

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report February 2019**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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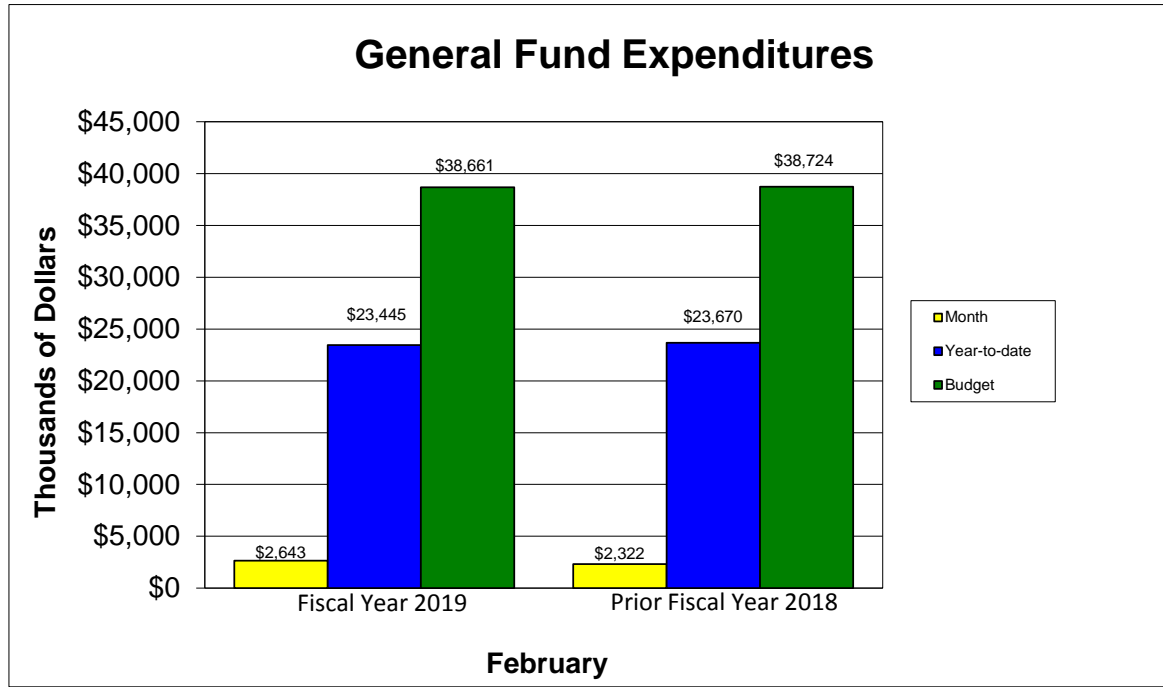
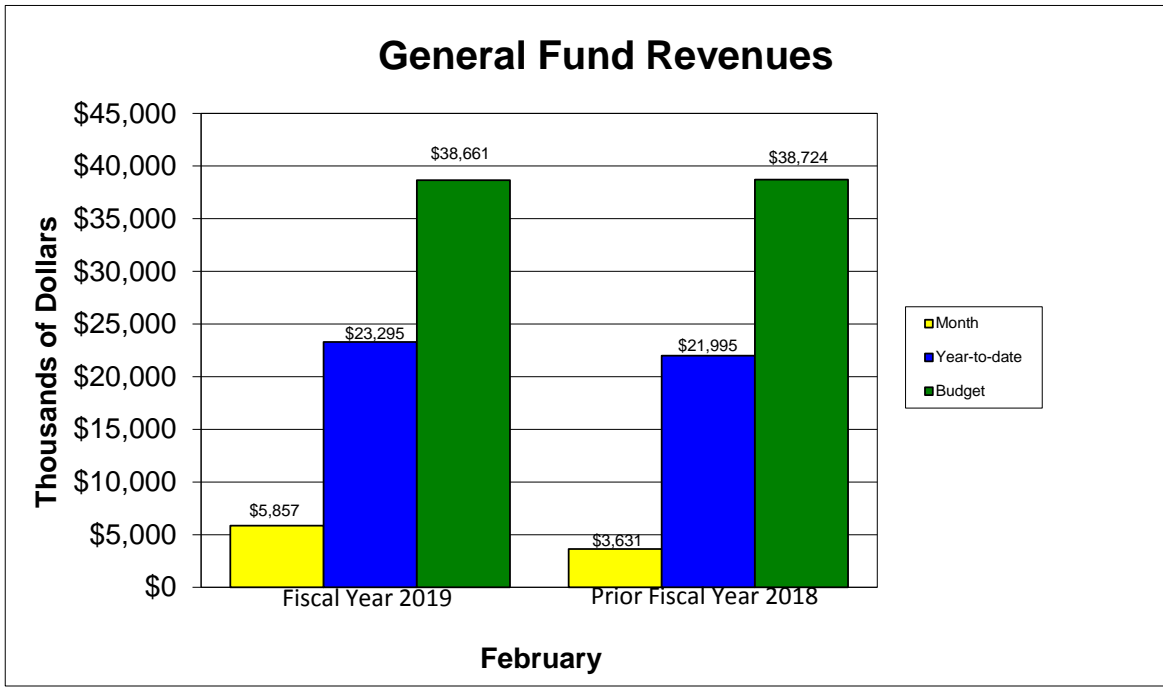
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended February 28, 2019**

|                             | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|-----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                             | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Revenues:</b>            |                       |                      |                     |                   |                             |                      |                     |                   |
| Property Taxes              | \$ 10,425,600         | \$ 8,495,821         | \$ 3,273,330        | 81.49%            | \$ 10,350,100               | \$ 7,107,736         | \$ 1,909,126        | 33.65%            |
| Licenses and Fees           | 13,655,000            | 2,900,954            | 868,881             | 21.24             | 12,714,500                  | 2,686,486            | 847,348             | 13.72             |
| Governmental Reimbursements | 3,307,000             | 2,777,192            | 949,701             | 83.98             | 3,019,400                   | 2,178,161            | 102,128             | 56.00             |
| Permits and Fees            | 2,618,500             | 1,800,400            | 201,126             | 68.76             | 2,489,000                   | 1,667,763            | 201,554             | 50.70             |
| Fines and Forfeitures       | 349,400               | 233,309              | 65,453              | 66.77             | 387,100                     | 301,398              | 80,679              | 44.94             |
| Investment Earnings         | 115,000               | 98,764               | 12,661              | 85.88             | 65,000                      | 50,372               | 7,200               | 64.90             |
| Miscellaneous               | (435,500)             | 283,465              | 35,083              | -65.09            | 75,000                      | 271,389              | 52,645              | 62.57             |
| Other Funding Sources       | 3,211,100             | 3,091,100            | -                   | 96.26             | 4,369,400                   | 4,286,464            | -                   | 100.28            |
| Transfers                   | 5,415,000             | 3,613,616            | 451,177             | 66.73             | 5,254,000                   | 3,445,148            | 430,400             | 49.47             |
| <b>Total Revenues</b>       | <b>\$ 38,661,100</b>  | <b>\$ 23,294,621</b> | <b>\$ 5,857,411</b> | <b>60.25%</b>     | <b>\$ 38,723,500</b>        | <b>\$ 21,994,916</b> | <b>\$ 3,631,080</b> | <b>56.80%</b>     |

