

CITY OF FLORENCE, SC

Monthly Financial Report October 2019

City of Florence Finance Department

City of Florence, SC
Monthly Financial Report
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For the Month Ended October 31, 2019

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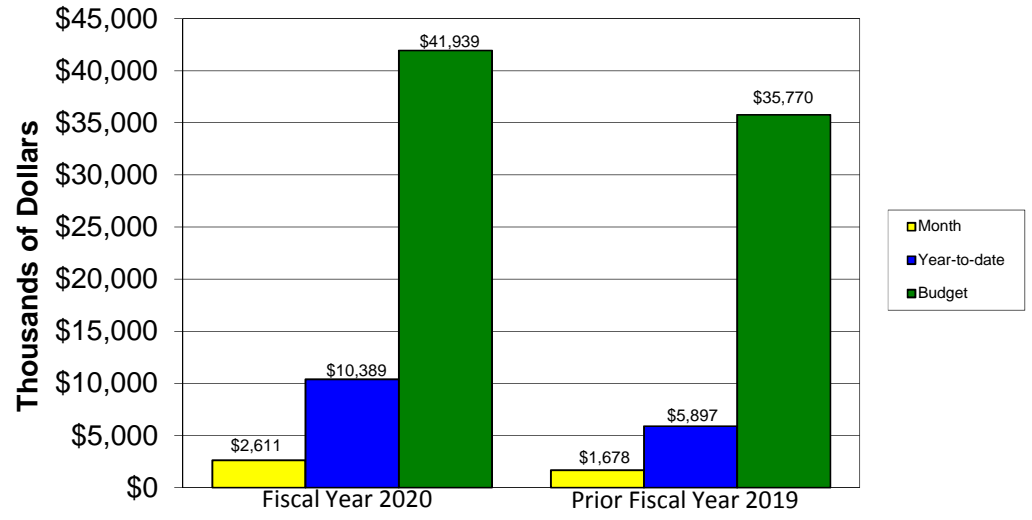
City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended October 31, 2019

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|-----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Property Taxes | \$ 10,240,600 | \$ 1,838,469 | \$ 910,510 | 17.95% | \$ 10,415,600 | \$ 1,646,022 | \$ 537,490 | 15.80% |
| Licenses and Fees | 14,010,000 | 561,871 | 112,665 | 4.01 | 13,185,000 | 476,232 | 115,838 | 3.61 |
| Governmental Reimbursements | 4,866,900 | 1,485,388 | 803,410 | 30.52 | 3,173,800 | 580,206 | 129,656 | 18.28 |
| Permits and Fees | 2,580,000 | 924,443 | 252,329 | 35.83 | 2,577,000 | 936,135 | 366,850 | 36.33 |
| Fines and Forfeitures | 383,000 | 86,544 | 32,657 | 22.60 | 407,600 | 96,295 | 39,563 | 23.62 |
| Investment Earnings | 140,000 | 63,839 | 14,799 | 45.60 | 70,000 | 46,623 | 12,521 | 66.60 |
| Miscellaneous | 589,500 | 118,510 | 27,827 | 20.10 | 376,000 | 110,774 | 25,105 | 29.46 |
| Other Funding Sources | 3,560,000 | 3,481,963 | - | 97.81 | 270,000 | 200,000 | - | 74.07 |
| Transfers | 5,569,000 | 1,828,120 | 456,328 | 32.83 | 5,295,000 | 1,804,559 | 451,431 | 34.08 |
| Total Revenues | \$ 41,939,000 | \$ 10,389,147 | \$ 2,610,524 | 24.77% | \$ 35,770,000 | \$ 5,896,846 | \$ 1,678,454 | 16.49% |

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|---------------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Expenditures: | | | | | | | | |
| City Council | \$ 348,320 | \$ 93,493 | \$ 29,230 | 26.84% | \$ 336,060 | \$ 101,086 | \$ 29,963 | 30.08% |
| Legal Services | 147,700 | 22,837 | 6,824 | 15.46 | 137,190 | 40,987 | 10,598 | 29.88 |
| City Court | 592,990 | 164,473 | 45,349 | 27.74 | 596,340 | 159,576 | 42,136 | 26.76 |
| City Manager | 518,290 | 141,741 | 36,508 | 27.35 | 477,340 | 146,294 | 37,358 | 30.65 |
| Finance & Accounting | 1,035,220 | 336,219 | 128,771 | 32.48 | 943,490 | 283,528 | 66,311 | 30.05 |
| HR/Risk Management | 672,000 | 190,435 | 49,774 | 28.34 | 644,570 | 185,257 | 47,825 | 28.74 |
| Community Services | 416,500 | 111,337 | 30,954 | 26.73 | 380,300 | 120,182 | 29,745 | 31.60 |
| Police | 10,412,640 | 2,734,575 | 751,020 | 26.26 | 9,579,230 | 3,027,730 | 735,711 | 31.61 |
| Fire | 6,208,220 | 1,716,158 | 433,617 | 27.64 | 5,927,070 | 1,684,769 | 441,092 | 28.42 |
| Beautification & Facilities | 3,298,170 | 1,037,729 | 280,957 | 31.46 | 3,249,970 | 1,028,139 | 326,341 | 31.64 |
| Sanitation | 3,778,140 | 1,074,756 | 299,453 | 28.45 | 3,652,000 | 1,057,163 | 284,959 | 28.95 |
| Equipment Maintenance | 540,280 | 121,345 | 36,130 | 22.46 | 503,460 | 127,404 | 35,386 | 25.31 |
| Recreation Programs | 1,539,190 | 405,379 | 90,282 | 26.34 | 1,401,390 | 441,340 | 103,498 | 31.49 |
| Athletic Programs | 1,947,360 | 532,158 | 155,004 | 27.33 | 1,727,850 | 621,984 | 155,405 | 36.00 |
| Planning Research & Development | 412,710 | 101,829 | 27,668 | 24.67 | 381,650 | 100,736 | 28,022 | 26.39 |
| Building Inspections & Permits | 482,370 | 167,537 | 35,210 | 34.73 | 483,090 | 122,517 | 32,427 | 25.36 |
| Debt Service | 2,742,000 | 1,041,230 | 1,041,230 | 37.97 | 1,240,500 | 1,031,437 | 1,028,250 | 83.15 |
| Other Employee Benefits | 766,000 | 179,682 | 52,149 | 23.46 | 733,100 | 150,148 | 38,068 | 20.48 |
| General Insurance/Claims | 679,000 | 293,442 | 10,798 | 43.22 | 580,000 | 267,785 | 7,257 | 46.17 |
| Community Programs | 388,000 | 113,727 | 42,704 | 29.31 | 363,000 | 229,795 | 99,022 | 63.30 |
| Non Departmental | 5,013,900 | 1,968,992 | 274,703 | 39.27 | 2,432,400 | 1,286,758 | 644,857 | 52.90 |
| Total Expenditures | \$ 41,939,000 | \$ 12,549,075 | \$ 3,858,334 | 29.92% | \$ 35,770,000 | \$ 12,214,614 | \$ 4,224,230 | 34.15% |

