

CITY OF FLORENCE, SC

Monthly Financial Report July 2018

City of Florence Finance Department

City of Florence, SC
Monthly Financial Report
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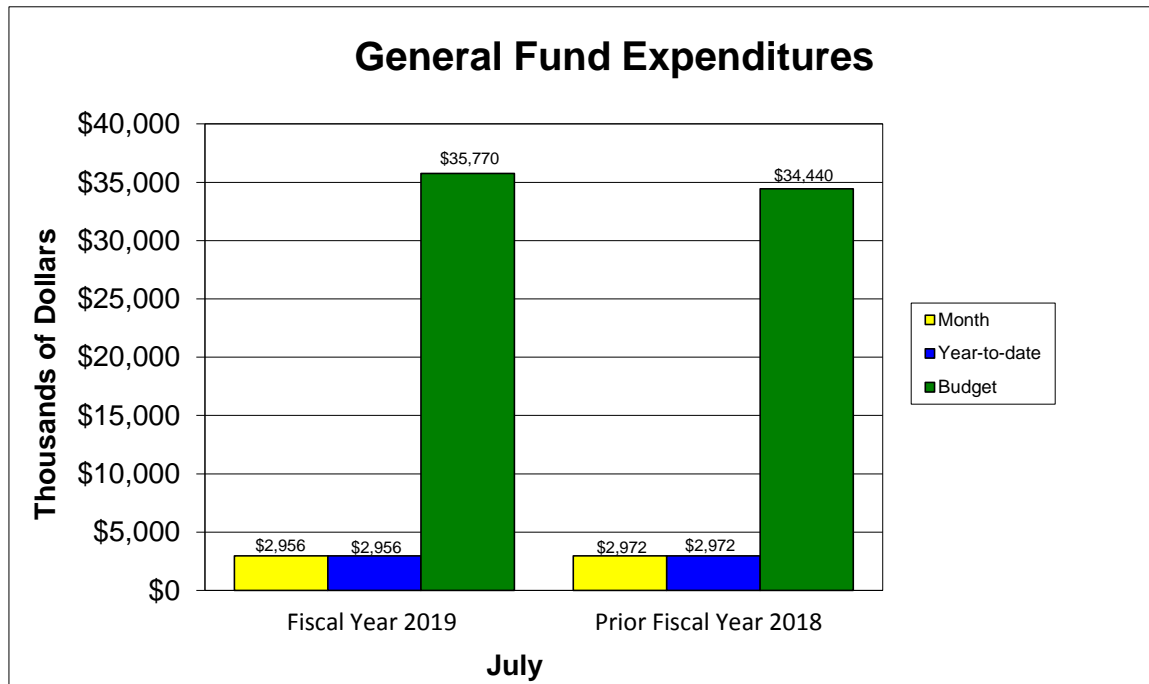
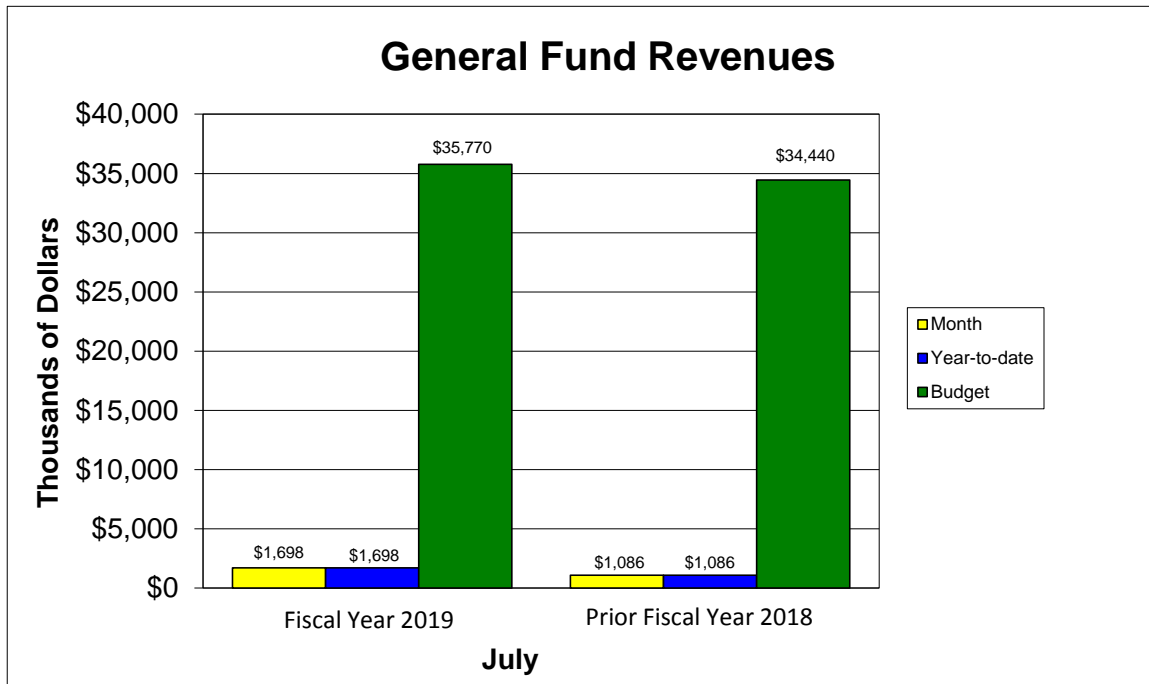
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended July 31, 2018