|                                 | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|---------------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                                 | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Expenditures:</b>            |                       |                      |                     |                   |                             |                      |                     |                   |
| City Council                    | \$ 340,630            | \$ 202,972           | \$ 20,932           | 59.59%            | \$ 333,120                  | \$ 201,421           | \$ 18,303           | 49.83%            |
| Legal Services                  | 140,230               | 89,795               | 10,900              | 64.03             | 114,120                     | 68,783               | 10,437              | 46.21             |
| City Court                      | 571,510               | 337,409              | 38,332              | 59.04             | 555,410                     | 341,680              | 54,898              | 41.17             |
| City Manager                    | 500,050               | 295,173              | 32,617              | 59.03             | 458,970                     | 274,682              | 31,643              | 47.50             |
| Finance & Accounting            | 928,170               | 566,328              | 68,420              | 61.02             | 888,420                     | 539,837              | 63,469              | 46.35             |
| HR/Risk Management              | 647,550               | 409,855              | 46,925              | 63.29             | 606,330                     | 393,813              | 45,072              | 50.78             |
| Community Services              | 408,210               | 263,601              | 28,809              | 64.57             | 369,360                     | 196,224              | 22,017              | 35.91             |
| Police                          | 9,698,930             | 5,995,848            | 711,927             | 61.82             | 9,253,500                   | 5,668,940            | 649,800             | 45.00             |
| Fire                            | 5,912,600             | 3,596,863            | 453,752             | 60.83             | 5,872,360                   | 3,622,410            | 422,961             | 45.96             |
| Beautification & Facilities     | 3,307,570             | 1,955,908            | 214,137             | 59.13             | 3,161,910                   | 1,836,024            | 206,655             | 47.51             |
| Sanitation                      | 3,692,410             | 2,328,216            | 406,512             | 63.05             | 3,591,120                   | 2,098,074            | 311,205             | 42.45             |
| Equipment Maintenance           | 505,600               | 289,934              | 37,934              | 57.34             | 537,110                     | 277,108              | 31,541              | 39.84             |
| Recreation Programs             | 1,615,670             | 931,160              | 97,158              | 57.63             | 1,618,760                   | 965,285              | 86,186              | 50.66             |
| Athletic Programs               | 2,220,390             | 1,116,209            | 109,061             | 50.27             | 2,306,220                   | 1,029,496            | 114,542             | 33.34             |
| Planning Research & Development | 440,250               | 200,991              | 18,327              | 45.65             | 428,390                     | 277,961              | 28,517              | 47.40             |
| Building Inspections & Permits  | 530,930               | 266,344              | 34,797              | 50.17             | 481,150                     | 280,283              | 22,978              | 45.95             |
| Debt Service                    | 1,243,700             | 1,031,437            | -                   | 82.93             | 307,000                     | 100,000              | -                   | 32.57             |
| Other Employee Benefits         | 740,100               | 327,647              | 49,841              | 44.27             | 722,600                     | 311,809              | 41,706              | 32.23             |
| General Insurance/Claims        | 656,200               | 632,267              | 39,933              | 96.35             | 595,000                     | 512,424              | 2,652               | 51.27             |
| Community Programs              | 563,400               | 344,293              | 37,158              | 61.11             | 447,000                     | 225,279              | 11,392              | 35.15             |
| Non Departmental                | 3,997,000             | 2,263,100            | 185,461             | 56.62             | 6,075,650                   | 4,448,901            | 146,312             | 70.44             |
| <b>Total Expenditures</b>       | <b>\$ 38,661,100</b>  | <b>\$ 23,445,350</b> | <b>\$ 2,642,933</b> | <b>60.64%</b>     | <b>\$ 38,723,500</b>        | <b>\$ 23,670,434</b> | <b>\$ 2,322,286</b> | <b>61.13%</b>     |

Target year-to-date percentage 66.67%



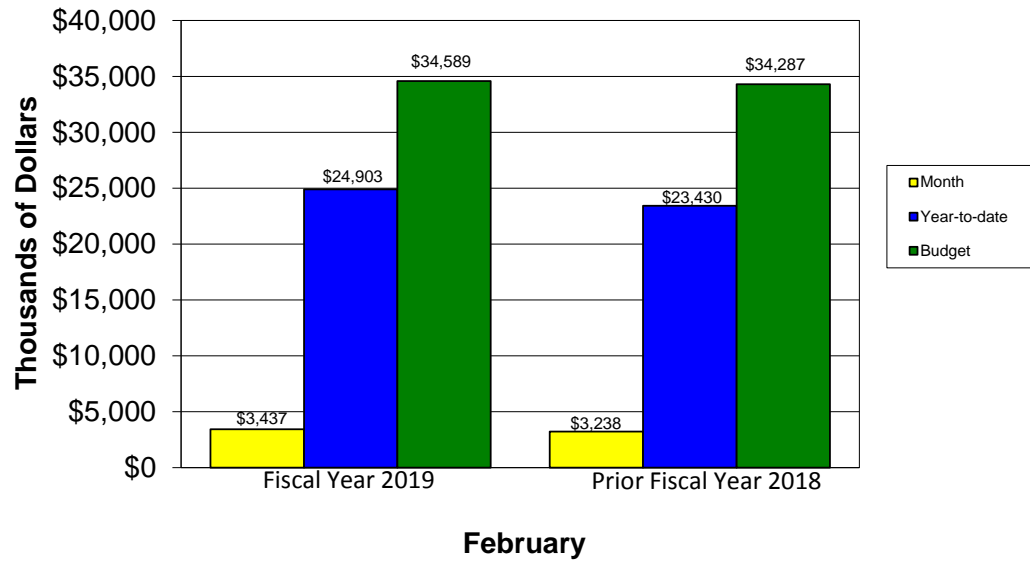
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended February 28, 2019**