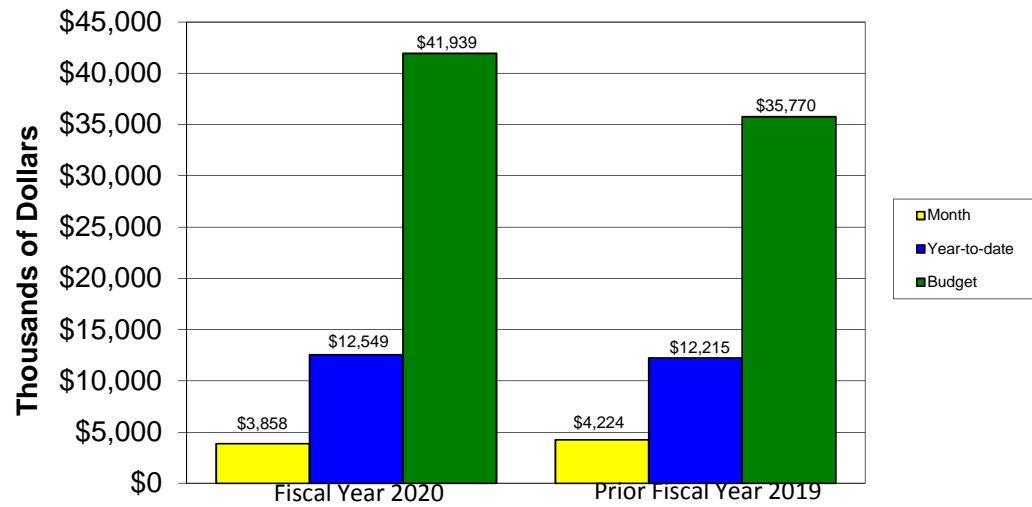
Target year-to-date percentage 33.33%

General Fund Revenues



October

General Fund Expenditures



October

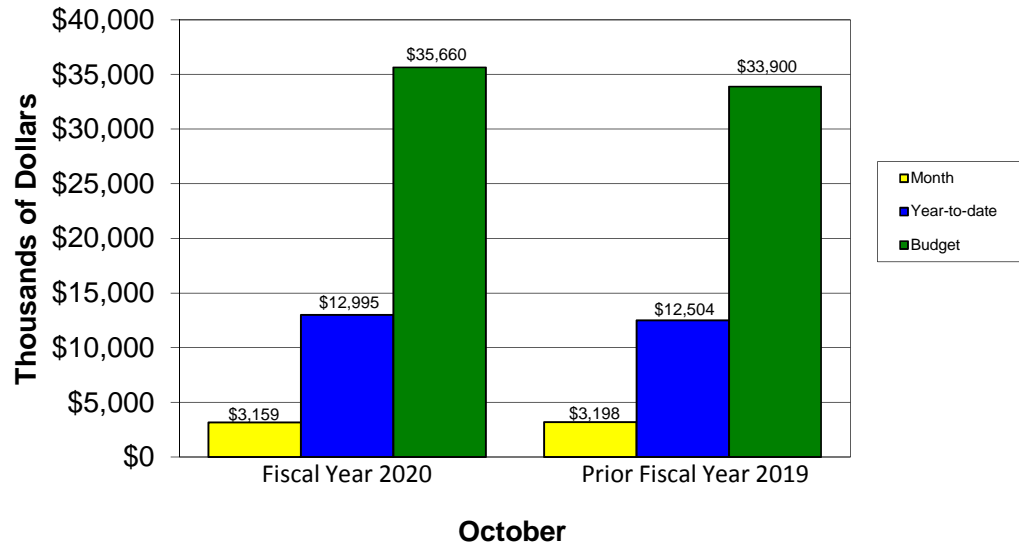
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended October 31, 2019