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|-----------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Property Taxes | \$ 10,415,600 | \$ 448,148 | \$ 448,148 | 4.30% | \$ 10,581,600 | \$ - | \$ - | 0.00% |
| Licenses and Fees | 13,185,000 | 146,042 | 146,042 | 1.11 | 12,655,000 | 205,364 | 205,364 | 1.62 |
| Governmental Reimbursements | 3,173,800 | 213,948 | 213,948 | 6.74 | 2,535,300 | 130,874 | 130,874 | 5.16 |
| Permits and Fees | 2,577,000 | 168,136 | 168,136 | 6.52 | 2,552,000 | 203,672 | 203,672 | 7.98 |
| Fines and Forfeitures | 407,600 | 17,505 | 17,505 | 4.29 | 422,100 | 21,436 | 21,436 | 5.08 |
| Investment Earnings | 70,000 | 11,264 | 11,264 | 16.09 | 55,000 | 5,744 | 5,744 | 10.44 |
| Miscellaneous | 376,000 | 42,069 | 42,069 | 11.19 | 330,000 | 30,934 | 30,934 | 9.37 |
| Other Funding Sources | 270,000 | 200,000 | 200,000 | 74.07 | 85,000 | 49,850 | 49,850 | 58.65 |
| Transfers | 5,295,000 | 450,711 | 450,711 | 8.51 | 5,224,000 | 437,853 | 437,853 | 8.38 |
| Total Revenues | \$ 35,770,000 | \$ 1,697,825 | \$ 1,697,825 | 4.75% | \$ 34,440,000 | \$ 1,085,727 | \$ 1,085,727 | 3.15% |

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|---------------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Expenditures: | | | | | | | | |
| City Council | \$ 336,060 | \$ 23,819 | \$ 23,819 | 7.09% | \$ 305,410 | \$ 20,672 | \$ 20,672 | 6.77% |
| Legal Services | 137,190 | 10,225 | 10,225 | 7.45 | 103,370 | 2,077 | 2,077 | 2.01 |
| City Court | 596,340 | 37,094 | 37,094 | 6.22 | 605,340 | 37,068 | 37,068 | 6.12 |
| City Manager | 477,340 | 36,215 | 36,215 | 7.59 | 439,650 | 32,393 | 32,393 | 7.37 |
| Finance & Accounting | 943,490 | 79,067 | 79,067 | 8.38 | 880,240 | 63,759 | 63,759 | 7.24 |
| HR/Risk Management | 644,570 | 46,580 | 46,580 | 7.23 | 591,010 | 40,585 | 40,585 | 6.87 |
| Community Services | 380,300 | 31,041 | 31,041 | 8.16 | 381,760 | 20,979 | 20,979 | 5.50 |
| Police | 9,579,230 | 927,311 | 927,311 | 9.68 | 9,447,490 | 683,601 | 683,601 | 7.24 |
| Fire | 5,927,070 | 411,093 | 411,093 | 6.94 | 5,930,030 | 426,661 | 426,661 | 7.19 |
| Beautification & Facilities | 3,249,970 | 233,436 | 233,436 | 7.18 | 2,825,070 | 180,783 | 180,783 | 6.40 |
| Sanitation | 3,652,000 | 150,236 | 150,236 | 4.11 | 3,546,030 | 119,254 | 119,254 | 3.36 |
| Equipment Maintenance | 503,460 | 32,238 | 32,238 | 6.40 | 461,890 | 31,072 | 31,072 | 6.73 |
| Recreation Programs | 1,401,390 | 138,518 | 138,518 | 9.88 | 1,377,920 | 112,729 | 112,729 | 8.18 |
| Athletic Programs | 1,727,850 | 163,735 | 163,735 | 9.48 | 1,961,470 | 112,160 | 112,160 | 5.72 |
| Planning Research & Development | 381,650 | 22,846 | 22,846 | 5.99 | 434,100 | 31,447 | 31,447 | 7.24 |
| Building Inspections & Permits | 483,090 | 24,541 | 24,541 | 5.08 | 490,720 | 37,928 | 37,928 | 7.73 |
| Debt Service | 1,240,500 | - | - | 0.00 | - | - | - | 0.00 |
| Other Employee Benefits | 733,100 | 35,211 | 35,211 | 4.80 | 716,600 | 32,823 | 32,823 | 4.58 |
| General Insurance/Claims | 580,000 | 219,492 | 219,492 | 37.84 | 561,000 | 197,787 | 197,787 | 35.26 |
| Community Programs | 363,000 | 23,675 | 23,675 | 6.52 | 288,000 | 57,000 | 57,000 | 19.79 |
| Non Departmental | 2,432,400 | 310,020 | 310,020 | 12.75 | 3,092,900 | 731,577 | 731,577 | 23.65 |
| Total Expenditures | \$ 35,770,000 | \$ 2,956,392 | \$ 2,956,392 | 8.27% | \$ 34,440,000 | \$ 2,972,355 | \$ 2,972,355 | 8.63% |

Target year-to-date percentage 8.33%



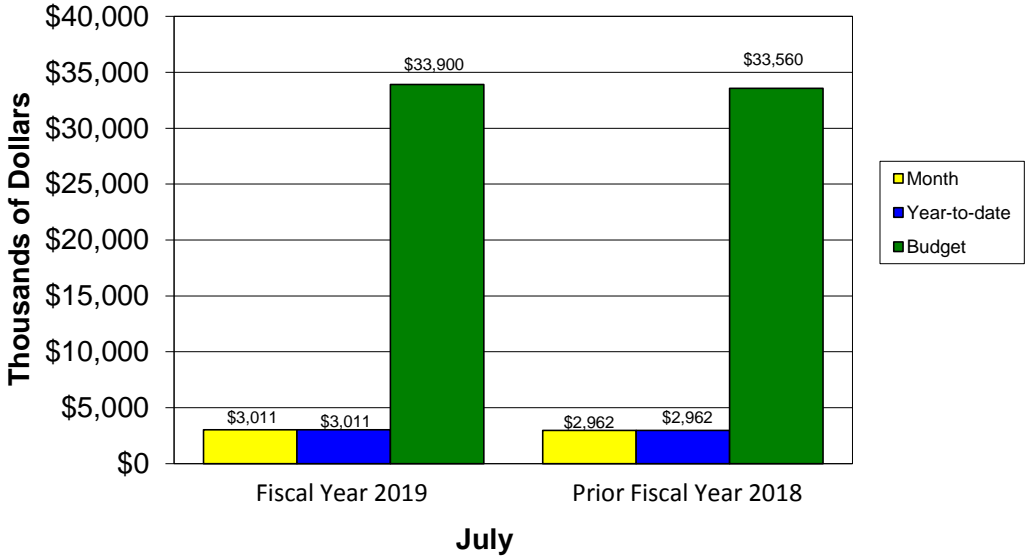
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended July 31, 2018