|                            | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                            | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Revenues:</b>           |                       |                      |                     |                   |                             |                      |                     |                   |
| Water Charges              | \$ 16,685,000         | \$ 11,252,374        | \$ 1,369,720        | 67.44%            | \$ 16,590,000               | \$ 10,968,385        | \$ 1,313,616        | 50.88%            |
| Sewer Charges              | 18,815,000            | 12,638,257           | 1,563,728           | 67.17             | 17,665,000                  | 11,732,274           | 1,409,437           | 49.96             |
| Sewer Surcharges           | 18,000                | 14,428               | 2,740               | 80.16             | -                           | -                    | -                   | 0.00              |
| Reconnection Fees          | 215,000               | 149,568              | 13,943              | 69.57             | 70,000                      | 34,547               | 13,587              | 10.49             |
| Water Tap Fees             | 700,000               | 504,003              | 44,197              | 72.00             | 622,000                     | 452,388              | 58,372              | 72.92             |
| Customer Service Fees      | 260,000               | 172,583              | 17,800              | 66.38             | 200,000                     | 149,329              | 23,825              | 47.00             |
| Sewer Tap Fees             | 250,000               | 164,962              | 20,111              | 65.98             | 225,000                     | 183,583              | 21,812              | 72.96             |
| Investment Earnings        | 160,000               | 152,540              | 19,659              | 95.34             | 95,000                      | 76,594               | 10,908              | 72.45             |
| Miscellaneous              | 557,000               | 1,671,361            | 698,892             | 300.06            | 1,683,000                   | 1,499,409            | 685,604             | 43.58             |
| Other Funding Sources      | 689,400               | 689,400              | -                   | 100.00            | 727,000                     | 727,000              | -                   | 100.00            |
| Interdepartmental Transfer | (3,760,000)           | (2,506,667)          | (313,333)           | 66.67             | (3,590,000)                 | (2,393,333)          | (299,167)           | 50.00             |
| <b>Total Revenues</b>      | <b>\$ 34,589,400</b>  | <b>\$ 24,902,810</b> | <b>\$ 3,437,457</b> | <b>72.00%</b>     | <b>\$ 34,287,000</b>        | <b>\$ 23,430,175</b> | <b>\$ 3,237,995</b> | <b>68.34%</b>     |

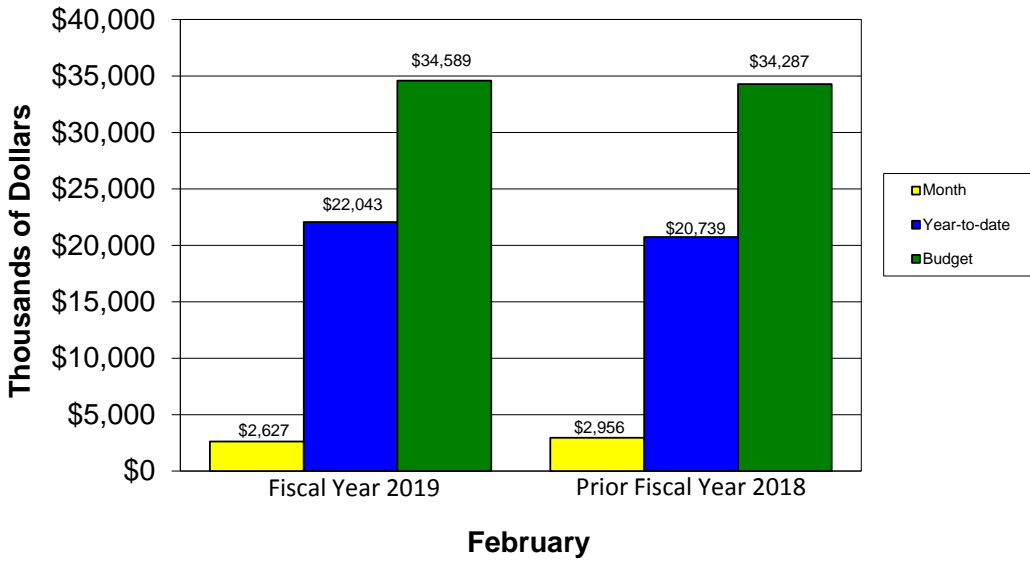
|                          | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|--------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                          | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Expenses:</b>         |                       |                      |                     |                   |                             |                      |                     |                   |
| Utility Finance          | \$ 2,535,800          | \$ 2,152,743         | \$ 267,011          | 84.89%            | \$ 2,194,660                | \$ 1,167,266         | \$ 176,139          | 34.47%            |
| Engineering              | 1,436,720             | 871,374              | 84,002              | 60.65             | 1,322,850                   | 765,698              | 91,256              | 43.65             |
| Waste Water Treatment    | 4,921,960             | 3,207,564            | 339,783             | 65.17             | 4,736,450                   | 3,102,872            | 552,833             | 45.30             |
| Surface Water Production | 2,050,330             | 1,130,243            | 131,896             | 55.12             | 2,106,010                   | 1,123,263            | 281,841             | 31.02             |
| Ground Water Production  | 1,874,600             | 1,263,934            | 147,638             | 67.42             | 1,958,740                   | 1,369,402            | 182,945             | 48.11             |
| Distribution Operations  | 2,262,290             | 1,479,440            | 210,155             | 65.40             | 1,982,640                   | 1,171,407            | 118,322             | 40.47             |
| Collection Operations    | 1,432,600             | 881,450              | 100,294             | 61.53             | 1,393,850                   | 863,143              | 104,516             | 38.15             |
| Debt Service             | 10,129,000            | 6,463,962            | 841,981             | 63.82             | 9,026,000                   | 5,948,720            | 723,609             | 41.25             |
| Other Employee Benefits  | 270,600               | 91,450               | 18,769              | 33.80             | 262,900                     | 73,956               | 11,707              | 21.09             |
| General Insurance/Claims | 360,000               | 331,464              | 6,594               | 92.07             | 350,000                     | 298,734              | 5,053               | 50.68             |
| Non Departmental         | 7,315,500             | 4,169,813            | 479,090             | 57.00             | 8,952,900                   | 4,854,124            | 708,219             | 46.65             |
| <b>Total Expenses</b>    | <b>\$ 34,589,400</b>  | <b>\$ 22,043,436</b> | <b>\$ 2,627,212</b> | <b>63.73%</b>     | <b>\$ 34,287,000</b>        | <b>\$ 20,738,584</b> | <b>\$ 2,956,439</b> | <b>60.49%</b>     |

Target year-to-date percentage 66.67%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