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Water Charges | \$ 17,125,000 | \$ 6,083,034 | \$ 1,529,563 | 35.52% | \$ 16,595,000 | \$ 5,821,612 | \$ 1,577,119 | 35.08% |
| Sewer Charges | 18,890,000 | 6,766,902 | 1,723,348 | 35.82 | 17,973,000 | 6,493,931 | 1,753,610 | 36.13 |
| Sewer Surcharges | 8,000 | 4,996 | 1,546 | 62.45 | 20,000 | 5,688 | 1,939 | 28.44 |
| Reconnection Fees | 160,000 | 54,636 | 12,574 | 34.15 | 120,000 | 80,262 | 23,658 | 66.88 |
| Water Tap Fees | 690,000 | 232,798 | 80,665 | 33.74 | 670,000 | 255,397 | 46,643 | 38.12 |
| Customer Service Fees | 255,000 | 83,740 | 22,690 | 32.84 | 230,000 | 101,913 | 21,450 | 44.31 |
| Sewer Tap Fees | 227,000 | 76,709 | 24,466 | 33.79 | 255,000 | 69,933 | 12,798 | 27.42 |
| Investment Earnings | 160,000 | 82,396 | 19,194 | 51.50 | 110,000 | 71,145 | 19,279 | 64.68 |
| Miscellaneous | 1,923,000 | 869,049 | 59,991 | 45.19 | 1,687,000 | 857,019 | 54,682 | 50.80 |
| Other Funding Sources | - | - | - | 0.00 | - | - | - | 0.00 |
| Interdepartmental Transfer | (3,778,000) | (1,259,600) | (314,800) | 33.34 | (3,760,000) | (1,253,333) | (313,333) | 33.33 |
| Total Revenues | \$ 35,660,000 | \$ 12,994,661 | \$ 3,159,238 | 36.44% | \$ 33,900,000 | \$ 12,503,567 | \$ 3,197,845 | 36.88% |

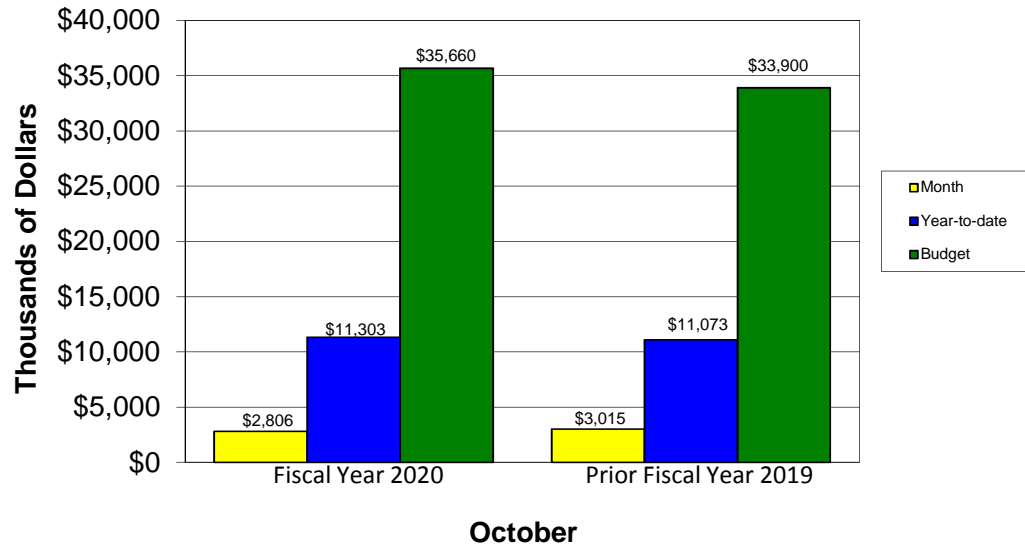
| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|--------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Utility Finance | \$ 2,737,210 | \$ 1,054,646 | \$ 210,444 | 38.53% | \$ 2,531,480 | \$ 1,092,278 | \$ 237,886 | 43.15% |
| Engineering | 1,449,510 | 418,263 | 96,324 | 28.86 | 1,401,590 | 438,916 | 104,724 | 31.32 |
| Waste Water Treatment | 5,303,380 | 1,475,421 | 372,845 | 27.82 | 4,987,700 | 1,676,167 | 602,975 | 33.61 |
| Surface Water Production | 2,131,320 | 826,518 | 363,432 | 38.78 | 1,965,740 | 549,522 | 189,567 | 27.95 |
| Ground Water Production | 1,995,850 | 672,523 | 153,351 | 33.70 | 1,874,600 | 701,673 | 225,111 | 37.43 |
| Distribution Operations | 2,117,870 | 682,538 | 153,820 | 32.23 | 2,060,640 | 686,401 | 211,974 | 33.31 |
| Collection Operations | 1,407,960 | 755,168 | 451,072 | 53.64 | 1,467,650 | 430,135 | 123,631 | 29.31 |
| Debt Service | 10,543,000 | 3,044,622 | 502,121 | 28.88 | 10,129,000 | 3,085,808 | 816,545 | 30.47 |
| Other Employee Benefits | 298,300 | 49,950 | 18,797 | 16.74 | 266,600 | 37,356 | 9,438 | 14.01 |
| General Insurance/Claims | 375,500 | 191,788 | 7,743 | 51.08 | 341,000 | 173,613 | 9,689 | 50.91 |
| Non Departmental | 7,300,100 | 2,131,192 | 476,152 | 29.19 | 6,874,000 | 2,200,770 | 483,628 | 32.02 |
| Total Expenses | \$ 35,660,000 | \$ 11,302,628 | \$ 2,806,100 | 31.70% | \$ 33,900,000 | \$ 11,072,638 | \$ 3,015,169 | 32.66% |

Target year-to-date percentage 33.33%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