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|----------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Water Charges | \$ 16,595,000 | \$ 1,504,445 | \$ 1,504,445 | 9.07% | \$ 16,425,000 | \$ 1,462,992 | \$ 1,462,992 | 8.91% |
| Sewer Charges | 17,973,000 | 1,628,842 | 1,628,842 | 9.06 | 17,760,000 | 1,588,173 | 1,588,173 | 8.94 |
| Sewer Surcharges | 20,000 | - | - | 0.00 | - | - | - | 0.00 |
| Reconnection Fees | 120,000 | 19,937 | 19,937 | 16.61 | 140,000 | 7,320 | 7,320 | 5.23 |
| Water Tap Fees | 670,000 | 60,933 | 60,933 | 9.09 | 482,000 | 107,465 | 107,465 | 22.30 |
| Customer Service Fees | 230,000 | 30,058 | 30,058 | 13.07 | 230,000 | 25,898 | 25,898 | 11.26 |
| Sewer Tap Fees | 255,000 | 22,098 | 22,098 | 8.67 | 200,000 | 39,834 | 39,834 | 19.92 |
| Investment Earnings | 110,000 | 17,182 | 17,182 | 15.62 | 75,000 | 8,931 | 8,931 | 11.91 |
| Miscellaneous | 1,687,000 | 41,164 | 41,164 | 2.44 | 1,838,000 | 20,231 | 20,231 | 1.10 |
| Other Funding Sources | - | - | - | 0.00 | - | - | - | 0.00 |
| Interdepartmental Transfer | (3,760,000) | (313,333) | (313,333) | 8.33 | (3,590,000) | (299,167) | (299,167) | 8.33 |
| Total Revenues | \$33,900,000 | \$ 3,011,326 | \$ 3,011,326 | 8.88% | \$33,560,000 | \$ 2,961,677 | \$ 2,961,677 | 8.83% |

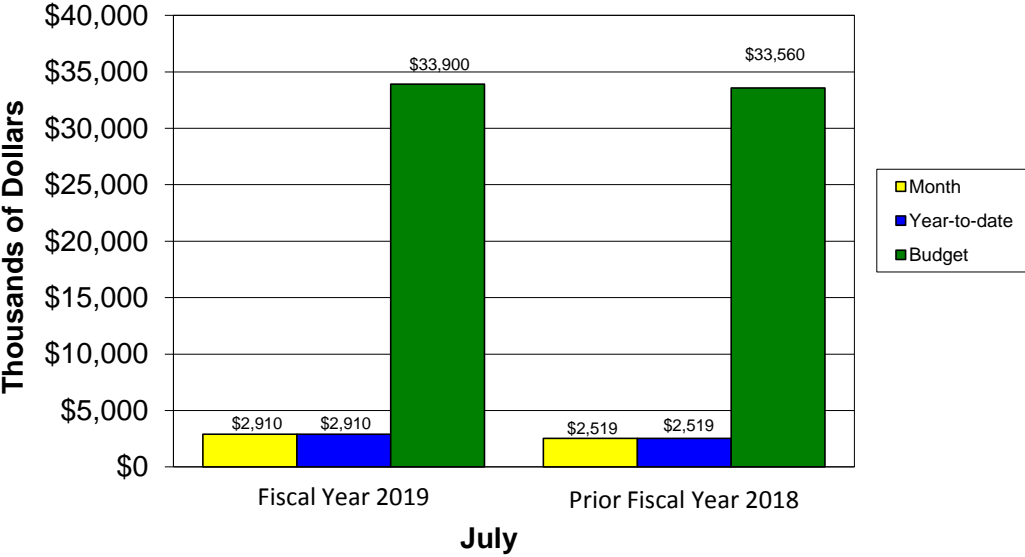
| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|--------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Utility Finance | \$ 2,531,480 | \$ 271,196 | \$ 271,196 | 10.71% | \$ 2,147,090 | \$ 108,887 | \$ 108,887 | 5.07% |
| Engineering | 1,401,590 | 100,408 | 100,408 | 7.16 | 1,256,150 | 79,325 | 79,325 | 6.31 |
| Waste Water Treatment | 4,987,700 | 333,846 | 333,846 | 6.69 | 4,619,010 | 295,468 | 295,468 | 6.40 |
| Surface Water Production | 1,965,740 | 131,818 | 131,818 | 6.71 | 1,953,670 | 95,629 | 95,629 | 4.89 |
| Ground Water Production | 1,874,600 | 193,585 | 193,585 | 10.33 | 1,872,680 | 134,010 | 134,010 | 7.16 |
| Distribution Operations | 2,060,640 | 135,475 | 135,475 | 6.57 | 2,009,910 | 88,764 | 88,764 | 4.42 |
| Collection Operations | 1,467,650 | 98,803 | 98,803 | 6.73 | 1,439,990 | 85,959 | 85,959 | 5.97 |
| Debt Service | 10,129,000 | 728,393 | 728,393 | 7.19 | 10,036,000 | 806,356 | 806,356 | 8.03 |
| Other Employee Benefits | 266,600 | 6,337 | 6,337 | 2.38 | 251,900 | 6,548 | 6,548 | 2.60 |
| General Insurance/Claims | 341,000 | 134,562 | 134,562 | 39.46 | 325,000 | 115,592 | 115,592 | 35.57 |
| Non Departmental | 6,874,000 | 775,295 | 775,295 | 11.28 | 7,648,600 | 702,813 | 702,813 | 9.19 |
| Total Expenses | \$33,900,000 | \$ 2,909,719 | \$ 2,909,719 | 8.58% | \$33,560,000 | \$ 2,519,351 | \$ 2,519,351 | 7.51% |

