

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report July 2022**

City of Florence Finance Department

**City of Florence, SC**  
**Monthly Financial Report**  
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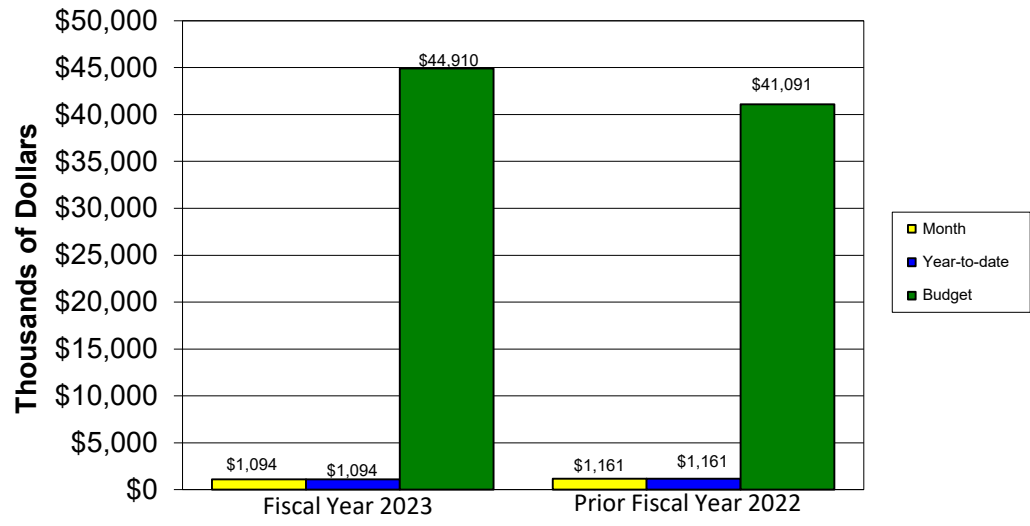
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended July 31, 2022**

|                             | Fiscal Year 2022-2023 |                     |                     |                   | Prior Fiscal Year 2021-2022 |                     |                     |                   |
|-----------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|                             | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Jul-21 Budget               | Year-to-date        | Actual              | Percent of Budget |
| <b>Revenues:</b>            |                       |                     |                     |                   |                             |                     |                     |                   |
| Property Taxes              | \$ 12,098,600         | \$ -                | \$ -                | 0.00%             | \$ 11,330,600               | \$ -                | \$ -                | 0.00%             |
| Licenses and Fees           | 15,216,200            | 189,723             | 189,723             | 1.25              | 14,380,000                  | 297,138             | 297,138             | 2.07              |
| Governmental Reimbursements | 5,997,000             | 35,000              | 35,000              | 0.58              | 5,506,200                   | 96,675              | 96,675              | 1.76              |
| Permits and Fees            | 2,772,000             | 253,951             | 253,951             | 9.16              | 2,758,000                   | 236,550             | 236,550             | 8.58              |
| Fines and Forfeitures       | 293,500               | 17,947              | 17,947              | 6.11              | 329,000                     | 13,359              | 13,359              | 4.06              |
| Investment Earnings         | 225,000               | 39,694              | 39,694              | 17.64             | 100,000                     | 1,256               | 1,256               | 1.26              |
| Miscellaneous               | 565,000               | 23,734              | 23,734              | 4.20              | 542,800                     | 26,847              | 26,847              | 4.95              |
| Other Funding Sources       | 1,365,000             | -                   | -                   | 0.00              | 165,000                     | -                   | -                   | 0.00              |
| Transfers                   | 6,377,700             | 534,182             | 534,182             | 8.38              | 5,979,400                   | 489,334             | 489,334             | 8.18              |
| <b>Total Revenues</b>       | <b>\$ 44,910,000</b>  | <b>\$ 1,094,232</b> | <b>\$ 1,094,232</b> | <b>2.44%</b>      | <b>\$ 41,091,000</b>        | <b>\$ 1,161,159</b> | <b>\$ 1,161,159</b> | <b>2.83%</b>      |

|                                 | Fiscal Year 2022-2023 |                     |                     |                   | Prior Fiscal Year 2021-2022 |                     |                     |                   |
|---------------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|                                 | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Jul-21 Budget               | Year-to-date        | Actual              | Percent of Budget |
| <b>Expenditures:</b>            |                       |                     |                     |                   |                             |                     |                     |                   |
| City Council                    | \$ 336,148            | \$ 28,334           | \$ 28,334           | 8.43%             | \$ 322,450                  | \$ 27,631           | \$ 27,631           | 8.57%             |
| P- Card                         | -                     | 1,017               | 1,017               | 0.00              | -                           | -                   | -                   | 0.00              |
| Legal Services                  | 160,633               | 7,663               | 7,663               | 4.77              | 157,030                     | 17,533              | 17,533              | 11.17             |
| City Court                      | 587,757               | 31,412              | 31,412              | 5.34              | 608,180                     | 51,787              | 51,787              | 8.52              |
| City Manager                    | 1,120,565             | 54,397              | 54,397              | 4.85              | 835,910                     | 92,919              | 92,919              | 11.12             |
| Finance & Accounting            | 1,092,276             | 61,435              | 61,435              | 5.62              | 1,080,470                   | 99,177              | 99,177              | 9.18              |
| HR/Risk Management              | 568,246               | 24,699              | 24,699              | 4.35              | 570,150                     | 43,752              | 43,752              | 7.67              |
| Community Services              | 607,215               | 32,703              | 32,703              | 5.39              | 481,410                     | 39,967              | 39,967              | 8.30              |
| Police                          | 10,638,813            | 490,292             | 490,292             | 4.61              | 10,393,550                  | 891,187             | 891,187             | 8.57              |
| Fire                            | 7,479,710             | 369,754             | 369,754             | 4.94              | 7,214,220                   | 698,857             | 698,857             | 9.69              |
| Beautification & Facilities     | 3,594,901             | 168,148             | 168,148             | 4.68              | 3,503,810                   | 326,611             | 326,611             | 9.32              |
| Sanitation                      | 4,478,379             | 264,098             | 264,098             | 5.90              | 4,112,410                   | 333,781             | 333,781             | 8.12              |
| Equipment Maintenance           | 630,253               | 24,739              | 24,739              | 3.93              | 592,540                     | 53,619              | 53,619              | 9.05              |
| Recreation Programs             | 1,398,092             | 67,455              | 67,455              | 4.82              | 1,364,430                   | 111,458             | 111,458             | 8.17              |
| Athletic Programs               | 2,541,190             | 133,374             | 133,374             | 5.25              | 2,116,070                   | 169,834             | 169,834             | 8.03              |
| Planning Research & Development | 599,602               | 18,889              | 18,889              | 3.15              | 543,600                     | 46,796              | 46,796              | 8.61              |
| Building Inspections & Permits  | 594,132               | 14,796              | 14,796              | 2.49              | 528,950                     | 30,723              | 30,723              | 5.81              |
| Debt Service                    | 2,462,790             | -                   | -                   | 0.00              | 2,147,800                   | -                   | -                   | 0.00              |
| Other Employee Benefits         | 748,300               | 44,022              | 44,022              | 5.88              | 820,400                     | 41,222              | 41,222              | 5.02              |
| General Insurance/Claims        | 1,165,000             | 400,645             | 400,645             | 34.39             | 778,000                     | 334,106             | 334,106             | 42.94             |
| Community Programs              | 396,000               | 78,250              | 78,250              | 19.76             | 371,000                     | 92,750              | 92,750              | 25.00             |
| Non Departmental                | 3,709,998             | 444,623             | 444,623             | 11.98             | 2,540,620                   | 334,418             | 334,418             | 13.16             |
| <b>Total Expenditures</b>       | <b>\$ 44,910,000</b>  | <b>\$ 2,760,744</b> | <b>\$ 2,760,744</b> | <b>6.15%</b>      | <b>\$ 41,083,000</b>        | <b>\$ 3,838,128</b> | <b>\$ 3,838,128</b> | <b>9.34%</b>      |