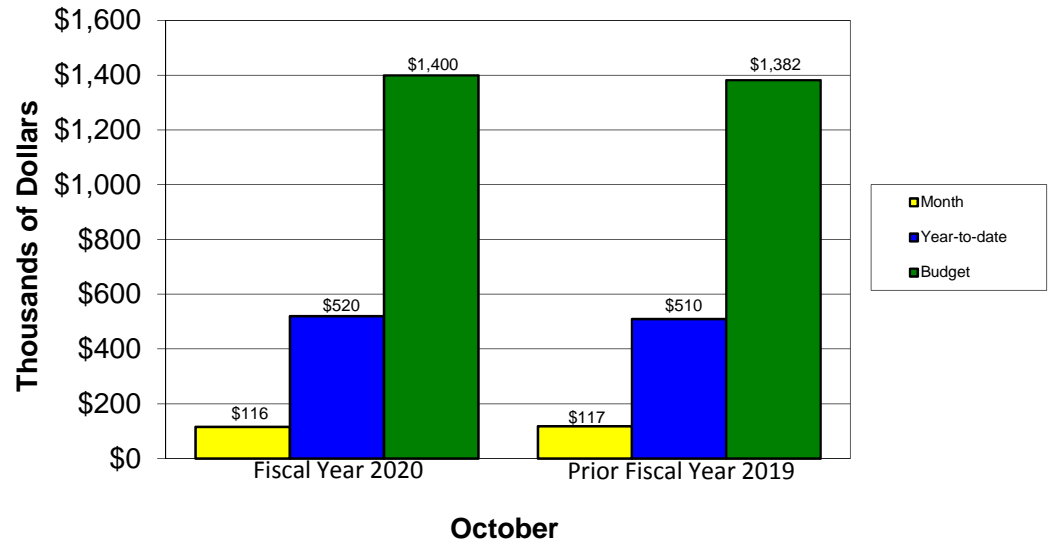
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended October 31, 2019

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Charges for Services | \$ 1,325,000 | \$ 449,344 | \$ 113,100 | 33.91% | \$ 1,310,000 | \$ 440,585 | \$ 111,760 | 33.63% |
| Investment Earnings | 1,500 | 589 | 139 | 39.25 | 1,500 | 524 | 143 | 34.97 |
| Miscellaneous | 8,500 | 4,950 | 2,520 | 58.24 | 5,500 | 3,395 | 320 | 61.73 |
| Transfers | 65,000 | 65,000 | - | 100.00 | 65,000 | 65,000 | 5,000 | 100.00 |
| Total Revenues | \$ 1,400,000 | \$ 519,882 | \$ 115,759 | 37.13% | \$ 1,382,000 | \$ 509,505 | \$ 117,223 | 36.87% |

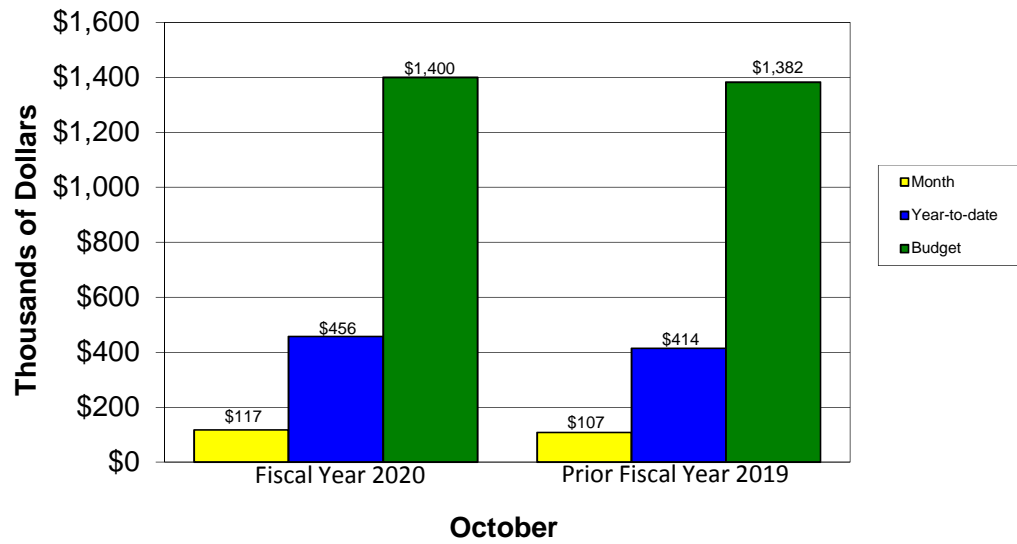
| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|--------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Stormwater Operations | \$ 732,000 | \$ 233,708 | \$ 64,045 | 31.93% | \$ 716,100 | \$ 194,950 | \$ 53,385 | 27.22% |
| Debt Service | 357,400 | 119,370 | 29,005 | 33.40 | 355,400 | 116,727 | 29,182 | 32.84 |
| Other Employee Benefits | 21,000 | 6,087 | 1,527 | 28.98 | 21,800 | 5,975 | 1,470 | 27.41 |
| General Insurance/Claims | 9,600 | 4,700 | - | 48.96 | 8,700 | 4,350 | - | 50.00 |
| Non Departmental | 280,000 | 92,600 | 22,800 | 33.07 | 280,000 | 91,667 | 22,917 | 32.74 |
| Total Expenses | \$ 1,400,000 | \$ 456,465 | \$ 117,377 | 32.60% | \$ 1,382,000 | \$ 413,668 | \$ 106,954 | 29.93% |

Target year-to-date percentage 33.33%

Stormwater Utility Revenues



Stormwater Utility Expenses



City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended October 31, 2019

Revenues:

| Fiscal Year 2019-2020 | | | |
|-----------------------|---------------------|-------------------|-------------------|
| Current Budget | Year-to-date Total | Current Month | Percent of Budget |
| \$ 4,410,000 | \$ 1,498,813 | \$ 348,827 | 33.99% |
| 750,000 | - | - | 0.00 |
| 5,000 | 251 | 71 | 5.02 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| \$ 5,165,000 | \$ 1,499,064 | \$ 348,899 | 29.02% |

| Prior Fiscal Year 2018-2019 | | | |
|-----------------------------|---------------------|-------------------|-------------------|
| Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| \$ 4,240,000 | \$ 1,399,861 | \$ 336,114 | 33.02% |
| 2,000,000 | - | - | 0.00 |
| 5,000 | 159 | 51 | 3.18 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| \$ 6,245,000 | \$ 1,400,020 | \$ 336,165 | 22.42% |