Target year-to-date percentage 8.33%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



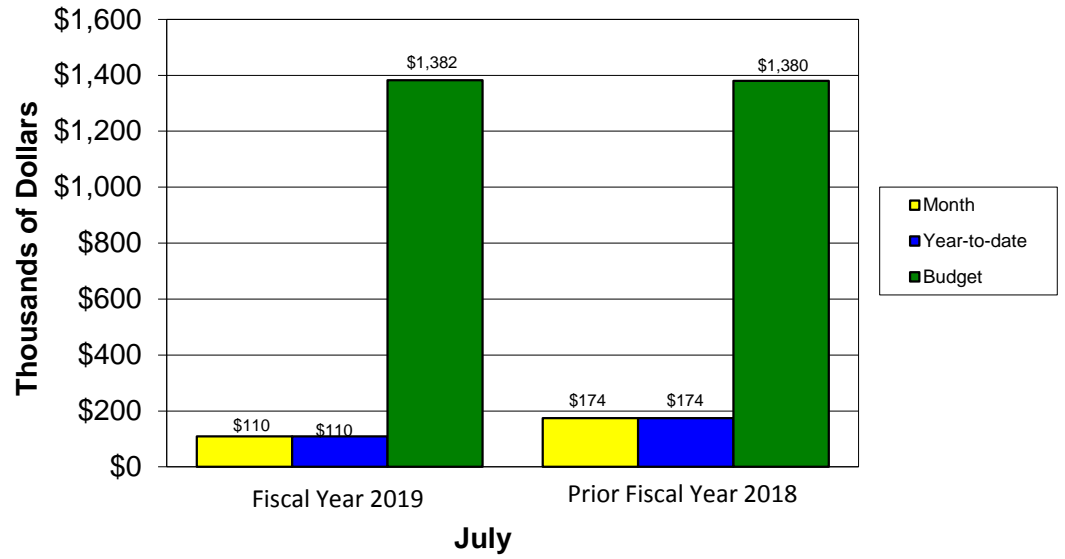
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended July 31, 2018

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Charges for Services | \$ 1,310,000 | \$ 109,561 | \$ 109,561 | 8.36% | \$ 1,310,000 | \$ 113,449 | \$ 113,449 | 8.66% |
| Investment Earnings | 1,500 | 96 | 96 | 6.39 | 2,500 | 82 | 82 | 3.28 |
| Miscellaneous | 5,500 | - | - | 0.00 | 7,500 | 460 | 460 | 6.13 |
| Transfers | 65,000 | - | - | 0.00 | 60,000 | 60,000 | 60,000 | 100.00 |
| Total Revenues | \$ 1,382,000 | \$ 109,657 | \$ 109,657 | 7.93% | \$ 1,380,000 | \$ 173,991 | \$ 173,991 | 12.61% |

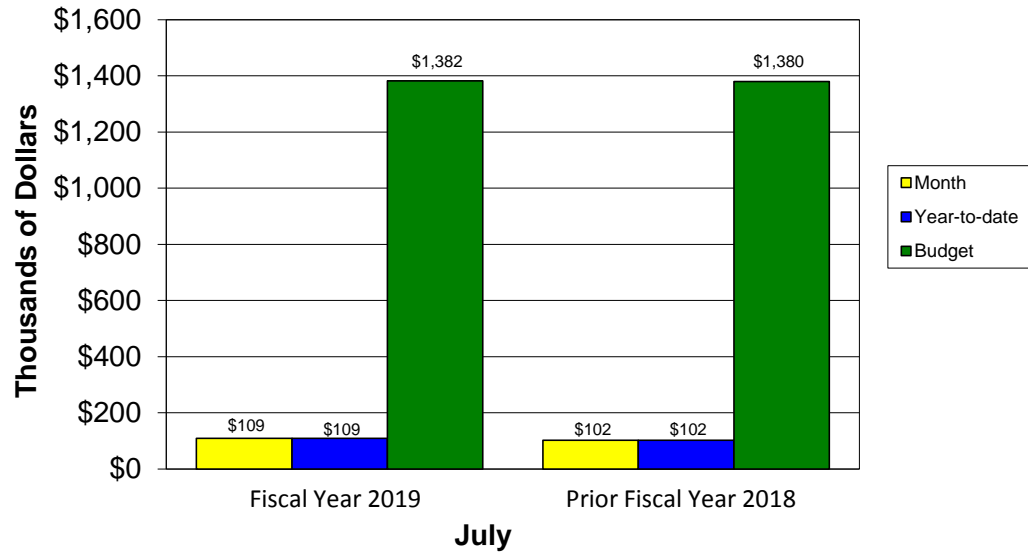
| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|--------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Stormwater Operations | \$ 716,100 | \$ 51,468 | \$ 51,468 | 7.19% | \$ 703,200 | \$ 42,533 | \$ 42,533 | 6.05% |
| Debt Service | 355,400 | 29,182 | 29,182 | 8.21 | 349,400 | 32,074 | 32,074 | 9.18 |
| Other Employee Benefits | 21,800 | 1,508 | 1,508 | 6.92 | 11,100 | 1,005 | 1,005 | 9.05 |
| General Insurance/Claims | 8,700 | 4,350 | 4,350 | 50.00 | 8,300 | 3,954 | 3,954 | 47.64 |
| Non Departmental | 280,000 | 22,917 | 22,917 | 8.18 | 308,000 | 22,917 | 22,917 | 7.44 |
| Total Expenses | \$ 1,382,000 | \$ 109,424 | \$ 109,424 | 7.92% | \$ 1,380,000 | \$ 102,483 | \$ 102,483 | 7.43% |