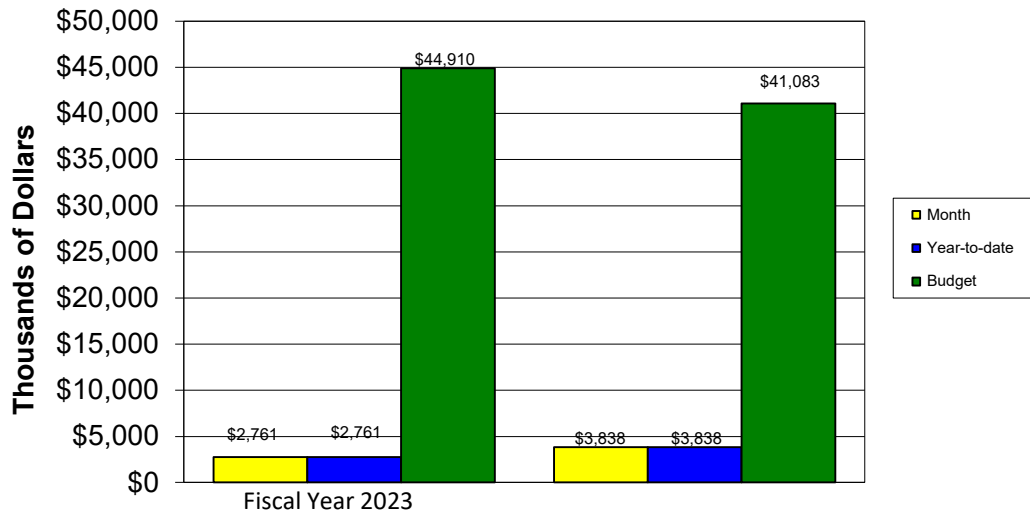
Target year-to-date percentage 8.33%

### General Fund Revenues



July

### General Fund Expenditures



July

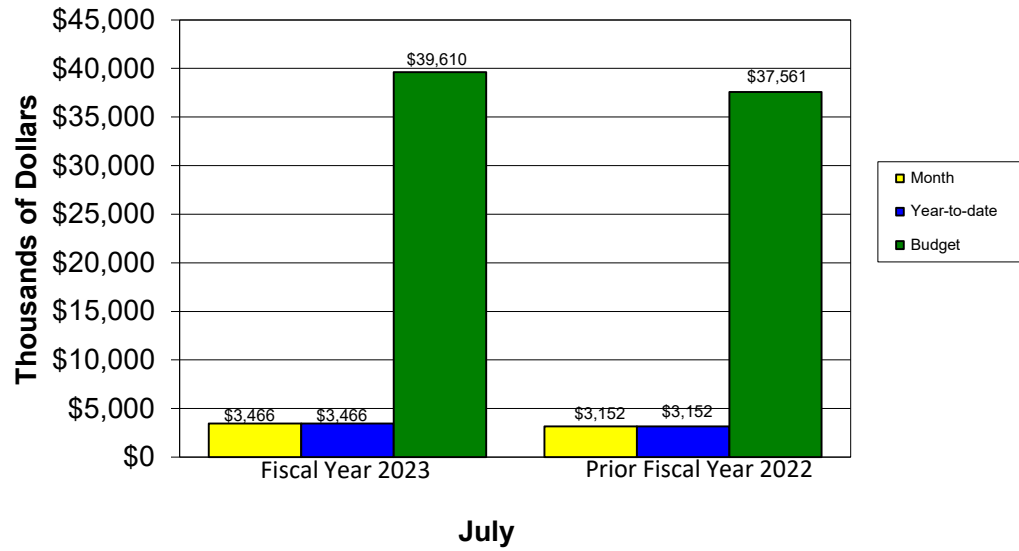
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended July 31, 2022**