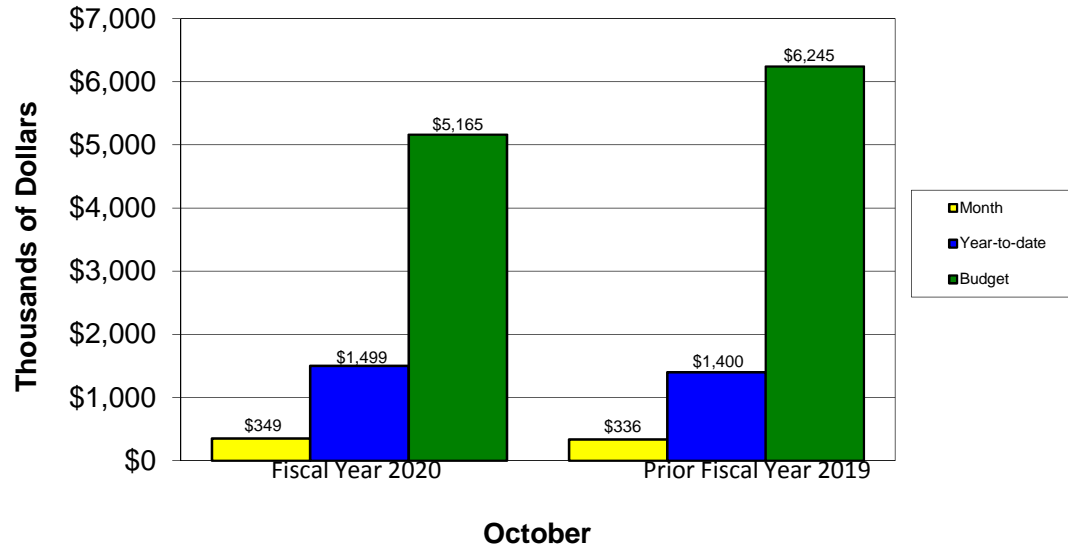
Expenditures:

| Fiscal Year 2019-2020 | | | |
|-----------------------|--------------------|-------------------|-------------------|
| Current Budget | Year-to-date Total | Current Month | Percent of Budget |
| - | - | - | 0.00% |
| 300 | - | - | 0.00 |
| 1,303,000 | 434,200 | 108,600 | 33.32 |
| 100,000 | 100,000 | - | 100.00 |
| 52,000 | 13,000 | - | 25.00 |
| 80,000 | - | - | 0.00 |
| 30,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | 17,548 | 2,141 | 0.00 |
| 242,000 | - | - | 0.00 |
| 758,700 | 4,350 | - | 0.57 |
| 529,000 | 31,967 | - | 6.04 |
| 325,500 | - | - | 0.00 |
| 300,000 | - | - | 0.00 |
| 30,000 | 10,000 | 2,500 | 33.33 |
| 1,405,500 | 254,000 | 63,500 | 18.07 |
| 9,000 | - | - | 0.00 |
| \$ 5,165,000 | \$ 865,065 | \$ 176,741 | 16.75% |

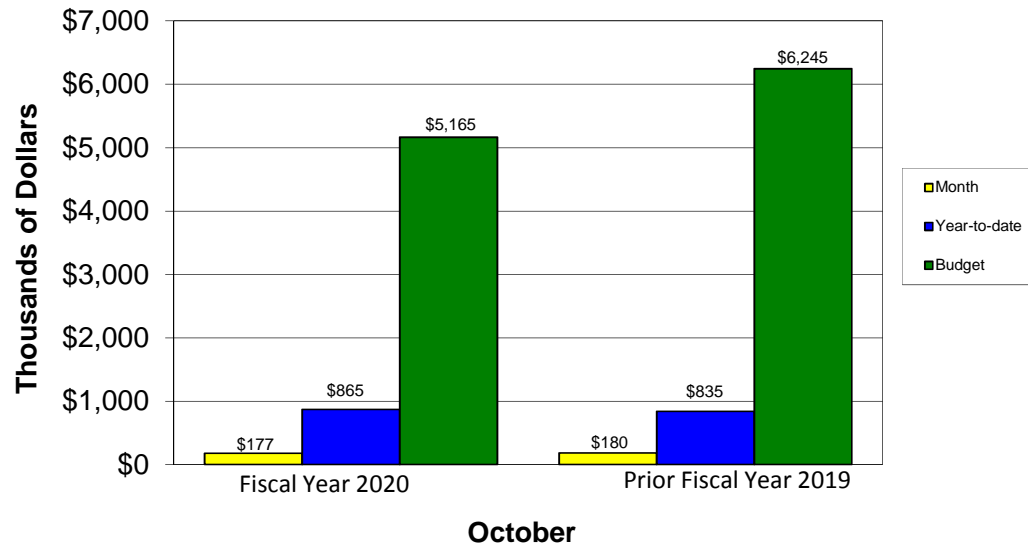
| Prior Fiscal Year 2018-2019 | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| - | 12,300 | 3,300 | 0.00 |
| 1,000 | - | - | 0.00 |
| 1,150,000 | 383,333 | 95,833 | 33.33 |
| 98,000 | 98,000 | - | 100.00 |
| 73,100 | 36,550 | 18,275 | 50.00 |
| 80,000 | - | - | 0.00 |
| 30,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 245,500 | - | - | 0.00 |
| 2,031,900 | 15,757 | - | 0.78 |
| 526,000 | 37,817 | - | 7.19 |
| 308,000 | - | - | 0.00 |
| 300,000 | - | - | 0.00 |
| 30,000 | 10,000 | 2,500 | 33.33 |
| 1,362,500 | 241,667 | 60,417 | 17.74 |
| 9,000 | - | - | 0.00 |
| \$ 6,245,000 | \$ 835,424 | \$ 180,325 | 13.38% |