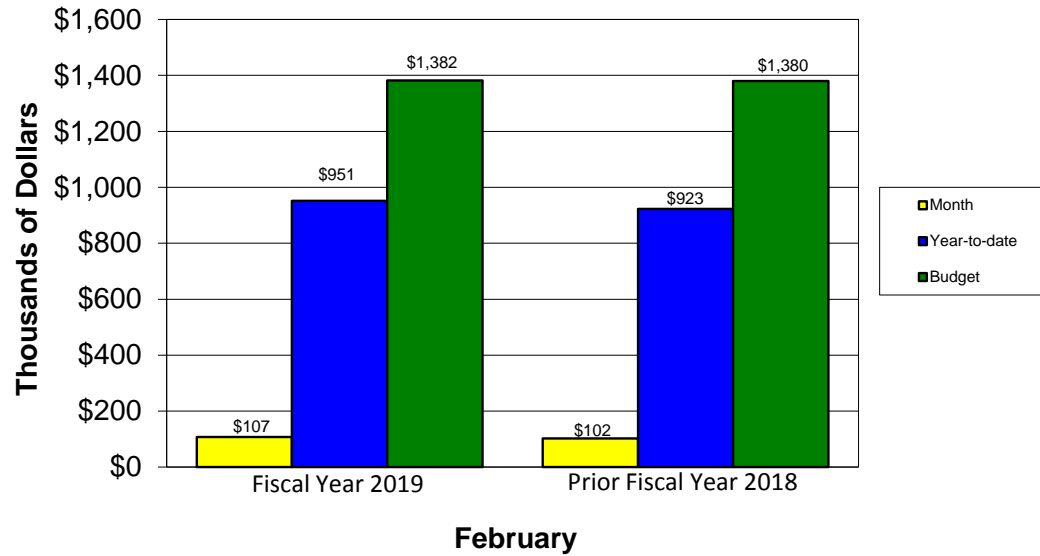
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended February 28, 2019**

|                       | Fiscal Year 2018-2019 |                    |                   |                   | Prior Fiscal Year 2017-2018 |                   |                   |                   |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                       | Current Budget        | Year-to-date Total | Current Month     | Percent of Budget | Feb. 2018 Budget            | Year-to-date      | Actual            | Percent of Budget |
| <b>Revenues:</b>      |                       |                    |                   |                   |                             |                   |                   |                   |
| Charges for Services  | \$ 1,310,000          | \$ 880,712         | \$ 107,158        | 67.23%            | \$ 1,310,000                | \$ 859,194        | \$ 101,663        | 49.45%            |
| Investment Earnings   | 1,400                 | 1,121              | 145               | 80.07             | 2,500                       | 685               | 87                | 20.33             |
| Miscellaneous         | 5,600                 | 4,485              | -                 | 80.09             | 7,500                       | 2,920             | 100               | 21.53             |
| Transfers             | 65,000                | 65,000             | -                 | 100.00            | 60,000                      | 60,000            | -                 | 100.00            |
| <b>Total Revenues</b> | <b>\$ 1,382,000</b>   | <b>\$ 951,318</b>  | <b>\$ 107,302</b> | <b>68.84%</b>     | <b>\$ 1,380,000</b>         | <b>\$ 922,799</b> | <b>\$ 101,850</b> | <b>66.87%</b>     |

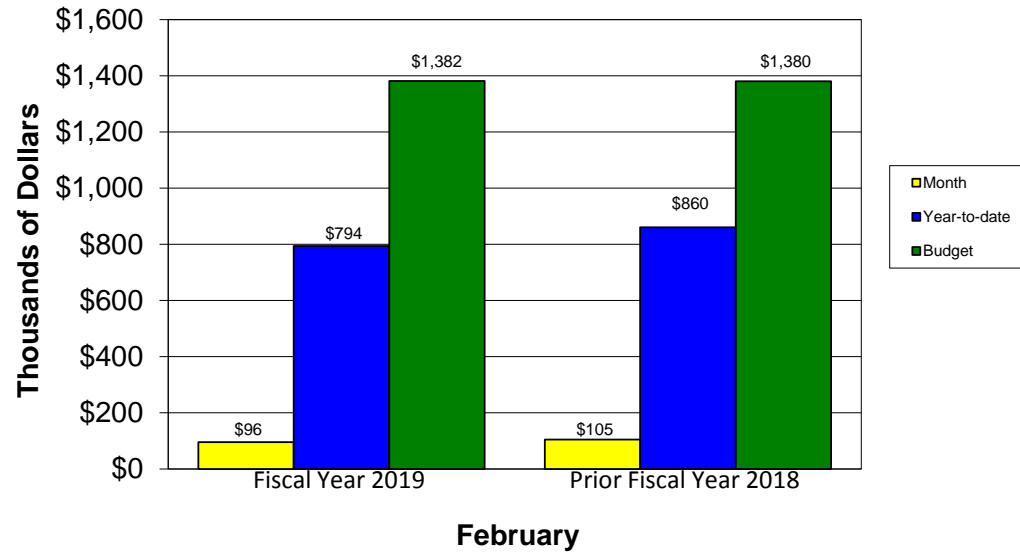
|                          | Fiscal Year 2018-2019 |                    |                  |                   | Prior Fiscal Year 2017-2018 |                   |                   |                   |
|--------------------------|-----------------------|--------------------|------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                          | Current Budget        | Year-to-date Total | Current Month    | Percent of Budget | Feb. 2018 Budget            | Year-to-date      | Actual            | Percent of Budget |
| <b>Expenses:</b>         |                       |                    |                  |                   |                             |                   |                   |                   |
| Stormwater Operations    | \$ 673,900            | \$ 381,352         | \$ 42,580        | 56.59%            | \$ 681,300                  | \$ 423,524        | \$ 51,493         | 62.16%            |
| Debt Service             | 355,400               | 207,387            | 29,064           | 58.35             | 349,400                     | 233,104           | 28,711            | 66.72             |
| Other Employee Benefits  | 20,800                | 12,355             | 1,507            | 59.40             | 11,600                      | 11,913            | 1,491             | 102.70            |
| General Insurance/Claims | 9,100                 | 9,087              | -                | 99.86             | 8,300                       | 8,269             | -                 | 99.63             |
| Non Departmental         | 322,800               | 183,333            | 22,917           | 56.79             | 329,400                     | 183,333           | 22,917            | 55.66             |
| <b>Total Expenses</b>    | <b>\$ 1,382,000</b>   | <b>\$ 793,515</b>  | <b>\$ 96,068</b> | <b>57.42%</b>     | <b>\$ 1,380,000</b>         | <b>\$ 860,144</b> | <b>\$ 104,611</b> | <b>62.33%</b>     |

Target year-to-date percentage 66.67%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended February 28, 2019**

