	7,421	15.71
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 Timmonsville	-	-	-	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	48,817	-	16.27
I-95 Utilities	-	-	-	0.00	-	216,537	-	0.00
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	311,000	-	-	0.00
Alligator West Development	-	-	-	0.00	50,000	479,352	-	958.70
FMU Nature	470,000	308,685	4,337	65.68	132,000	25,458	3,333	19.29
Florence/Timmonsville Collection Study	225,000	-	-	0.00	153,000	-	-	0.00
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	-	0.00
West Market Street	-	-	-	0.00	-	-	-	0.00
E Howe Spring	253,000	4,016	-	1.59	160,000	4,396	4,396	2.75
Quinby Circle Water	264,000	-	-	0.00	100,000	-	-	0.00
Pee Dee Comme	48,750	44,692	43,692	91.68	180,000	81,157	133,275	45.09
Niagra Bottling	-	-	-	0.00	-	-	-	0.00
Mauldin Dr. Sewer	275,000	-	-	0.00	-	-	-	0.00
Cecil Road Water	337,000	137,824	137,824	40.90	-	14,900	1,370	0.00
S. Church St.	-	-	-	0.00	-	14,700	14,700	0.00
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	-	-	0.00	-	-	-	0.00
Wisteria Drive Sewer Lift Station	350,000	-	-	0.00	-	-	-	0.00
Brogdon Road	35,000	-	-	0.00	-	-	-	0.00
Jody Road	14,000	-	-	0.00	-	-	-	0.00
Pine Forest	7,000	-	-	0.00	-	-	-	0.00
Pine Needles	50,000	41,597	-	83.19	-	-	-	0.00
McCown /Third	500,000	3,551	3,551	0.71	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	1,884,250	-	-	0.00	2,159,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 8,827,000</b>	<b>\$ 686,957</b>	<b>\$ 197,916</b>	<b>7.78%</b>	<b>\$ 6,868,000</b>	<b>\$ 1,243,503</b>	<b>\$ 190,745</b>	<b>18.11%</b>

### Water & Sewer Utility Construction Revenues



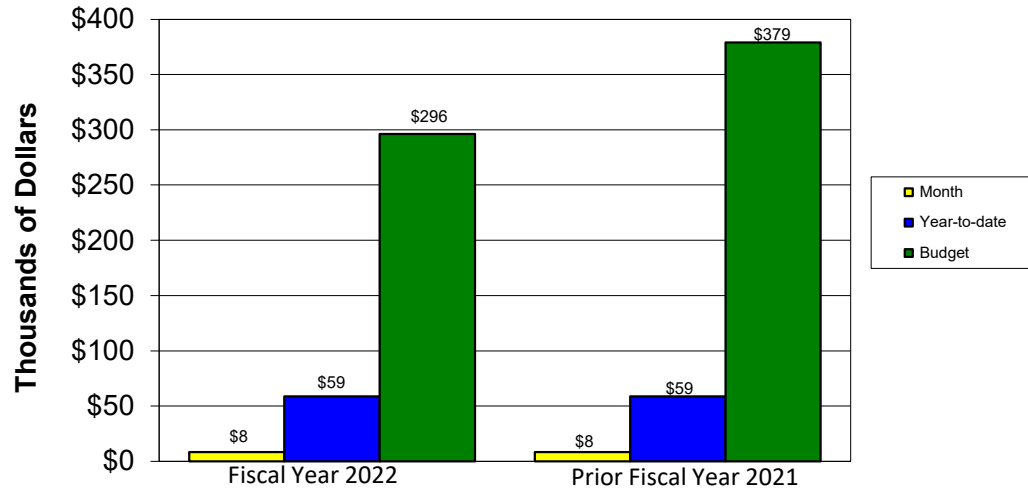
### Water & Sewer Utility Construction Expenses



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

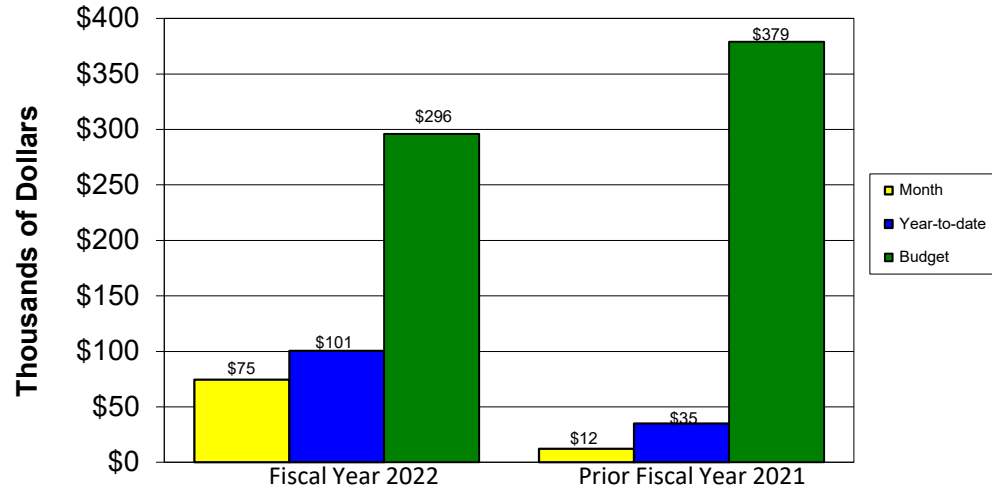
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jan-21 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 274,000	\$ -	\$ -	0.00%
Transfer from Stormwater Fund	100,000	58,500	8,300	58.50	100,000	58,500	8,300	58.50
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	221	28	4.41	5,000	339	30	6.78
<b>Total Revenues</b>	<b>\$ 296,000</b>	<b>\$ 58,721</b>	<b>\$ 8,328</b>	<b>19.84%</b>	<b>\$ 379,000</b>	<b>\$ 58,839</b>	<b>\$ 8,330</b>	<b>15.52%</b>
<b>Expenses:</b>								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	-	-	0.00	50,000	34,934	12,072	69.87
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	17,525	-	43.81	-	-	-	0.00
Stormwater Engineering	25,000	8,500	-	34.00	25,000	-	-	0.00
Reserved For Other Projects	141,000	74,502	74,502	52.84	239,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 296,000</b>	<b>\$ 100,527</b>	<b>\$ 74,502</b>	<b>33.96%</b>	<b>\$ 379,000</b>	<b>\$ 34,934</b>	<b>\$ 12,072</b>	<b>9.22%</b>

### Stormwater Utility Construction Revenues



January

### Stormwater Utility Construction Expenses



January