|                            | Fiscal Year 2022-2023 |                     |                     |                   | Prior Fiscal Year 2021-2022 |                     |                     |                   |
|----------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|                            | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Jul-21 Budget               | Year-to-date        | Actual              | Percent of Budget |
| <b>Revenues:</b>           |                       |                     |                     |                   |                             |                     |                     |                   |
| Water Charges              | \$ 19,559,000         | \$ 1,750,954        | \$ 1,750,954        | 8.95%             | \$ 18,776,000               | \$ 1,620,049        | \$ 1,620,049        | 8.63%             |
| Sewer Charges              | 22,209,000            | 1,887,874           | 1,887,874           | 8.50              | 20,466,000                  | 1,776,532           | 1,776,532           | 8.68              |
| Sewer Surcharges           | -                     | -                   | -                   | 0.00              | -                           | -                   | -                   | 0.00              |
| Reconnection Fees          | 220,000               | 12,367              | 12,368              | 5.62              | 220,000                     | 14,965              | 14,965              | 6.80              |
| Water Tap Fees             | 855,000               | 71,917              | 71,917              | 8.41              | 775,000                     | 57,981              | 57,981              | 7.48              |
| Customer Service Fees      | 297,000               | 24,220              | 24,220              | 8.16              | 265,000                     | 28,709              | 28,709              | 10.83             |
| Sewer Tap Fees             | 248,000               | 11,394              | 11,394              | 4.59              | 345,000                     | 15,110              | 15,110              | 4.38              |
| Investment Earnings        | 50,000                | 28,308              | 28,308              | 56.62             | 100,000                     | 1,233               | 1,233               | 1.23              |
| Miscellaneous              | 472,000               | 36,965              | 36,965              | 7.83              | 694,000                     | (22,961)            | (22,961)            | -3.31             |
| Other Funding Sources      | -                     | -                   | -                   | 0.00              | -                           | -                   | -                   | 0.00              |
| Interdepartmental Transfer | (4,300,000)           | (358,333)           | (358,333)           | 8.33              | (4,080,000)                 | (340,000)           | (340,000)           | 8.33              |
| <b>Total Revenues</b>      | <b>\$ 39,610,000</b>  | <b>\$ 3,465,668</b> | <b>\$ 3,465,668</b> | <b>8.75%</b>      | <b>\$ 37,561,000</b>        | <b>\$ 3,151,619</b> | <b>\$ 3,151,619</b> | <b>8.39%</b>      |

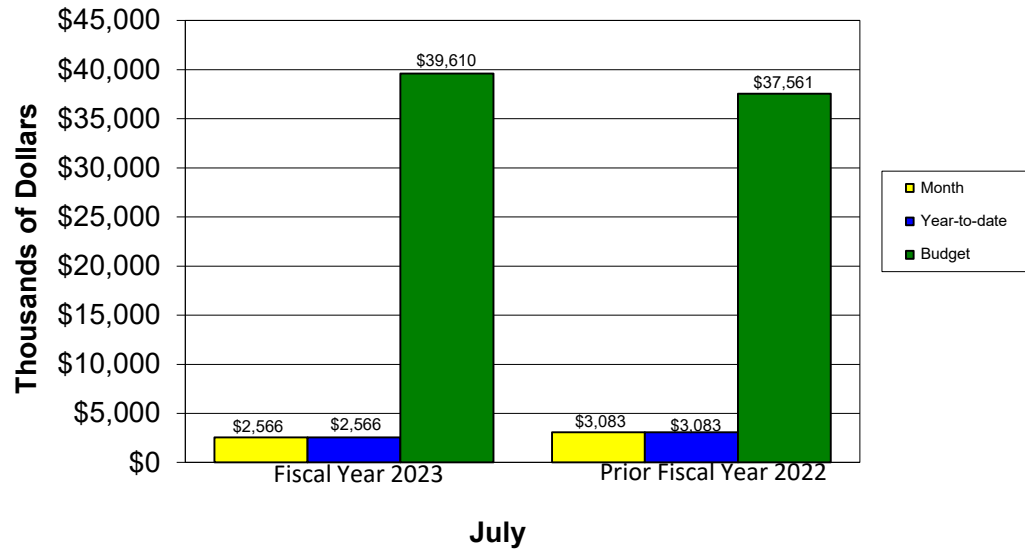
|                          | Fiscal Year 2022-2023 |                     |                     |                   | Prior Fiscal Year 2021-2022 |                     |                     |                   |
|--------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|---------------------|-------------------|
|                          | Current Budget        | Year-to-date Total  | Current Month       | Percent of Budget | Jul-21 Budget               | Year-to-date        | Actual              | Percent of Budget |
| <b>Expenses:</b>         |                       |                     |                     |                   |                             |                     |                     |                   |
| Investment Fee           | -                     | 673                 | 673                 | 0.00%             | -                           | -                   | -                   | 0.00%             |
| Utility Finance          | \$ 2,913,449          | \$ 115,966          | \$ 115,966          | 3.98%             | \$ 3,008,770                | \$ 251,035          | \$ 251,035          | 8.34%             |
| Engineering              | 1,531,515             | 65,996              | 65,996              | 4.31              | 1,585,150                   | 118,911             | 118,911             | 7.50              |
| Waste Water Treatment    | 5,907,977             | 241,331             | 241,331             | 4.08              | 5,726,770                   | 384,044             | 384,044             | 6.71              |
| Surface Water Production | 2,798,103             | 106,454             | 106,454             | 3.80              | 2,590,100                   | 200,572             | 200,572             | 7.74              |
| Ground Water Production  | 2,280,130             | 80,511              | 80,511              | 3.53              | 1,858,680                   | 184,972             | 184,972             | 9.95              |
| Distribution Operations  | 2,425,497             | 87,013              | 87,013              | 3.59              | 2,392,990                   | 178,920             | 178,920             | 7.48              |
| Collection Operations    | 1,484,584             | 64,609              | 64,609              | 4.35              | 1,520,520                   | 127,545             | 127,545             | 8.39              |
| Debt Service             | 9,588,500             | 784,168             | 784,168             | 8.18              | 9,609,500                   | 670,454             | 670,454             | 6.98              |
| Other Employee Benefits  | 305,400               | 6,917               | 6,917               | 2.27              | 344,100                     | 6,469               | 6,469               | 1.88              |
| General Insurance/Claims | 710,000               | 295,384             | 295,384             | 41.60             | 575,000                     | 242,276             | 242,276             | 42.13             |
| Non Departmental         | 9,664,845             | 716,672             | 716,672             | 7.42              | 8,349,420                   | 717,897             | 717,897             | 8.60              |
| <b>Total Expenses</b>    | <b>\$ 39,610,000</b>  | <b>\$ 2,565,693</b> | <b>\$ 2,565,693</b> | <b>6.48%</b>      | <b>\$ 37,561,000</b>        | <b>\$ 3,083,095</b> | <b>\$ 3,083,095</b> | <b>8.21%</b>      |