**Revenues:**

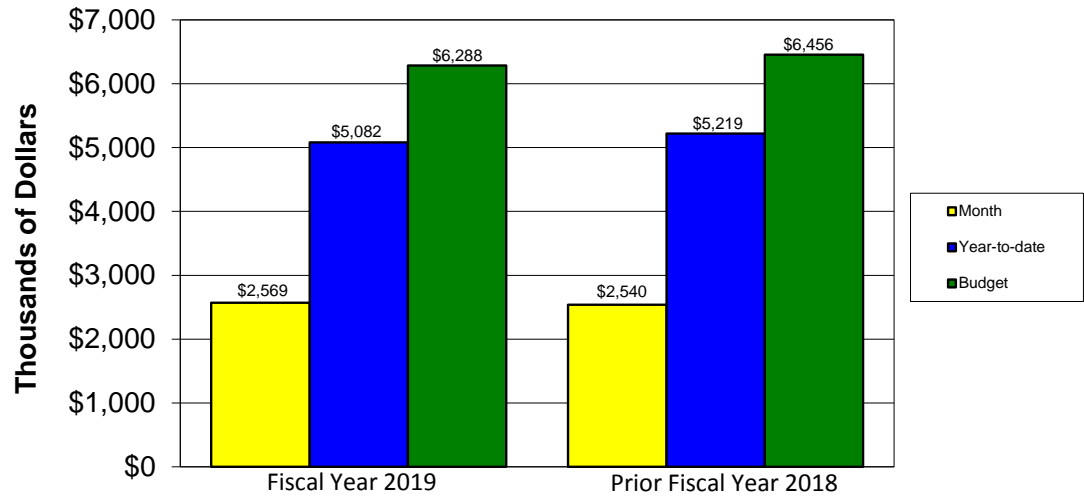
|                       | Fiscal Year 2018-2019 |                     |                     |                   | Prior Fiscal Year 2017-2018 |                     |                     |                   |
|-----------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|                       | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date        | Actual              | Percent of Budget |
| Hospitality Fees      | \$ 4,240,000          | \$ 2,789,025        | \$ 319,065          | 65.78%            | \$ 4,130,000                | \$ 2,647,545        | \$ 289,986          | 47.88%            |
| Miscellaneous Grants  | 2,000,000             | 2,250,000           | 2,250,000           | 112.50            | 2,000,000                   | 2,250,000           | 2,250,000           | 0.00              |
| Investment Earnings   | 5,000                 | 419                 | 66                  | 8.38              | 5,000                       | 380                 | 53                  | 5.60              |
| Other Funding Sources | 42,500                | 42,500              | -                   | 100.00            | 321,000                     | 321,000             | -                   | 100.00            |
| <b>Total Revenues</b> | <b>\$ 6,287,500</b>   | <b>\$ 5,081,944</b> | <b>\$ 2,569,131</b> | <b>80.83%</b>     | <b>\$ 6,456,000</b>         | <b>\$ 5,218,925</b> | <b>\$ 2,540,038</b> | <b>80.84%</b>     |

**Expenditures:**

|   | Fiscal Year 2018-2019 |                     |                     |                   | Prior Fiscal Year 2017-2018 |                     |                     |                   |
|---|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|   | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Feb. 2018 Budget            | Year-to-date        | Actual              | Percent of Budget |
| Professional Service                    | 15,500                | 12,300              | -                   | 79.35%            | 51,000                      | 23,605              | 3,000               | 33.88%            |
| Contingency Fund                        | 1,000                 | -                   | -                   | 0.00              | 5,000                       | -                   | -                   | 0.00              |
| Athletic Facilities Ops                 | 1,150,000             | 766,667             | 95,833              | 66.67             | 1,075,000                   | 716,667             | 89,583              | 50.00             |
| Florence Museum                         | 98,000                | 98,000              | -                   | 100.00            | 96,000                      | 96,000              | -                   | 100.00            |
| Florence Downtown Develop. Corporation  | 73,100                | 54,825              | -                   | 75.00             | 74,800                      | 37,400              | -                   | 25.00             |
| Florence Downtown Develop. Incentives   | 80,000                | -                   | -                   | 0.00              | 80,000                      | 80,000              | -                   | 100.00            |
| Downtown Promotions                     | 30,000                | -                   | -                   | 0.00              | 30,000                      | -                   | -                   | 0.00              |
| Downtown Improvements                   | -                     | -                   | -                   | 0.00              | -                           | -                   | -                   | 0.00              |
| SCGA Amateur Golf                       | -                     | -                   | -                   | 0.00              | 4,500                       | 4,500               | -                   | 100.00            |
| Way Finding Signs                       | 27,000                | -                   | -                   | 0.00              | 40,500                      | 13,810              | 8,742               | 12.52             |
| Radio Drive/Veteran's Park Debt Service | 245,500               | 7,196               | -                   | 2.93              | 239,000                     | 9,451               | -                   | 3.95              |
| Soccer Complex Debt                     | 2,031,900             | 2,031,707           | 2,015,950           | 99.99             | 2,055,200                   | 2,055,100           | 2,027,550           | 1.34              |
| Tennis Center Debt Service              | 526,000               | 37,817              | -                   | 7.19              | 532,500                     | 43,602              | -                   | 8.19              |
| Rec Facility/Gym Debt Service           | 308,000               | 70,999              | -                   | 23.05             | 291,000                     | 73,462              | -                   | 25.24             |
| 2016 Special Obligation                 | 300,000               | -                   | -                   | 0.00              | 300,000                     | -                   | -                   | 0.00              |
| Florence Historic District Lighting     | 30,000                | 20,000              | 2,500               | 66.67             | 30,000                      | 20,000              | 2,500               | 50.00             |
| Florence Civic Center                   | 1,362,500             | 483,333             | 60,417              | 35.47             | 1,542,500                   | 700,000             | 56,250              | 38.09             |
| JA Plaza RR Lease                       | 9,000                 | 9,000               | -                   | 100.00            | 9,000                       | 9,000               | -                   | 0.00              |
| BTC Parking Lease                       | -                     | -                   | -                   | 0.00              | -                           | -                   | -                   | 0.00              |
| <b>Total Expenditures</b>               | <b>\$ 6,287,500</b>   | <b>\$ 3,591,843</b> | <b>\$ 2,174,700</b> | <b>57.13%</b>     | <b>\$ 6,456,000</b>         | <b>\$ 3,882,597</b> | <b>\$ 2,187,625</b> | <b>60.14%</b>     |