Target year-to-date percentage 8.33%

Stormwater Utility Revenues



Stormwater Utility Expenses



City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended July 31, 2018

Revenues:

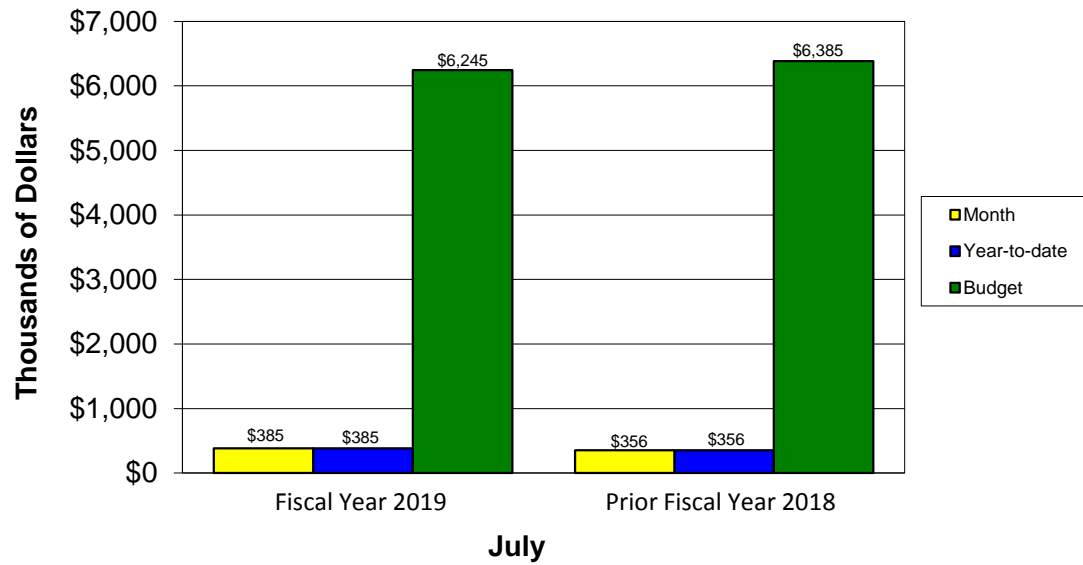
| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Hospitality Fees | \$ 4,240,000 | \$ 384,645 | \$ 384,645 | 9.07% | \$ 4,130,000 | \$ 356,181 | \$ 356,181 | 8.62% |
| Miscellaneous Grants | 2,000,000 | - | - | 0.00 | 2,000,000 | - | - | 0.00 |
| Investment Earnings | 5,000 | - | - | 0.00 | 5,000 | 42 | 42 | 0.84 |
| Other Funding Sources | - | - | - | 0.00 | 250,000 | - | - | 0.00 |
| Total Revenues | \$ 6,245,000 | \$ 384,645 | \$ 384,645 | 6.16% | \$ 6,385,000 | \$ 356,223 | \$ 356,223 | 5.58% |

Expenditures:

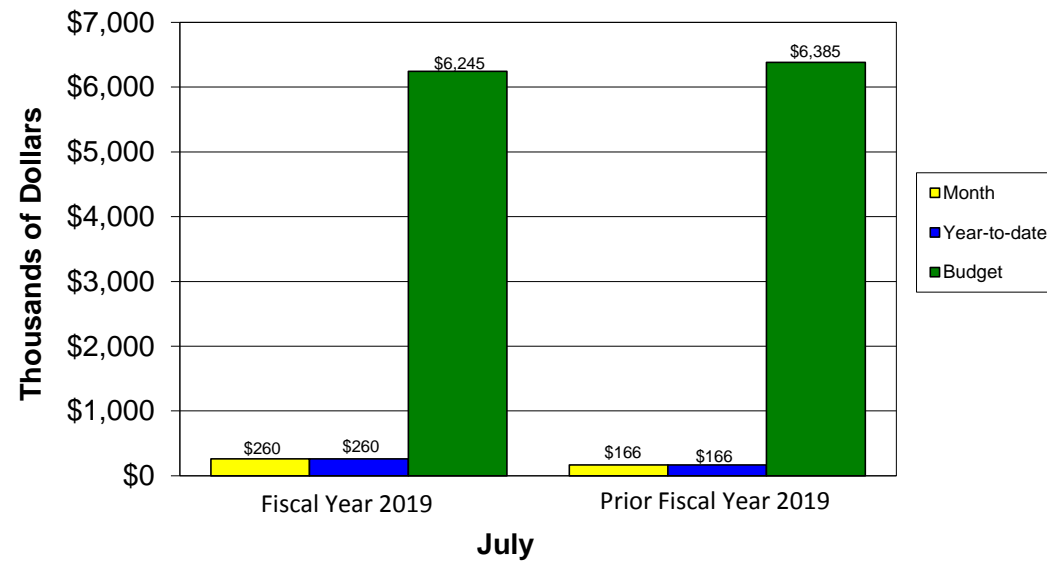
| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|---|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Professional Service | - | 3,000 | 3,000 | 0.00% | - | - | - | 0.00% |
| Contingency Fund | 1,000 | - | - | 0.00 | 5,000 | - | - | 0.00 |
| Athletic Facilities Ops | 1,150,000 | 95,833 | 95,833 | 8.33 | 1,075,000 | 89,583 | 89,583 | 8.33 |
| Florence Museum | 98,000 | 98,000 | 98,000 | 100.00 | 96,000 | - | - | 0.00 |
| Florence Downtown Develop. Corporation | 73,100 | - | - | 0.00 | 74,800 | 18,700 | 18,700 | 25.00 |
| Florence Downtown Develop. Incentives | 80,000 | - | - | 0.00 | 80,000 | - | - | 0.00 |
| Downtown Promotions | 30,000 | - | - | 0.00 | 30,000 | - | - | 0.00 |
| Downtown Improvements | - | - | - | 0.00 | - | - | - | 0.00 |
| SCGA Amateur Golf | - | - | - | 0.00 | - | - | - | 0.00 |
| Way Finding Signs | - | - | - | 0.00 | 25,000 | - | - | 0.00 |
| Radio Drive/Veteran's Park Debt Service | 245,500 | - | - | 0.00 | 239,000 | - | - | 0.00 |
| Soccer Complex Debt | 2,031,900 | - | - | 0.00 | 2,055,200 | - | - | 0.00 |
| Tennis Center Debt Service | 526,000 | - | - | 0.00 | 532,500 | - | - | 0.00 |
| Rec Facility/Gym Debt Service | 308,000 | - | - | 0.00 | 291,000 | - | - | 0.00 |
| 2016 Special Obligation | 300,000 | - | - | 0.00 | 300,000 | - | - | 0.00 |
| Florence Historic District Lighting | 30,000 | 2,500 | 2,500 | 8.33 | 30,000 | 2,500 | 2,500 | 8.33 |
| Florence Civic Center | 1,362,500 | 60,417 | 60,417 | 4.43 | 1,542,500 | 56,250 | 56,250 | 3.65 |
| JA Plaza RR Lease | 9,000 | - | - | 0.00 | 9,000 | - | - | 0.00 |
| BTC Parking Lease | - | - | - | 0.00 | - | (1,500) | (1,500) | 0.00 |
| Total Expenditures | \$ 6,245,000 | \$ 259,750 | \$ 259,750 | 4.16% | \$ 6,385,000 | \$ 165,533 | \$ 165,533 | 2.59% |