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, 2022**

**Revenues:**

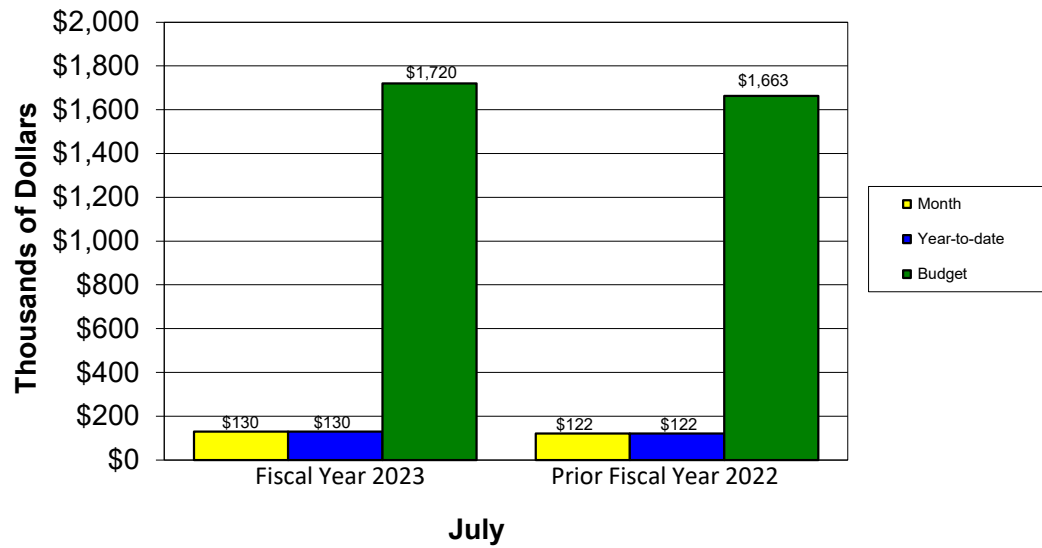
|                       | Fiscal Year 2022-2023 |                    |                   |                   | Prior Fiscal Year 2021-2022 |                   |                   |                   |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                       | Current Budget        | Year-to-date Total | Current Month     | Percent of Budget | Jul-21 Budget               | Year-to-date      | Actual            | Percent of Budget |
| Charges for Services  | \$ 1,611,500          | \$ 130,220         | \$ 130,220        | 8.08%             | \$ 1,579,500                | \$ 120,408        | \$ 120,408        | 7.62%             |
| Investment Earnings   | 1,000                 | 187                | 187               | 18.70             | 1,000                       | 37                | 37                | 3.66              |
| Miscellaneous         | 42,500                | 0                  | 0                 | 0.00              | 17,500                      | 1,097             | 1,097             | 6.27              |
| Transfers             | 65,000                | -                  | -                 | 0.00              | 65,000                      | -                 | -                 | 0.00              |
| <b>Total Revenues</b> | <b>\$ 1,720,000</b>   | <b>\$ 130,407</b>  | <b>\$ 130,407</b> | <b>7.58%</b>      | <b>\$ 1,663,000</b>         | <b>\$ 121,541</b> | <b>\$ 121,541</b> | <b>7.31%</b>      |

**Expenses:**

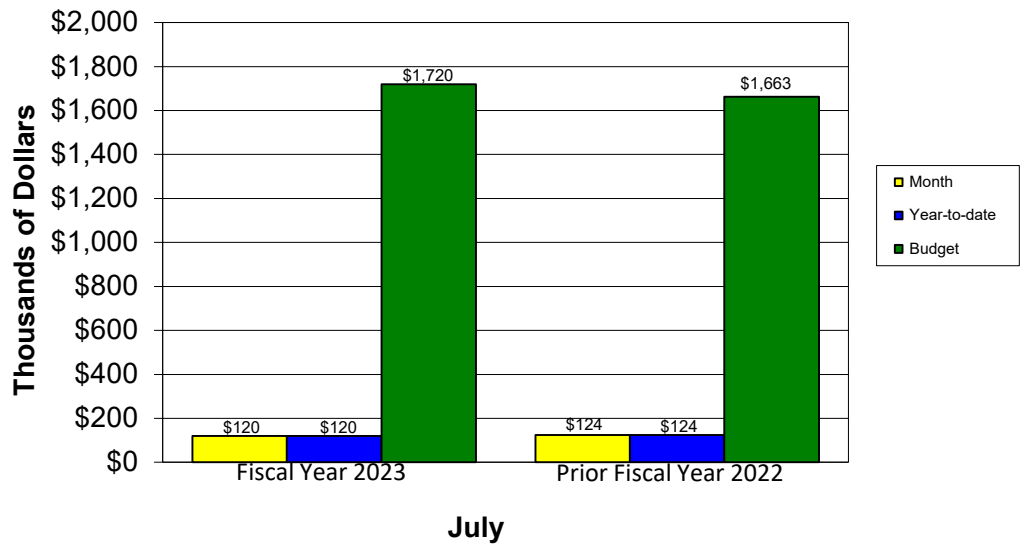
|                          | Fiscal Year 2022-2023 |                    |                   |                   | Prior Fiscal Year 2021-2022 |                   |                   |                   |
|--------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                          | Current Budget        | Year-to-date Total | Current Month     | Percent of Budget | Jul-21 Budget               | Year-to-date      | Actual            | Percent of Budget |
| Stormwater Operations    | \$ 857,106            | \$ 31,579          | \$ 31,579         | 3.68%             | \$ 834,410                  | \$ 90,971         | \$ 90,971         | 10.90%            |
| Debt Service             | 538,000               | 53,781             | 53,781            | 10.00             | 522,900                     | -                 | -                 | 0.00              |
| Other Employee Benefits  | 22,000                | 1,559              | 1,559             | 7.09              | 12,690                      | 1,431             | 1,431             | 11.28             |
| General Insurance/Claims | 18,000                | 8,708              | 8,708             | 48.38             | 13,000                      | 7,294             | 7,294             | 56.10             |
| Non Departmental         | 284,894               | 24,200             | 24,200            | 8.49              | 280,000                     | 24,200            | 24,200            | 8.64              |
| <b>Total Expenses</b>    | <b>\$ 1,720,000</b>   | <b>\$ 119,827</b>  | <b>\$ 119,827</b> | <b>6.97%</b>      | <b>\$ 1,663,000</b>         | <b>\$ 123,896</b> | <b>\$ 123,896</b> | <b>7.45%</b>      |