Target year-to-date percentage 33.33%

Hospitality Fund Revenues



Hospitality Fund Expenditures



City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended October 31, 2019

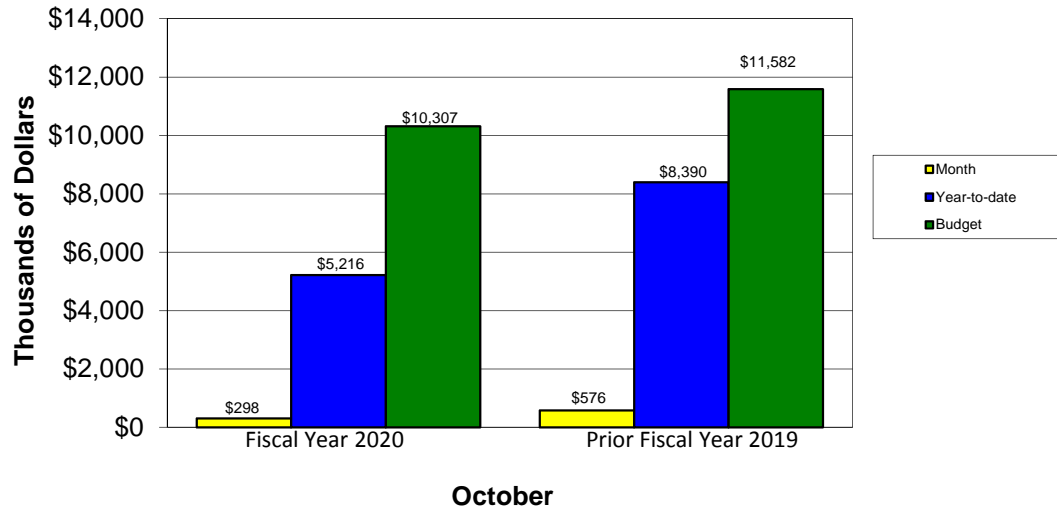
| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| From Unappropriated Reserves | \$ 4,022,000 | \$ 4,022,000 | \$ - | 100.00% | \$ 6,497,000 | \$ 6,497,000 | \$ - | 100.00% |
| Transfer From Water and Sewer Fund | 2,500,000 | 833,600 | 208,300 | 33.34 | 2,500,000 | 833,333 | 208,333 | 33.33 |
| Utility Relocation Reimb for Hwy Projects | 1,800,000 | - | - | 0.00 | 850,000 | 303,635 | 303,635 | 35.72 |
| Florence County Infrastructure Reimb. | - | - | - | 0.00 | - | - | - | 0.00 |
| FSD1 Reimbursement | - | - | - | 0.00 | - | - | - | 0.00 |
| Florence County Kamlar Dr. Reimb. | - | - | - | 0.00 | - | - | - | 0.00 |
| From Capital Construction | 1,000,000 | 333,600 | 83,300 | 33.36 | 1,210,000 | 736,667 | 59,167 | 60.88 |
| SC Rural Infrastructure Grant | - | - | - | 0.00 | 500,000 | - | - | 0.00 |
| EDA Grant-I-95/Hwy 327 | 160,000 | - | - | 0.00 | - | - | - | 0.00 |
| FEMA Grant - McLeod Water Reliab | 800,000 | - | - | 0.00 | - | - | - | 0.00 |
| Investment Earnings | 25,000 | 27,216 | 6,327 | 108.86 | 25,000 | 19,608 | 5,320 | 78.43 |
| Total Revenues | \$ 10,307,000 | \$ 5,216,416 | \$ 297,927 | 50.61% | \$ 11,582,000 | \$ 8,390,243 | \$ 576,455 | 72.44% |

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|--------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Country Creek Extension | 363,000 | 341,740 | - | 94.14 | 400,000 | 9,519 | 9,519 | 2.38 |
| Elevated Water Tank Inspection/Maint | 438,000 | - | - | 0.00 | 426,000 | 13,485 | 13,485 | 3.17 |
| Jeffries Creek Beaver Management | 7,000 | - | - | 0.00 | 7,000 | - | - | 0.00 |
| Water Line Ext. Requests - Florence County | 100,000 | - | - | 0.00 | 100,000 | 73,298 | - | 73.30 |
| SCDOT Road Widening-Hwy 51 | - | - | - | 0.00 | - | 305,240 | - | 0.00 |
| S Cashua Utility Relocation | - | - | - | 0.00 | 1,178,000 | 8,793 | 3,241 | 0.75 |
| Hoffmeyer Rd Sewer Ext. | 374,000 | - | - | 0.00 | - | 3,640 | 3,640 | 0.00 |
| Downtown Street Resurface | - | 56,755 | - | 0.00 | 140,000 | - | - | 0.00 |
| McCown St Water Plant Vessel Replace. | 1,150,000 | 817,581 | 168,806 | 71.09 | 500,000 | 32,056 | 20,460 | 6.41 |
| Sumter St Sewer Improvement | 420,000 | - | - | 0.00 | 420,000 | - | - | 0.00 |
| Sumter Street Annexations | 200,000 | - | - | 0.00 | - | - | - | 0.00 |
| West Florence/Tville Sewer | 25,000 | - | - | 0.00 | 25,000 | - | - | 0.00 |