Target year-to-date percentage 8.33%

Hospitality Fund Revenues



Hospitality Fund Expenditures



City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended July 31, 2018

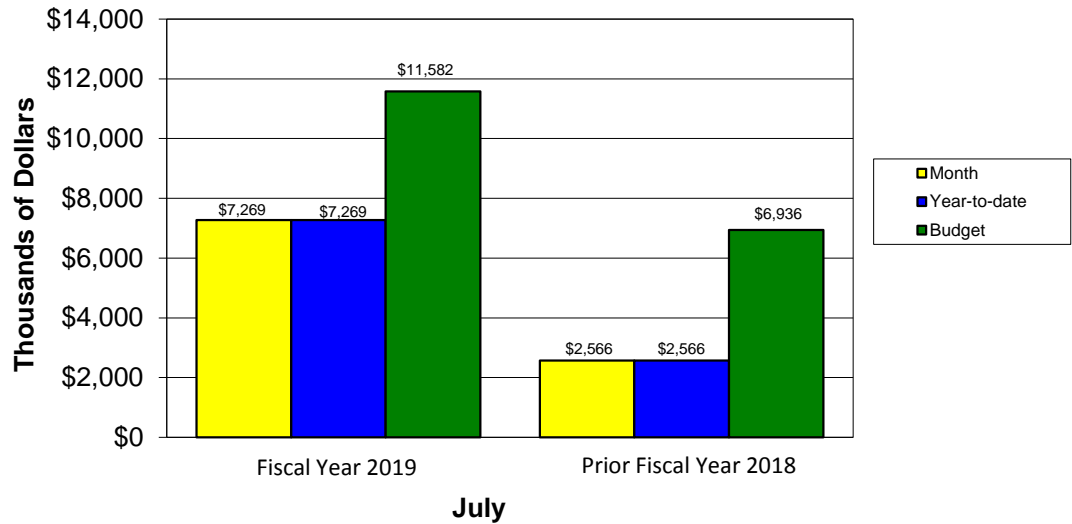
| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|---|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| From Unappropriated Reserves | \$ 6,497,000 | \$ 6,497,000 | \$ 6,497,000 | 100.00% | \$ 2,251,000 | \$ 2,251,000 | \$ 2,251,000 | 100.00% |
| Transfer From Water and Sewer Fund | 2,500,000 | 208,333 | 208,333 | 8.33 | 2,500,000 | 208,333 | 208,333 | 8.33 |
| Utility Relocation Reimb for Hwy Projects | 850,000 | - | - | 0.00 | 427,000 | - | - | 0.00 |
| 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 | 559,167 | 559,167 | 46.21 | 1,250,000 | 104,167 | 104,167 | 0.00 |
| SC Rural Infrastructure Grant | 500,000 | - | - | 100.00 | - | - | - | 0.00 |
| Hurricane Matthew | - | - | - | 0.00 | 192,000 | - | - | 0.00 |
| Investment Earnings | 25,000 | 4,632 | 4,632 | 0.19 | 25,000 | 2,531 | 2,531 | 0.10 |
| Total Revenues | \$ 11,582,000 | \$ 7,269,132 | \$ 7,269,132 | 62.76% | \$ 6,936,000 | \$ 2,566,031 | \$ 2,566,031 | 37.00% |