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, 2022**

**Revenues:**

| Fiscal Year 2022-2023 |                    |               |                   |
|-----------------------|--------------------|---------------|-------------------|
| Current Budget        | Year-to-date Total | Current Month | Percent of Budget |
| \$ 4,881,000          | \$ -               | \$ -          | 0.00%             |
| -                     | -                  | -             | 0.00              |
| 500                   | 165                | 165           | 32.98             |
| -                     | -                  | -             | 0.00              |
| -                     | -                  | -             | 0.00              |
| <b>\$ 4,881,500</b>   | <b>\$ 165</b>      | <b>\$ 165</b> | <b>0.00%</b>      |

| Prior Fiscal Year 2021-2022 |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| Jul-21 Budget               | Year-to-date      | Actual            | Percent of Budget |
| \$ 4,647,000                | \$ 458,490        | \$ 458,490        | 9.87%             |
| -                           | -                 | -                 | 0.00              |
| 500                         | 25                | 25                | 4.90              |
| -                           | -                 | -                 | 0.00              |
| -                           | -                 | -                 | 0.00              |
| <b>\$ 4,647,500</b>         | <b>\$ 458,515</b> | <b>\$ 458,515</b> | <b>9.87%</b>      |

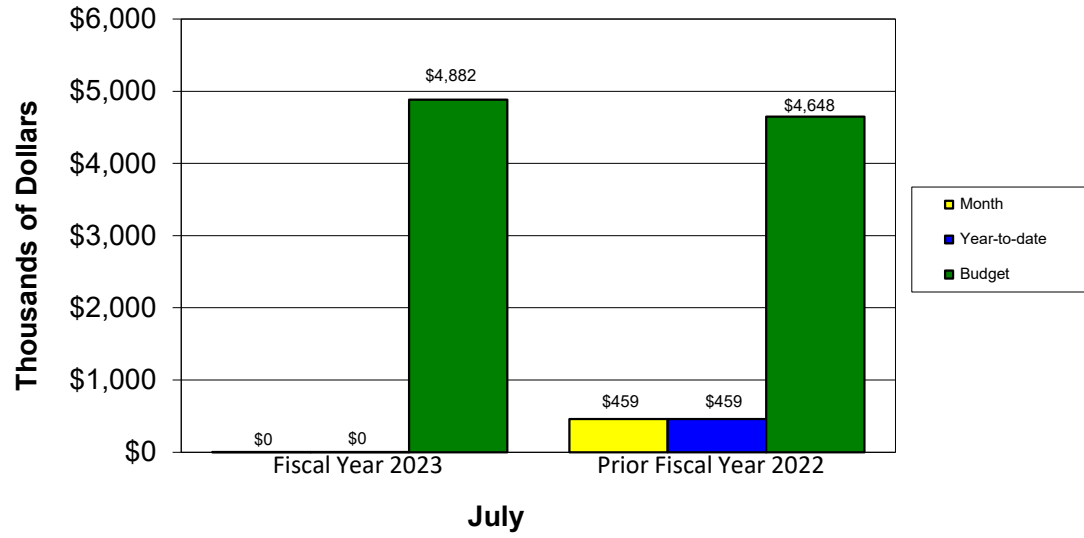
**Expenditures:**

| Fiscal Year 2022-2023 |                    |                   |                   |
|-----------------------|--------------------|-------------------|-------------------|
| Current Budget        | Year-to-date Total | Current Month     | Percent of Budget |
| -                     | -                  | -                 | 0.00%             |
| 750                   | -                  | -                 | 0.00              |
| 1,700,000             | 141,667            | 141,667           | 8.33              |
| 100,000               | 106,000            | 106,000           | 106.00            |
| 54,000                | -                  | -                 | 0.00              |
| 75,000                | -                  | -                 | 0.00              |
| 35,000                | -                  | -                 | 0.00              |
| -                     | -                  | -                 | 0.00              |
| -                     | -                  | -                 | 0.00              |
| -                     | -                  | -                 | 0.00              |
| -                     | -                  | -                 | 0.00              |
| -                     | -                  | -                 | 0.00              |
| 151,890               | -                  | -                 | 0.00              |
| 533,830               | -                  | -                 | 0.00              |
| 404,030               | -                  | -                 | 0.00              |
| 300,000               | -                  | -                 | 0.00              |
| 30,000                | 2,500              | 2,500             | 8.33              |
| 1,488,000             | 124,000            | 124,000           | 8.33              |
| 9,000                 | -                  | -                 | 0.00              |
| <b>\$ 4,881,500</b>   | <b>\$ 374,167</b>  | <b>\$ 374,167</b> | <b>7.66%</b>      |

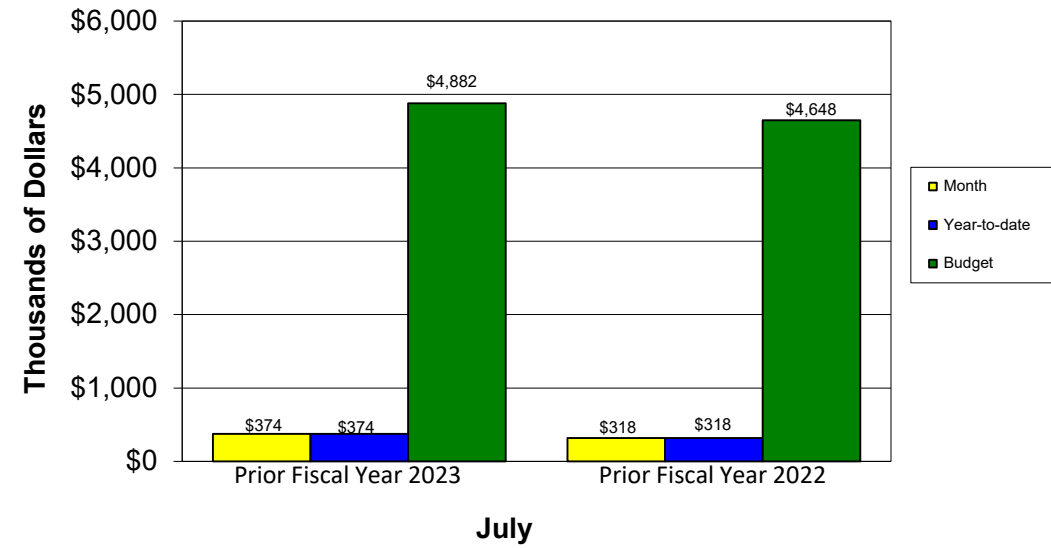
| Prior Fiscal Year 2021-2022 |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| Jul-21 Budget               | Year-to-date      | Actual            | Percent of Budget |
| -                           | -                 | -                 | 0.00              |
| 750                         | -                 | -                 | 0.00              |
| 1,491,700                   | 124,400           | 124,400           | 8.34              |
| 100,000                     | 104,000           | 104,000           | 104.00            |
| 54,000                      | 13,500            | 13,500            | 25.00             |
| 12,000                      | -                 | -                 | 0.00              |
| 35,000                      | -                 | -                 | 0.00              |
| -                           | -                 | -                 | 0.00              |
| -                           | -                 | -                 | 0.00              |
| -                           | -                 | -                 | 0.00              |
| -                           | -                 | -                 | 0.00              |
| 151,890                     | -                 | -                 | 0.00              |
| 527,520                     | -                 | -                 | 0.00              |
| 400,540                     | -                 | -                 | 0.00              |
| 300,000                     | -                 | -                 | 0.00              |
| 30,000                      | 2,500             | 2,500             | 8.33              |
| 1,535,100                   | 73,250            | 73,250            | 4.77              |
| 9,000                       | -                 | -                 | 0.00              |
| <b>\$ 4,647,500</b>         | <b>\$ 317,650</b> | <b>\$ 317,650</b> | <b>6.83%</b>      |