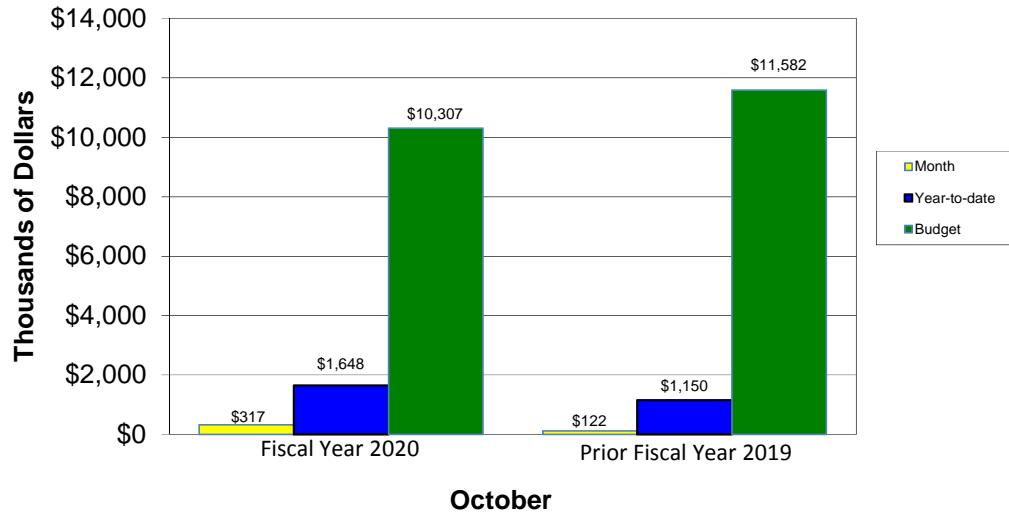
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended October 31, 2019

| | Fiscal Year 2019-2020 | | | | Prior Fiscal Year 2018-2019 | | | |
|--------------------------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: (continued) | | | | | | | | |
| Stratton Dr Sewer Repair | - | - | - | 0.00 | 1,162,500 | 13,164 | 4,121 | 1.13 |
| SCDOT Alligator Road | 2,000,000 | 84,000 | 84,000 | 4.20 | 850,000 | 14,069 | 1,133 | 1.66 |
| Pisga Rd Water Line Extension | 107,920 | 92,306 | - | 85.53 | 500,000 | - | - | 0.00 |
| Ebenezer Rd Water Line Ext | - | 46,726 | - | 0.00 | 278,000 | - | - | 0.00 |
| SCDOT Bridge Replacement | - | - | - | 0.00 | 30,000 | - | - | 0.00 |
| Francis Marion | 260,000 | 50,137 | - | 19.28 | 50,000 | - | - | 0.00 |
| Brynes Dam at CCSC Water Line - FEMA | - | - | - | 0.00 | - | 46,977 | 46,977 | 0.00 |
| James Jone Blvd Util Relocation | - | - | - | 0.00 | 320,000 | - | - | 0.00 |
| Hwy 76 Timmonsville | 226,000 | 2,000 | 2,000 | 0.88 | 50,000 | 7,088 | - | 14.18 |
| Harris Court Water Line Extension | 122,000 | - | - | 0.00 | 122,000 | 13,858 | 2,206 | 11.36 |
| Timmonsville Water Valve | - | - | - | 0.00 | 150,000 | - | - | 0.00 |
| Middle Swamp Manhole Raising | 500,000 | - | - | 0.00 | 300,000 | - | - | 0.00 |
| Naturally Outdoors Sewer Relocation | - | - | - | 0.00 | 100,000 | - | - | 0.00 |
| Guilford Circle | 200,000 | 10,865 | - | 5.43 | 200,000 | - | - | 0.00 |
| Crossings/S Florence Sewer Ext | 50,000 | - | - | 0.00 | 50,000 | - | - | 0.00 |
| Bentree Lane Utilities | 150,000 | - | - | 0.00 | - | 17,060 | 17,060 | 0.00 |
| SCDOT Ebenezer/Sumter/Pisgah | 86,000 | - | - | 0.00 | 50,000 | - | - | 0.00 |
| Warley St. Sewer | - | - | - | 0.00 | - | 51,100 | - | 0.00 |
| Norfolk St. Sewer Repair | - | - | - | 0.00 | - | 40,600 | - | 0.00 |
| South Edisto Bridge | 100,000 | - | - | 0.00 | - | - | - | 0.00 |
| I-95 Utilities | 200,000 | 15,559 | 6,500 | 7.78 | - | - | - | 0.00 |
| W Sumter - Pisgah Rd to Stokes | 100,000 | - | - | 0.00 | - | - | - | 0.00 |
| Alligator West Development | 949,000 | 48,673 | 48,673 | 5.13 | - | - | - | 0.00 |
| McLeod Hospital | 1,000,000 | - | - | 0.00 | - | - | - | 0.00 |
| Magna Carta Sewer Lift Station | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| Summit at Oakland | 500,000 | 6,590 | 6,590 | 1.32 | - | - | - | 0.00 |
| Thomas Road Water | - | 74,614 | - | 0.00 | - | - | - | 0.00 |
| Construction Engineering/Legal | 150,000 | - | - | 0.00 | 150,000 | - | - | 0.00 |
| Reserve For Other Projects | 479,080 | - | - | 0.00 | 4,023,500 | 500,000 | - | 12.43 |
| Total Expenses | \$ 10,307,000 | \$ 1,647,546 | \$ 316,568 | 15.98% | \$ 11,582,000 | \$ 1,149,947 | \$ 121,843 | 9.93% |

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 October 31, 2019

Revenues:

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

| Fiscal Year 2019-2020 | | | |
|-----------------------|--------------------|-----------------|-------------------|
| Current Budget | Year-to-date Total | Current Month | Percent of Budget |
| \$ 135,000 | \$ 135,000 | \$ - | 100.00% |
| 100,000 | 33,600 | 8,300 | 33.60 |
| - | - | - | 0.00 |
| 5,000 | 1,544 | 360 | 30.87 |
| \$ 240,000 | \$ 170,144 | \$ 8,660 | 70.89% |

| Prior Fiscal Year 2018-2019 | | | |
|-----------------------------|-------------------|-----------------|-------------------|
| Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| \$ 502,000 | \$ 502,000 | \$ - | 100.00% |
| 100,000 | 33,333 | 8,333 | 33.33 |
| - | - | - | 0.00 |
| 5,000 | 3,689 | 999 | 73.79 |
| \$ 607,000 | \$ 539,023 | \$ 9,332 | 88.80% |

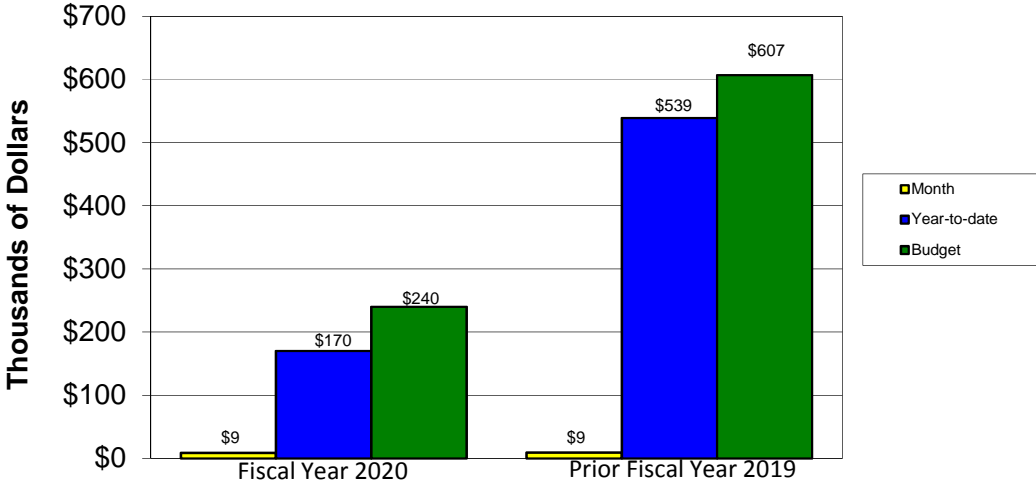
Expenses:

Division Pipe Projects
 NPDES Phase II Compliance
 Throncliffe Darinage Improvement
 College Park Drainage Improvement
 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
 Baroody Street
 Whitman Drive Stormwater Repair
 Stormwater Engineering
 Reserved For Other Projects
Total Expenses

| Fiscal Year 2019-2020 | | | |
|-----------------------|--------------------|---------------|-------------------|
| Current Budget | Year-to-date Total | Current Month | Percent of Budget |
| \$ 10,000 | \$ - | \$ - | 0.00% |
| 50,000 | 2,600 | - | 5.20 |
| 20,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| 25,000 | - | - | 0.00 |
| 100,000 | - | - | 0.00 |
| \$ 240,000 | \$ 2,600 | \$ - | 1.08% |

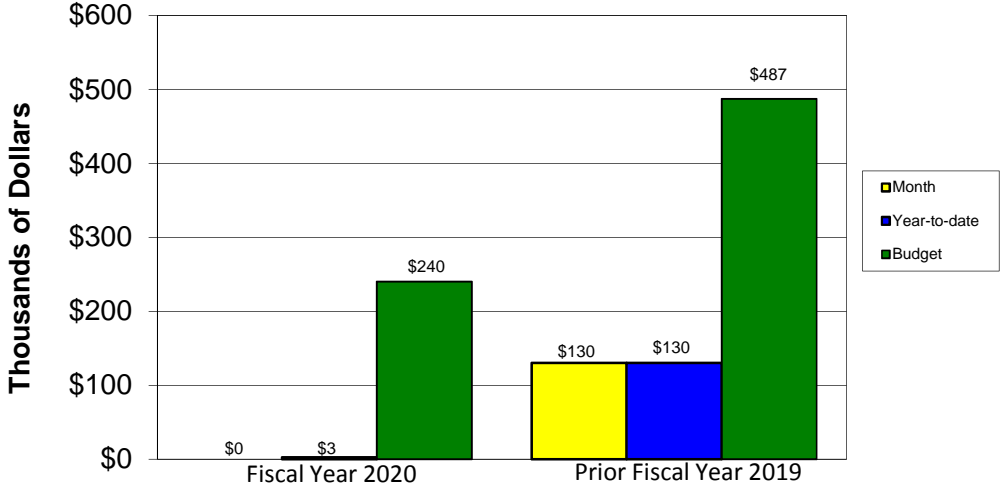
| Prior Fiscal Year 2018-2019 | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Oct-18 Budget | Year-to-date | Actual | Percent of Budget |
| \$ 60,000 | \$ - | \$ - | 0.00% |
| 50,000 | - | - | 0.00 |
| 20,000 | - | - | 0.00 |
| 35,000 | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | - | - | 0.00 |
| - | 130,409 | 130,409 | 0.00 |
| - | - | - | 0.00 |
| 25,000 | - | - | 0.00 |
| 297,000 | - | - | 0.00 |
| \$ 487,000 | \$ 130,409 | \$ 130,409 | 26.78% |

Stormwater Utility Construction Revenues



October

Stormwater Utility Construction Expenses



October