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|--------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| SCDPT TV Rd - Road Widening | - | - | - | 0.00% | - | - | - | 0.00% |
| Country Creek Extension | 400,000 | - | - | 0.00 | - | - | - | 0.00 |
| Oakdale Area Water Pressure Impr | - | - | - | 0.00 | - | - | - | 0.00 |
| Hwy 76 Utility Relocation | - | - | - | 0.00 | - | - | - | 0.00 |
| Elevated Water Tank Inspection/Maint | 426,000 | - | - | 0.00 | 300,000 | - | - | 0.00 |
| Jeffries Creek Beaver Management | 7,000 | - | - | 0.00 | 7,000 | - | - | 0.00 |
| Water Line Ext. Requests - Florence County | 100,000 | - | - | 0.00 | 100,000 | 1,279 | 1,279 | 1.28 |
| SCDOT Road Widening - Pamplico Hwy | - | - | - | 0.00 | 555,000 | 2,170 | 2,170 | 0.39 |
| S Cashua Utility Relocation | 1,178,000 | - | - | 0.00 | 1,178,000 | 3,149 | 3,149 | 0.27 |
| WWMF Access Road | - | - | - | 0.00 | 471,000 | - | - | 0.00 |
| Hoffmeyer Rd Sewer Ext. | - | - | - | 0.00 | 300,000 | - | - | 0.00 |
| Downtown Street Resurface | 140,000 | - | - | 0.00 | - | - | - | 0.00 |
| McCown St Water Plant Vessel Replace. | 500,000 | - | - | 0.00 | 600,000 | 7,428 | 7,428 | 1.24 |
| Florence Crossing Lift Station | - | - | - | 0.00 | - | 1,248 | 1,248 | 0.00 |
| Florence County EMS Lift Station | - | - | - | 0.00 | - | - | - | 0.00 |
| Sumter St Sewer Improvement | 420,000 | - | - | 0.00 | 250,000 | - | - | 0.00 |
| Sewer Interceptor Parallel | - | - | - | 0.00 | - | - | - | 0.00 |
| Soccer Complex Water & Sewer | - | - | - | 0.00 | 60,000 | 6,574 | 6,574 | 10.96 |
| West Florence Annexations | - | - | - | 0.00 | 600,000 | - | - | 0.00 |
| Kamlar Dr. Water Line | - | - | - | 0.00 | - | - | - | 0.00 |
| Jeffries Creek Interceptor | 25,000 | - | - | 0.00 | 25,000 | - | - | 0.00 |

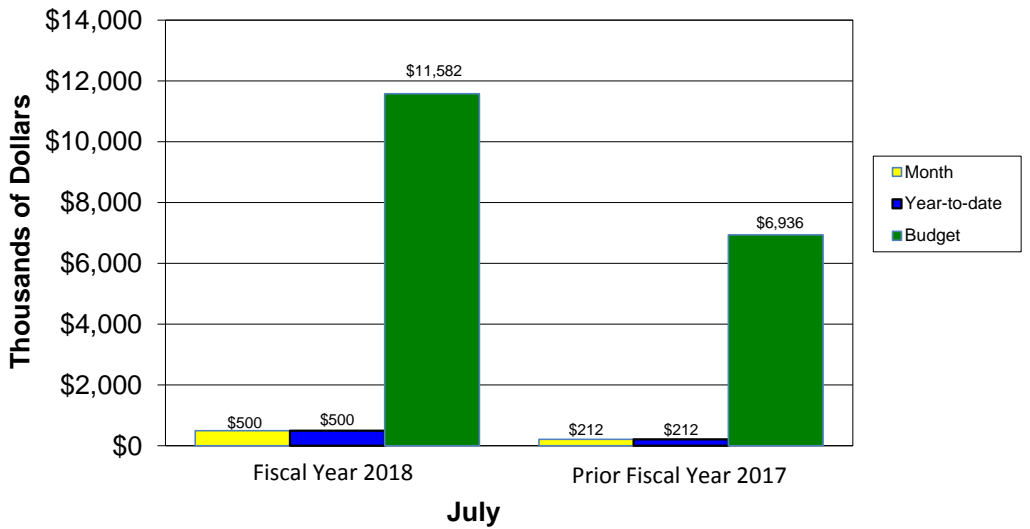
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended July 31, 2018

| | Fiscal Year 2018-2019 | | | | Prior Fiscal Year 2017-2018 | | | |
|--|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: (continued) | | | | | | | | |
| Estate Rd Manhole Replacement | - | - | - | 0.00 | - | - | - | 0.00 |
| Hampton Pointe - W/S Repair | - | - | - | 0.00 | 66,000 | 120 | 120 | 0.18 |
| Repairs to CCSC Water Line | - | - | - | 0.00 | - | - | - | 0.00 |
| The Grove W/S Replacement | - | - | - | 0.00 | - | 164,256 | 164,256 | 0.00 |
| LIDL Grocery | - | - | - | 0.00 | - | - | - | 0.00 |
| Whipporwill Water Line - FEMA | - | - | - | 0.00 | 38,000 | 120 | 120 | 0.32 |
| National Cemetery Rd Water Line - FEMA | - | - | - | 0.00 | 24,000 | 120 | 120 | 0.50 |
| Stagecoach Rd Water Line - FEMA | - | - | - | 0.00 | 50,000 | 120 | 120 | 0.24 |
| Friendfield Rd Water - FEMA | - | - | - | 0.00 | 25,000 | 120 | 120 | 0.48 |
| Byrnes Dam at CCSC Water Line - FEMA | - | - | - | 0.00 | 50,000 | 120 | 120 | 0.24 |
| Stratton Dr Sewer Repair | 950,000 | - | - | 0.00 | 1,000,000 | 16,484 | 16,484 | 1.65 |
| SCDOT Alligator Road | 850,000 | - | - | 0.00 | 100,000 | 2,400 | 2,400 | 2.40 |
| N Williston Rd Water Line Crossing | - | - | - | 0.00 | - | 6,542 | 6,542 | 0.00 |
| Pisga Rd Water Line Extension | 500,000 | - | - | 0.00 | 200,000 | - | - | 0.00 |
| Ebenezer Rd Water Line Ext | 278,000 | - | - | 0.00 | 278,000 | - | - | 0.00 |
| SCDOT Bridge Replacement | 30,000 | - | - | 0.00 | 30,000 | - | - | 0.00 |
| Francis Marion | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| James Jone Blvd Util Relocation | 320,000 | - | - | 0.00 | - | - | - | 0.00 |
| Hwy 76 Timmons ville | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| Harris Court Water Line Extension | 122,000 | - | - | 0.00 | - | - | - | 0.00 |
| Timmons ville Water Valve | 150,000 | - | - | 0.00 | - | - | - | 0.00 |
| Sewer Easment Clearing | 300,000 | - | - | 0.00 | - | - | - | 0.00 |
| McLeod 12" Water | - | - | - | 0.00 | - | - | - | 0.00 |
| Upper Middle Swamp repair | - | - | - | 0.00 | - | - | - | 0.00 |
| New& Warren St. Sewer Repair | - | - | - | 0.00 | - | - | - | 0.00 |
| Naturally Outdoors Sewer Relocation | 100,000 | - | - | 0.00 | - | - | - | 0.00 |
| Guilford Circle | 200,000 | - | - | 0.00 | - | - | - | 0.00 |
| Crossings/S Florence Sewer Ext | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| Warley St. Sewer | - | - | - | 0.00 | - | - | - | 0.00 |
| Bentree Lane Utility | - | - | - | 0.00 | - | - | - | 0.00 |
| SCDOT Ebenezer/Sumter/Pisgah | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| Utility Line Engineering/Legal | 150,000 | - | - | 0.00 | 150,000 | - | - | 0.00 |
| Reserve For Other Projects | 4,236,000 | 500,000 | 500,000 | 11.80 | 479,000 | - | - | 0.00 |
| Total Expenses | \$ 11,582,000 | \$ 500,000 | \$ 500,000 | 4.32% | \$ 6,936,000 | \$ 212,250 | \$ 212,250 | 3.06% |