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, 2022**

**Revenues:**

|                                       | Fiscal Year 2022-2023 |                    |                   |                   | Prior Fiscal Year 2021-2022 |                   |                   |                   |
|---------------------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                                       | Current Budget        | Year-to-date Total | Current Month     | Percent of Budget | Jul-21 Budget               | Year-to-date      | Actual            | Percent of Budget |
| From Unappropriated Reserves          | \$ 4,673,000          | \$ -               | \$ -              | 0.00              | \$ 3,880,000                | \$ -              | \$ -              | 0.00              |
| Transfer From Water and Sewer Fund    | 2,750,000             | 270,833            | 270,833           | 9.85              | 3,000,000                   | 250,000           | 250,000           | 8.33              |
| ARPA Funds                            | 1,992,000             | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| Florence County Infrastructure Reimb. | 100,000               | -                  | -                 | 0.00              | 100,000                     | -                 | -                 | 0.00              |
| FSD1 Reimbursement                    | -                     | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| Florence County Kamlar Dr. Reimb.     | -                     | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| From Capital Construction             | 1,000,000             | 83,700             | 83,700            | 8.37              | 1,000,000                   | 83,700            | 83,700            | 8.37              |
| SC Rural Infrastructure Grant         | 488,000               | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| EDA Grant-I-95/Hwy 327                | -                     | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| CDBG Revenue - Timmons ville          | 955,000               | -                  | -                 | 0.00              | -                           | -                 | -                 | 0.00              |
| Investment Earnings                   | 25,000                | 4,140              | 4,140             | 16.56             | 25,000                      | 273               | 273               | 1.09              |
| <b>Total Revenues</b>                 | <b>\$ 11,983,000</b>  | <b>\$ 358,673</b>  | <b>\$ 358,673</b> | <b>2.99%</b>      | <b>\$ 8,005,000</b>         | <b>\$ 333,973</b> | <b>\$ 333,973</b> | <b>4.17%</b>      |

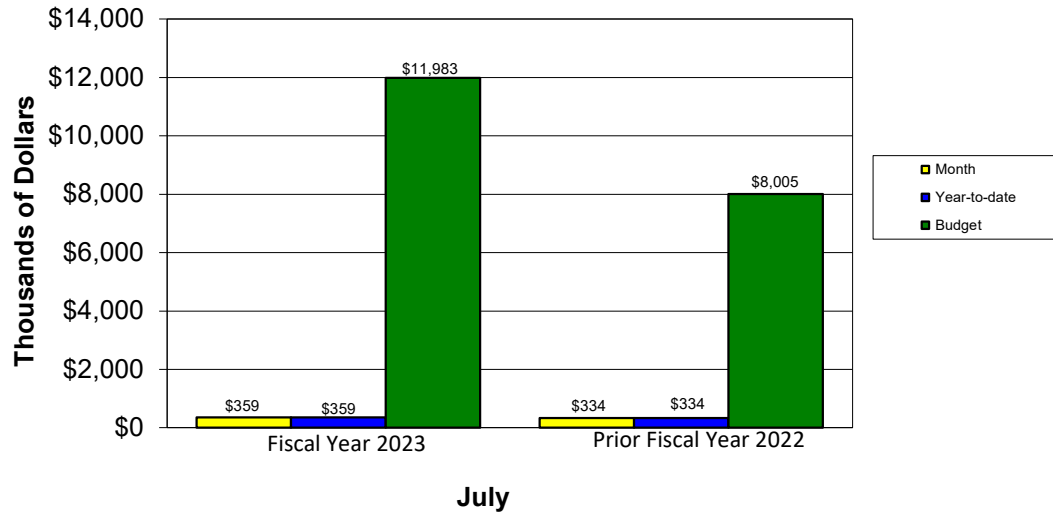
**Expenses:**

|  | Fiscal Year 2022-2023 |                    |               |                   | Prior Fiscal Year 2021-2022 |              |        |                   |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|--------|-------------------|
|  | Current Budget        | Year-to-date Total | Current Month | Percent of Budget | Jul-21 Budget               | Year-to-date | Actual | Percent of Budget |
| Country Creek Extension                    | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| Elevated Water Tank Inspection/Maint       | 500,000               | -                  | -             | 0.00              | 500,000                     | -            | -      | 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                     | -            | -      | 0.00              |
| SCDOT Road Widening-Hwy 51                 | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| S Cashua Utility Relocation                | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| Hoffmeyer Rd Sewer Ext.                    | 385,000               | -                  | -             | 0.00              | 365,000                     | -            | -      | 0.00              |
| Downtown Street Resurface                  | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| McCown St Water Plant Vessel Replace.      | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| Sumter St Sewer Improvement                | -                     | -                  | -             | 0.00              | 450,000                     | -            | -      | 0.00              |
| Sumter Street Annexations                  | 200,000               | -                  | -             | 0.00              | 200,000                     | -            | -      | 0.00              |
| Whipporwill Water Line - FEMA              | -                     | -                  | -             | 0.00              | -                           | -            | -      | 0.00              |
| West Florence/Tville Sewer                 | 1,000,000             | -                  | -             | 0.00              | 150,000                     | -            | -      | 0.00              |