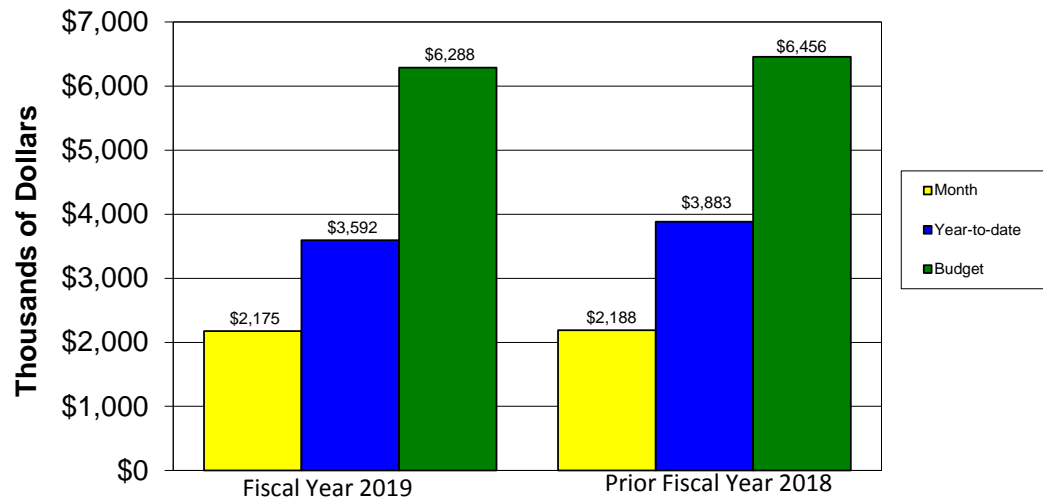
Target year-to-date percentage 66.67%

### Hospitality Fund Revenues



February

### Hospitality Fund Expenditures



February

**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended February 28, 2019**

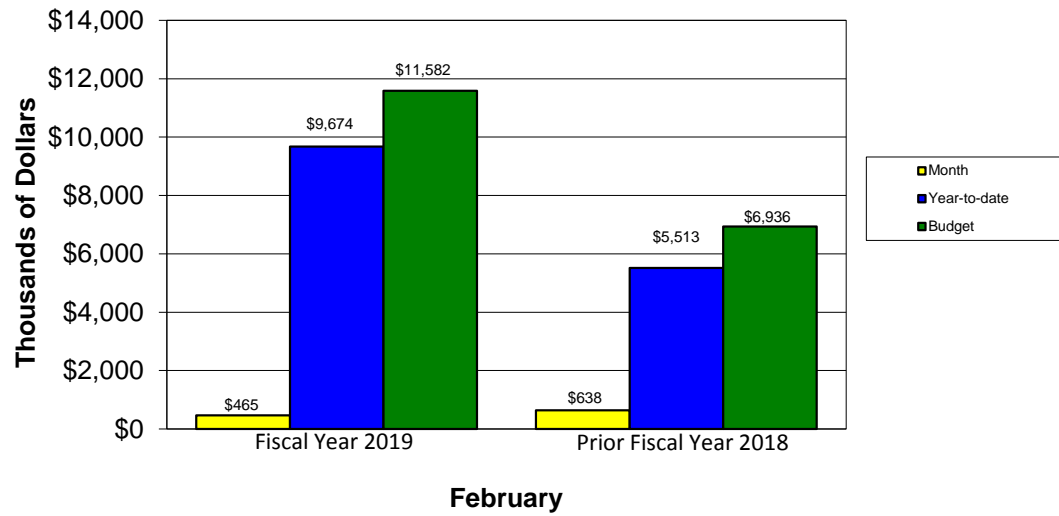
|   | Fiscal Year 2018-2019 |                     |                   |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|   | Current Budget        | Year-to-date Total  | Current Month     | Percent of Budget | Feb. 2018 Budget            | Year-to-date        | Actual            | Percent of Budget |
| <b>Revenues:</b>                          |                       |                     |                   |                   |                             |                     |                   |                   |
| 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             | 1,666,667           | 208,333           | 66.67             | 2,500,000                   | 1,666,667           | 208,333           | 66.67             |
| Utility Relocation Reimb for Hwy Projects | 850,000               | 303,635             | -                 | 35.72             | 427,000                     | 560,597             | 269,854           | 131.29            |
| 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             | 973,333             | 59,167            | 80.44             | 1,250,000                   | 833,333             | 104,167           | 66.67             |
| SC Rural Infrastructure Grant             | 500,000               | 192,229             | 192,229           | 38.45             | -                           | -                   | -                 | 0.00              |
| FSD1 WWWF Access Rd                       | -                     | -                   | -                 | 0.00              | -                           | 143,018             | 52,595            | 0.00              |
| Hurricane Matthew                         | -                     | -                   | -                 | 0.00              | 192,000                     | 36,770              | -                 | 19.15             |
| Investment Earnings                       | 25,000                | 41,534              | 5,237             | 166.13            | 25,000                      | 21,521              | 3,066             | 86.09             |
| <b>Total Revenues</b>                     | <b>\$ 11,582,000</b>  | <b>\$ 9,674,398</b> | <b>\$ 464,967</b> | <b>83.53%</b>     | <b>\$ 6,936,000</b>         | <b>\$ 5,512,908</b> | <b>\$ 638,015</b> | <b>79.48%</b>     |

|  | Fiscal Year 2018-2019 |                    |               |                   | Prior Fiscal Year 2017-2018 |              |         |                   |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|---------|-------------------|
|  | Current Budget        | Year-to-date Total | Current Month | Percent of Budget | Feb. 2018 Budget            | Year-to-date | Actual  | Percent of Budget |
| <b>Expenses:</b>                           |                       |                    |               |                   |                             |              |         |                   |
| Oakdale Area Water Pressure Impr.          | -                     | -                  | -             | 0.00%             | -                           | 3,000        | -       | 0.00%             |
| Country Creek Extension                    | 621,000               | 21,440             | -             | 3.45              | -                           | -            | -       | 0.00              |
| Elevated Water Tank Inspection/Maint       | 426,000               | 14,985             | -             | 3.52              | 300,000                     | 233,973      | 140,793 | 1.52              |
| Jeffries Creek Beaver Management           | 7,000                 | -                  | -             | 0.00              | 7,000                       | -            | -       | 0.00              |
| Water Line Ext. Requests - Florence County | 100,000               | 73,298             | -             | 73.30             | 100,000                     | 4,544        | -       | 4.54              |
| SCDOT Road Widening - Hwy 51               | -                     | 326,660            | -             | 0.00              | 555,000                     | 809,319      | 71,109  | 71.77             |
| S Cashua Utility Relocation                | 1,178,000             | 258,683            | -             | 21.96             | 1,178,000                   | 246,799      | 69,433  | 14.68             |
| WWMF Access Road                           | -                     | -                  | -             | 0.00              | 471,000                     | 771,254      | 84,518  | 106.47            |
| Hoffmeyer Rd Sewer Ext.                    | -                     | 3,640              | -             | 0.00              | 300,000                     | 502,830      | 40,770  | 154.02            |
| Downtown Street Resurface                  | 140,000               | -                  | -             | 0.00              | -                           | -            | -       | 0.00              |
| McCown St Water Plant Vessel Replace.      | 500,000               | 301,097            | -             | 60.22             | 600,000                     | 13,311       | -       | 2.22              |
| 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              |