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 July 31, 2018

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 | \$ 382,000 | 100.00% |
| 100,000 | 8,333 | 8,333 | 8.33 |
| - | - | - | 0.00 |
| 5,000 | 899 | 899 | 17.97 |
| \$ 487,000 | \$ 391,232 | \$ 391,232 | 80.34% |

| Prior Fiscal Year 2017-2018 | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| \$ 502,000 | \$ 502,000 | \$ 502,000 | 100.00% |
| 100,000 | 8,333 | 8,333 | 8.33 |
| - | - | - | 0.00 |
| 5,000 | 469 | 469 | 9.38 |
| \$ 607,000 | \$ 510,802 | \$ 510,802 | 84.15% |

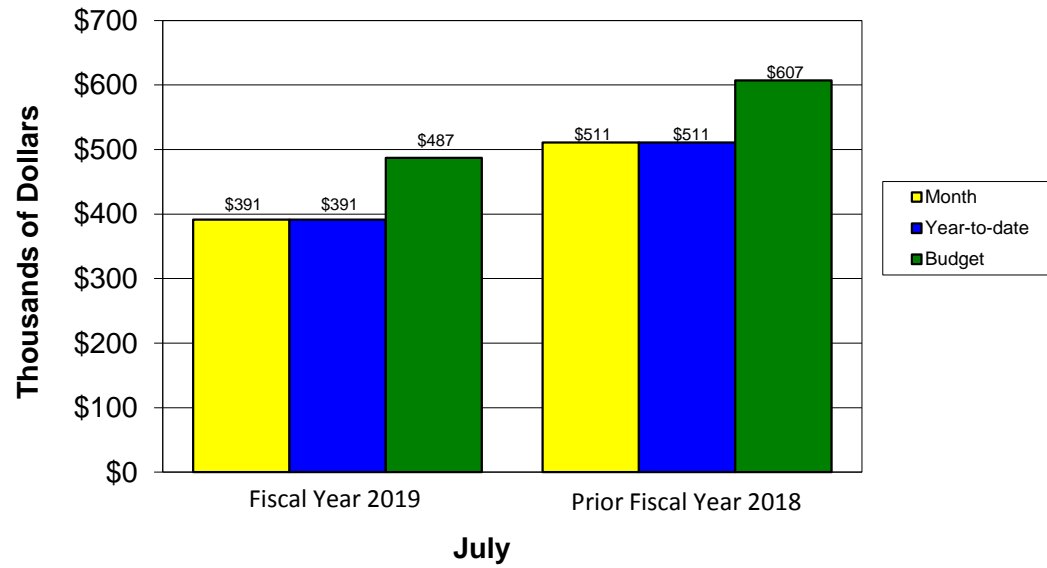
Expenses:

Division Pipe Projects
End-of-Pipe Water Quality Enhancement
Double-Barrell Pipe Repair
Timrod Park Pipe Outfall Improvement
NPDES Phase II Compliance
Malden-Damon Strom Drainage Imp
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
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 | \$ - | \$ - | 0.00% |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 50,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 20,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 25,000 | - | - | 0.00 |
| 297,000 | - | - | 0.00 |
| \$ 487,000 | \$ - | \$ - | 0.00% |

| Prior Fiscal Year 2017-2018 | | | |
|-----------------------------|------------------|------------------|-------------------|
| Jul. 2017 Budget | Year-to-date | Actual | Percent of Budget |
| \$ 10,000 | \$ - | \$ - | 0.00% |
| 5,000 | - | - | 0.00 |
| 10,000 | - | - | 0.00 |
| 60,000 | - | - | 0.00 |
| 50,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| 5,000 | 2,458 | 2,458 | 49.16 |
| 40,000 | 4,789 | 4,789 | 11.97 |
| 20,000 | 5,390 | 5,390 | 26.95 |
| 20,000 | 2,441 | 2,441 | 12.21 |
| 25,000 | - | - | 0.00 |
| 20,000 | - | - | 0.00 |
| 20,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 25,000 | - | - | 0.00 |
| 192,000 | - | - | 0.00 |
| \$ 607,000 | \$ 15,078 | \$ 15,078 | 2.48% |

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