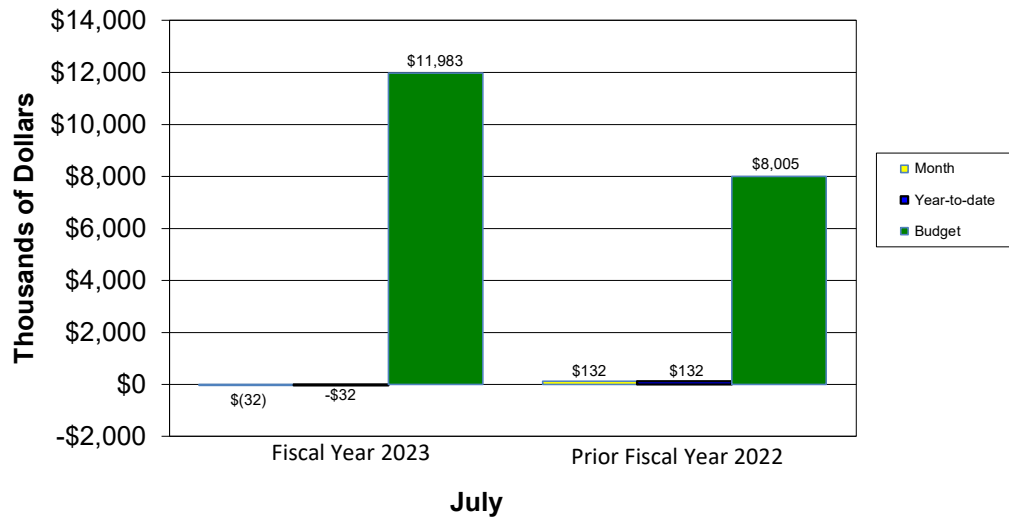
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended July 31, 2022**

|                                     | Fiscal Year 2022-2023 |                    |                    |                   | Prior Fiscal Year 2021-2022 |                   |                   |                   |
|-------------------------------------|-----------------------|--------------------|--------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                                     | Current Budget        | Year-to-date Total | Current Month      | Percent of Budget | Budget                      | Year-to-date      | Actual            | Percent of Budget |
| <b>Expenses: (continued)</b>        |                       |                    |                    |                   |                             |                   |                   |                   |
| SCDOT Alligator Road                | 280,000               | -                  | -                  | 0.00              | 227,000                     | -                 | -                 | 0.00              |
| Naturally Outdoors Sewer Relocation | -                     | -                  | -                  | 0.00              | 100,000                     | -                 | -                 | 0.00              |
| Harris Court Water Line Extension   | 122,000               | -                  | -                  | 0.00              | 122,000                     | -                 | -                 | 0.00              |
| Middle Swamp Manhole Raising        | 500,000               | -                  | -                  | 0.00              | 500,000                     | -                 | -                 | 0.00              |
| W Sumter - Pisgah Rd to Stokes      | 325,000               | -                  | -                  | 0.00              | 261,000                     | -                 | -                 | 0.00              |
| FMU Nature                          | -                     | -                  | -                  | 0.00              | 320,000                     | 131,519           | 131,519           | 41.10             |
| Lift Station Darlington/Hoffmyer    | -                     | -                  | -                  | 0.00              | 270,000                     | -                 | -                 | 0.00              |
| Magna Carta Sewer Lift Station      | 75,000                | -                  | -                  | 0.00              | 50,000                      | -                 | -                 | 0.00              |
| Timmonsville Sewer Imp. (CDBG)      | 1,254,000             | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| E Howe Spring                       | 425,000               | -                  | -                  | 0.00              | 132,000                     | -                 | -                 | 0.00              |
| Quinby Circle Water                 | 325,000               | -                  | -                  | 0.00              | 164,000                     | -                 | -                 | 0.00              |
| Mauldin Dr. Sewer                   | 275,000               | -                  | -                  | 0.00              | 275,000                     | -                 | -                 | 0.00              |
| Cecil Road Water                    | -                     | -                  | -                  | 0.00              | 220,000                     | -                 | -                 | 0.00              |
| Bellaire & Beauvoir Service Line    | -                     | -                  | -                  | 0.00              | 90,000                      | -                 | -                 | 0.00              |
| Freedom Estate Water/Sewer          | 350,000               | -                  | -                  | 0.00              | 350,000                     | -                 | -                 | 0.00              |
| Lion's Gate/Dawson Family           | 200,000               | -                  | -                  | 0.00              | 150,000                     | -                 | -                 | 0.00              |
| John Paul Jones Rd. Water Line      | 100,000               | -                  | -                  | 0.00              | 81,000                      | -                 | -                 | 0.00              |
| Asset Management Study              | 100,000               | -                  | -                  | 0.00              | 100,000                     | -                 | -                 | 0.00              |
| Wisteria Drive Sewer Lift Station   | 350,000               | -                  | -                  | 0.00              | 350,000                     | -                 | -                 | 0.00              |
| Jody Rd Water                       | 75,000                | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Pine Forest Water                   | 7,000                 | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Mars Hill Gravity Sewer             | 300,000               | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Sanborn/ W Darlington Sewer         | 300,000               | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| S Wallace Road Water Line           | 125,000               | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Water Line Renewals                 | 1,438,000             | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Lead & Cooper Removal               | 1,042,000             | -                  | -                  | 0.00              | -                           | -                 | -                 | 0.00              |
| Construction Engineering/Legal      | 150,000               | -                  | -                  | 0.00              | 150,000                     | -                 | -                 | 0.00              |
| Reserve For Other Projects          | 1,673,000             | -                  | -                  | 0.00              | 2,321,000                   | -                 | -                 | 0.00              |
| McCown/Third Loop Water Tank        | -                     | (32,084)           | (32,084)           | 0.00              | -                           | -                 | -                 | 0.00              |
| <b>Total Expenses</b>               | <b>\$ 11,983,000</b>  | <b>\$ (32,084)</b> | <b>\$ (32,084)</b> | <b>-0.27%</b>     | <b>\$ 8,005,000</b>         | <b>\$ 131,519</b> | <b>\$ 131,519</b> | <b>1.64%</b>      |