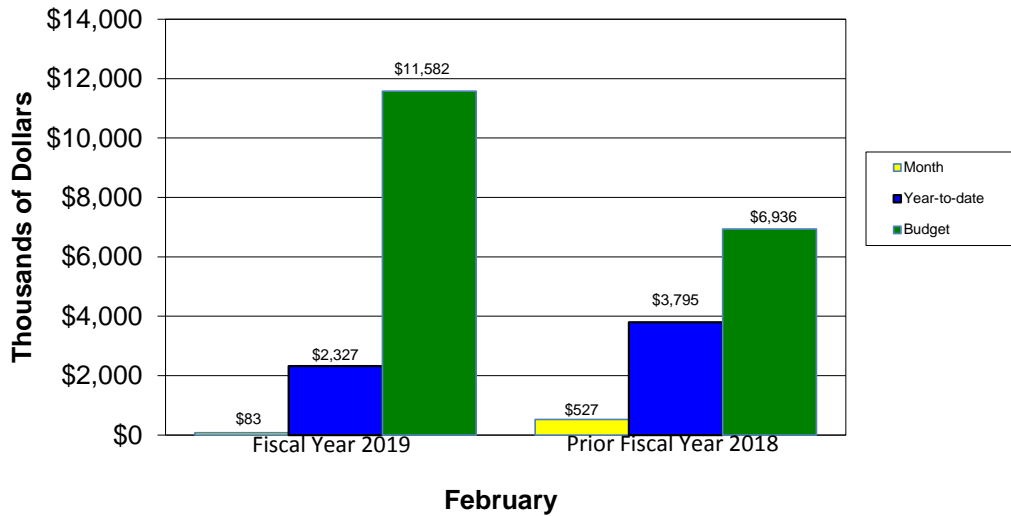
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended February 28, 2019**

|  | Fiscal Year 2018-2019 |                     |                  |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|--|-----------------------|---------------------|------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|  | Current Budget        | Year-to-date Total  | Current Month    | Percent of Budget | Feb. 2018 Budget            | Year-to-date        | Actual            | Percent of Budget |
| <b>Expenses: (continued)</b>           |                       |                     |                  |                   |                             |                     |                   |                   |
| Hampton Pointe - W/S Repair            | -                     | 57,447              | 57,447           | 0.00              | 66,000                      | 6,372               | 1,518             | 6.00              |
| The Grove W/S Replacement              | -                     | -                   | -                | 0.00              | -                           | 440,174             | 85,532            | 0.00              |
| LIDL Grocery                           | -                     | -                   | -                | 0.00              | -                           | 2,935               | -                 | 0.00              |
| Whipporwill Water Line - FEMA          | -                     | 19,083              | 243              | 0.00              | 38,000                      | 5,085               | 1,205             | 8.35              |
| National Cemetery Rd Water Line - FEMA | -                     | 13,496              | 13,496           | 0.00              | 24,000                      | 2,933               | 683               | 7.70              |
| Stagecoach Rd Water Line - FEMA        | -                     | 18,872              | 315              | 0.00              | 50,000                      | 6,556               | 1,563             | 8.15              |
| Friendfield Rd Water - FEMA            | -                     | 26,398              | 241              | 0.00              | 25,000                      | 5,048               | 1,196             | 12.60             |
| Byrnes Dam at CCSC Water Line - FEMA   | -                     | 61,513              | 747              | 0.00              | 50,000                      | 15,383              | 3,705             | 19.00             |
| Stratton Dr Sewer Repair               | 1,162,500             | 17,285              | -                | 1.49              | 1,000,000                   | 25,716              | -                 | 2.34              |
| SCDOT Alligator Road                   | 850,000               | 159,953             | 7,769            | 18.82             | 100,000                     | 25,105              | 2,735             | 2.40              |
| N Willston Rd Water Line Crossing      | -                     | -                   | -                | 0.00              | -                           | 16,222              | -                 | 0.00              |
| Pisga Rd Water Line Extension          | 500,000               | 19,923              | -                | 3.98              | 200,000                     | -                   | -                 | 0.00              |
| Ebenezer Rd Water Line Ext             | 278,000               | 12,380              | -                | 4.45              | 278,000                     | -                   | -                 | 0.00              |
| SCDOT Bridge Replacement               | 30,000                | -                   | -                | 0.00              | 30,000                      | -                   | -                 | 0.00              |
| Francis Marion                         | 50,000                | -                   | -                | 0.00              | -                           | 4,000               | 1,125             | 0.00              |
| McLeod 12" Water                       | -                     | -                   | -                | 0.00              | -                           | 445,000             | -                 | 0.00              |
| James Jone Blvd Util Relocation        | 490,000               | 269,291             | -                | 54.96             | -                           | 18,024              | 18,024            | 0.00              |
| Williamsburg Circle Sewer              | -                     | -                   | -                | 0.00              | -                           | 3,500               | 3,500             | 0.00              |
| Hwy 76 Timmons ville                   | 50,000                | 7,088               | -                | 14.18             | -                           | -                   | -                 | 0.00              |
| Harris Court Water Line Extension      | 122,000               | 16,559              | -                | 13.57             | -                           | -                   | -                 | 0.00              |
| Timmons ville Water Valve              | 150,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Sewer Easment Clearing                 | 300,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 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               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Crossings/S Florence Sewer Ext         | 50,000                | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Bentree Lane Utilities                 | -                     | 17,060              | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| SCDOT Ebenezer/Sumter/Pisgah           | 50,000                | 6,177               | -                | 12.35             | -                           | -                   | -                 | 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                    | -                     | 3,716               | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| I-95 Utilities                         | -                     | 2,672               | 2,672            | 0.00              | -                           | -                   | -                 | 0.00              |
| Utility Line Engineering/Legal         | 150,000               | 6,500               | -                | 4.33              | 150,000                     | -                   | -                 | 0.00              |
| Reserve For Other Projects             | 3,632,500             | 500,000             | -                | 13.76             | 444,000                     | -                   | -                 | 0.00              |
| <b>Total Expenses</b>                  | <b>\$ 11,582,000</b>  | <b>\$ 2,326,916</b> | <b>\$ 82,931</b> | <b>20.09%</b>     | <b>\$ 6,936,000</b>         | <b>\$ 3,794,638</b> | <b>\$ 527,410</b> | <b>54.71%</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 February 28, 2019**

**Revenues:**

From Unappropriated Reserves  
 Transfer from Stormwater Fund  
 DHEC 319 Grant  
 Investment Earnings  
**Total Revenues**

| Fiscal Year 2018-2019 |                    |                 |                   |
|-----------------------|--------------------|-----------------|-------------------|
| Current Budget        | Year-to-date Total | Current Month   | Percent of Budget |
| \$ 382,000            | \$ 382,000         | \$ -            | 100.00%           |
| 100,000               | 66,667             | 8,333           | 66.67             |
| -                     | -                  | -               | 0.00              |
| 5,000                 | 5,748              | 406             | 114.97            |
| <b>\$ 487,000</b>     | <b>\$ 454,415</b>  | <b>\$ 8,739</b> | <b>93.31%</b>     |

| Prior Fiscal Year 2017-2018 |                   |                 |                   |
|-----------------------------|-------------------|-----------------|-------------------|
| Feb. 2018 Budget            | Year-to-date      | Actual          | Percent of Budget |
| \$ 502,000                  | \$ 502,000        | \$ -            | 100.00%           |
| 100,000                     | 66,667            | 8,333           | 66.67             |
| -                           | -                 | -               | 0.00              |
| 5,000                       | 4,005             | 570             | 56.84             |
| <b>\$ 607,000</b>           | <b>\$ 572,672</b> | <b>\$ 8,903</b> | <b>94.34%</b>     |

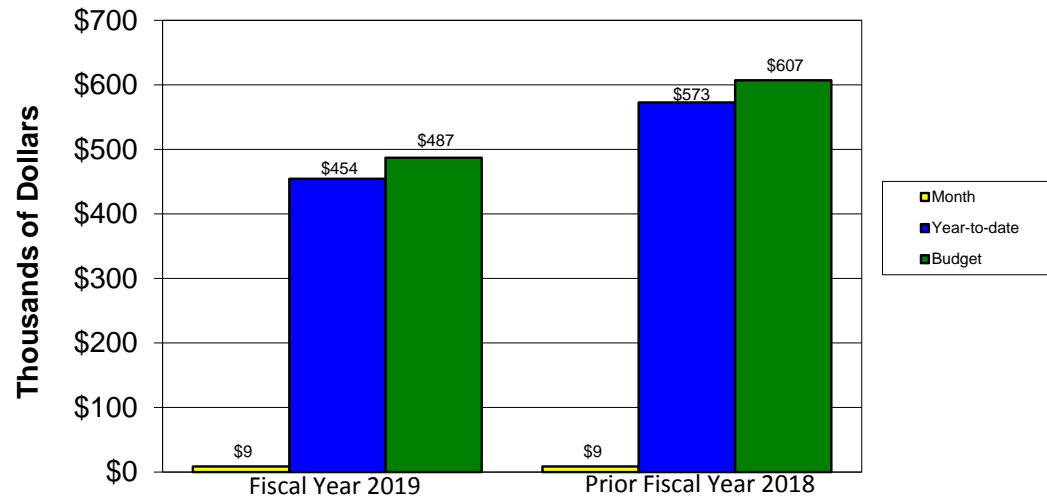
**Expenses:**

Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Walden St/Washington St. Storm Drain  
 Throncliffe Darinage Improvement  
 College Park Drainage Improvement  
 612 Marion St Storm Drain Pipe  
 Whitestone Dr. Storm Drain  
 Stephenson/Diggs Storm Drain  
 1713/1719 Norwood Dr Storm Drain  
 Aaron Cir Ditch/Driveway Pipe  
 Brandon Dr Storm Drain Pipe  
 Malden/Branson Storm Drain Imp  
 West Evans Street  
 Baroody Street  
 Stormwater Engineering  
 Reserved For Other Projects  
**Total Expenses**

| Fiscal Year 2018-2019 |                    |                  |                   |
|-----------------------|--------------------|------------------|-------------------|
| Current Budget        | Year-to-date Total | Current Month    | Percent of Budget |
| \$ 60,000             | \$ 3,699           | \$ 3,699         | 6.17%             |
| -                     | -                  | -                | 0.00              |
| -                     | -                  | -                | 0.00              |
| -                     | -                  | -                | 0.00              |
| 50,000                | 23,247             | 2,961            | 46.49             |
| -                     | -                  | -                | 0.00              |
| 20,000                | -                  | -                | 0.00              |
| 35,000                | -                  | -                | 0.00              |
| -                     | -                  | -                | 0.00              |
| -                     | 50,343             | 346              | 0.00              |
| -                     | 15,554             | 233              | 0.00              |
| -                     | 6,626              | 222              | 0.00              |
| -                     | 56,989             | 412              | 0.00              |
| -                     | 6,294              | 411              | 0.00              |
| -                     | 2,660              | 130              | 0.00              |
| -                     | -                  | -                | 0.00              |
| -                     | 130,409            | -                | 0.00              |
| 25,000                | -                  | -                | 0.00              |
| 297,000               | 26,940             | 26,940           | 9.07              |
| <b>\$ 487,000</b>     | <b>\$ 322,762</b>  | <b>\$ 35,354</b> | <b>66.28%</b>     |

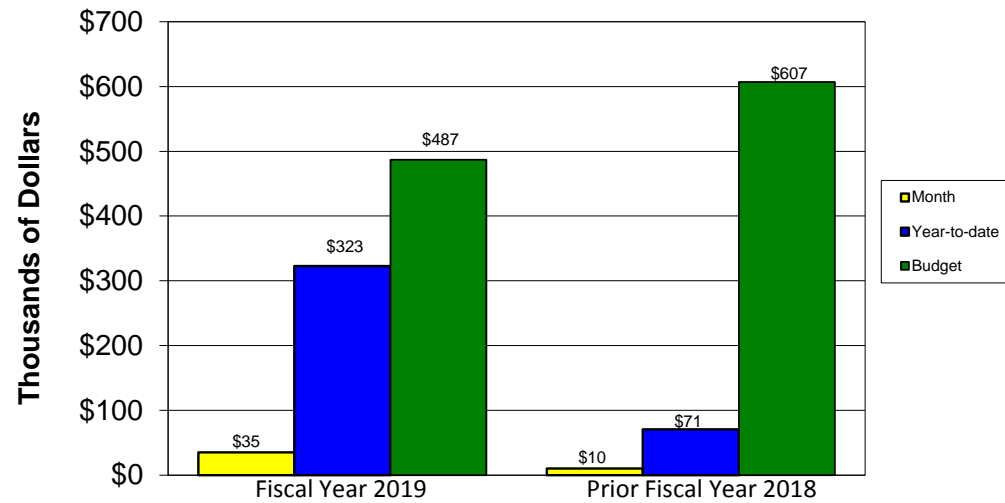
| Prior Fiscal Year 2017-2018 |                  |                  |                   |
|-----------------------------|------------------|------------------|-------------------|
| Feb. 2018 Budget            | Year-to-date     | Actual           | Percent of Budget |
| \$ 10,000                   | \$ -             | \$ -             | 0.00%             |
| 5,000                       | -                | -                | 0.00              |
| 10,000                      | -                | -                | 0.00              |
| 60,000                      | 10,130           | 7,518            | 4.35              |
| 50,000                      | 15,492           | -                | 13.28             |
| 5,000                       | 2,637            | -                | 52.74             |
| 40,000                      | 5,138            | -                | 12.84             |
| 20,000                      | 5,783            | -                | 28.92             |
| 20,000                      | 2,619            | -                | 13.10             |
| 25,000                      | 5,695            | 539              | 20.62             |
| 20,000                      | 3,828            | 362              | 17.33             |
| 20,000                      | 3,645            | 345              | 16.50             |
| 35,000                      | 6,780            | 641              | 17.54             |
| 35,000                      | 6,751            | 639              | 17.46             |
| 35,000                      | 2,191            | 203              | 5.68              |
| 21,000                      | -                | -                | 0.00              |
| -                           | -                | -                | 0.00              |
| 25,000                      | -                | -                | 0.00              |
| 171,000                     | -                | -                | 0.00              |
| <b>\$ 607,000</b>           | <b>\$ 70,689</b> | <b>\$ 10,246</b> | <b>11.65%</b>     |

### Stormwater Utility Construction Revenues



February

### Stormwater Utility Construction Expenses



February