### Water & Sewer Utility Construction Revenues



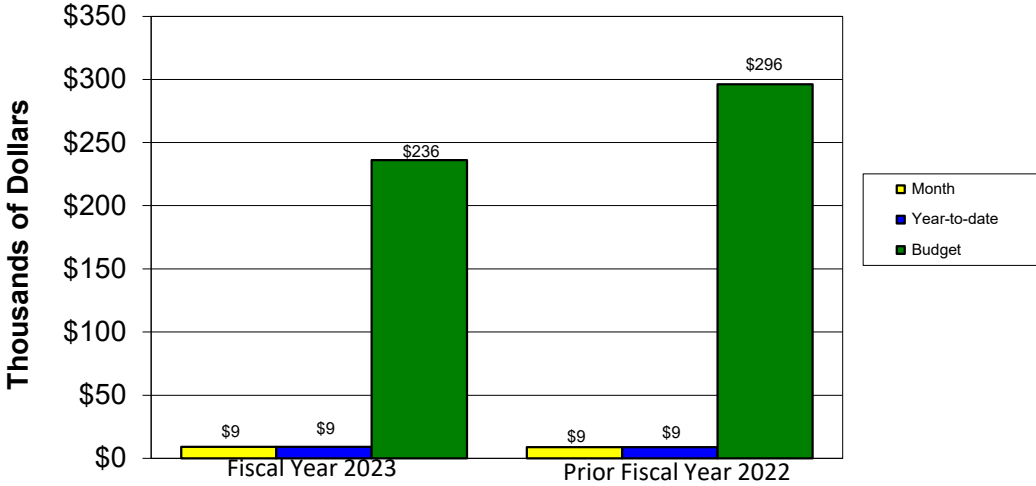
### Water & Sewer Utility Construction Expenses



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

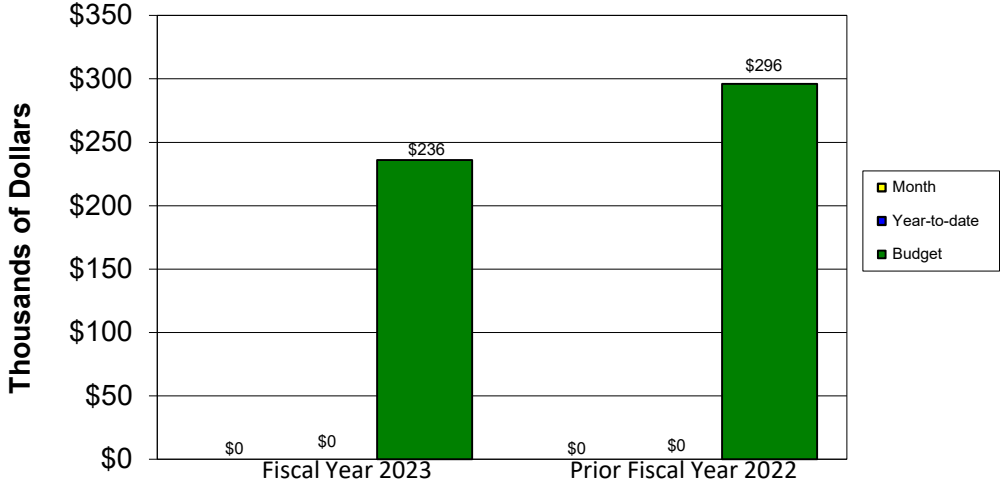
|                                   | Fiscal Year 2022-2023 |                    |                 |                   | Prior Fiscal Year 2021-2022 |                 |                 |                   |
|-----------------------------------|-----------------------|--------------------|-----------------|-------------------|-----------------------------|-----------------|-----------------|-------------------|
|                                   | Current Budget        | Year-to-date Total | Current Month   | Percent of Budget | Jul-21 Budget               | Year-to-date    | Actual          | Percent of Budget |
| <b>Revenues:</b>                  |                       |                    |                 |                   |                             |                 |                 |                   |
| From Unappropriated Reserves      | \$ 131,000            | \$ -               | \$ -            | 0.00%             | \$ 191,000                  | \$ -            | \$ -            | 0.00%             |
| Transfer from Stormwater Fund     | 100,000               | 8,700              | 8,700           | 8.70              | 100,000                     | 8,700           | 8,700           | 8.70              |
| DHEC 319 Grant                    | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Other Revenue                     | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Investment Earnings               | 5,000                 | 313                | 313             | 6.25              | 5,000                       | 83              | 83              | 1.67              |
| <b>Total Revenues</b>             | <b>\$ 236,000</b>     | <b>\$ 9,013</b>    | <b>\$ 9,013</b> | <b>3.82%</b>      | <b>\$ 296,000</b>           | <b>\$ 8,783</b> | <b>\$ 8,783</b> | <b>2.97%</b>      |
|                                   |                       |                    |                 |                   |                             |                 |                 |                   |
|                                   |                       |                    |                 |                   |                             |                 |                 |                   |
| <b>Expenses:</b>                  |                       |                    |                 |                   |                             |                 |                 |                   |
| Division Pipe Projects            | \$ 10,000             | \$ -               | \$ -            | 0.00%             | \$ 10,000                   | \$ -            | \$ -            | 0.00%             |
| NPDES Phase II Compliance         | 50,000                | -                  | -               | 0.00              | 80,000                      | -               | -               | 0.00              |
| Thornccliffe Drainage Improvement | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| College Park Drainage Improvement | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Whitestone Dr. Storm Drain        | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Stephenson/Diggs Storm Drain      | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| 1713/1719 Norwood Dr Storm Drain  | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Aaron Cir Ditch/Driveway Pipe     | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Brandon Dr Storm Drain Pipe       | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Malden/Branson Storm Drain Imp    | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Baroody Street                    | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Whitman Drive Stormwater Repair   | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Windsor Forest                    | -                     | -                  | -               | 0.00              | -                           | -               | -               | 0.00              |
| Timrod Park Stream Restoration    | 40,000                | -                  | -               | 0.00              | 40,000                      | -               | -               | 0.00              |
| Stormwater Engineering            | 25,000                | -                  | -               | 0.00              | 25,000                      | -               | -               | 0.00              |
| Reserved For Other Projects       | 111,000               | -                  | -               | 0.00              | 141,000                     | -               | -               | 0.00              |
| <b>Total Expenses</b>             | <b>\$ 236,000</b>     | <b>\$ -</b>        | <b>\$ -</b>     | <b>0.00%</b>      | <b>\$ 296,000</b>           | <b>\$ -</b>     | <b>\$ -</b>     | <b>0.00%</b>      |

### Stormwater Utility Construction Revenues



July

### Stormwater Utility Construction Expenses



July