

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report December 2018**

City of Florence Finance Department

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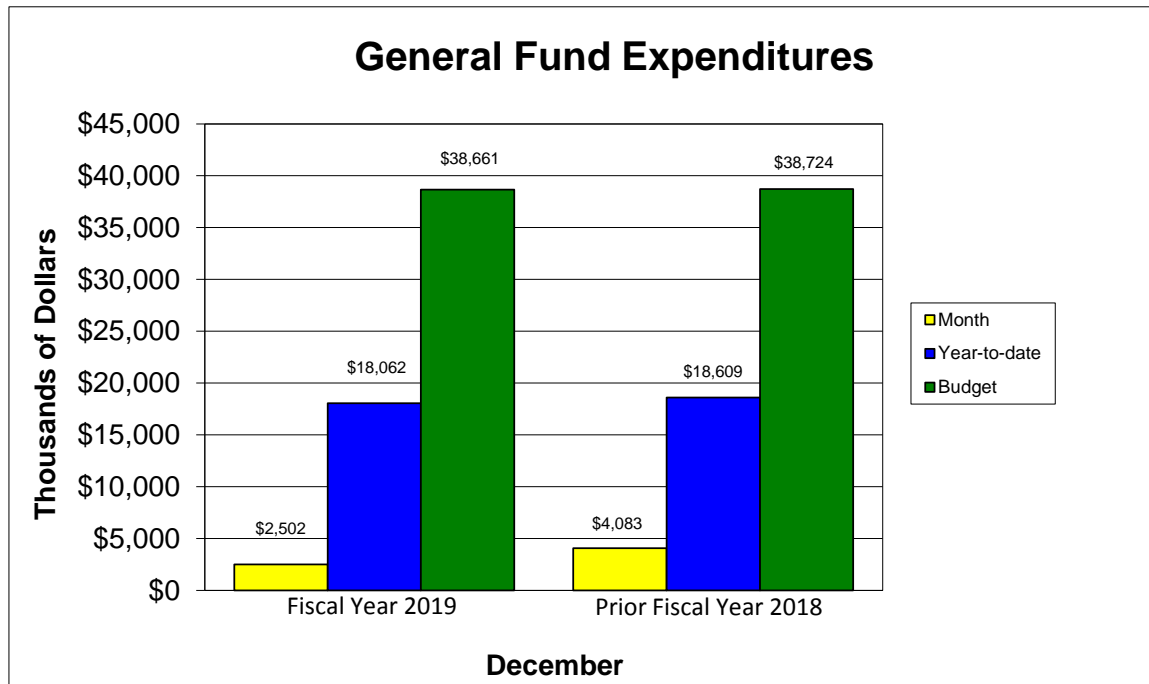
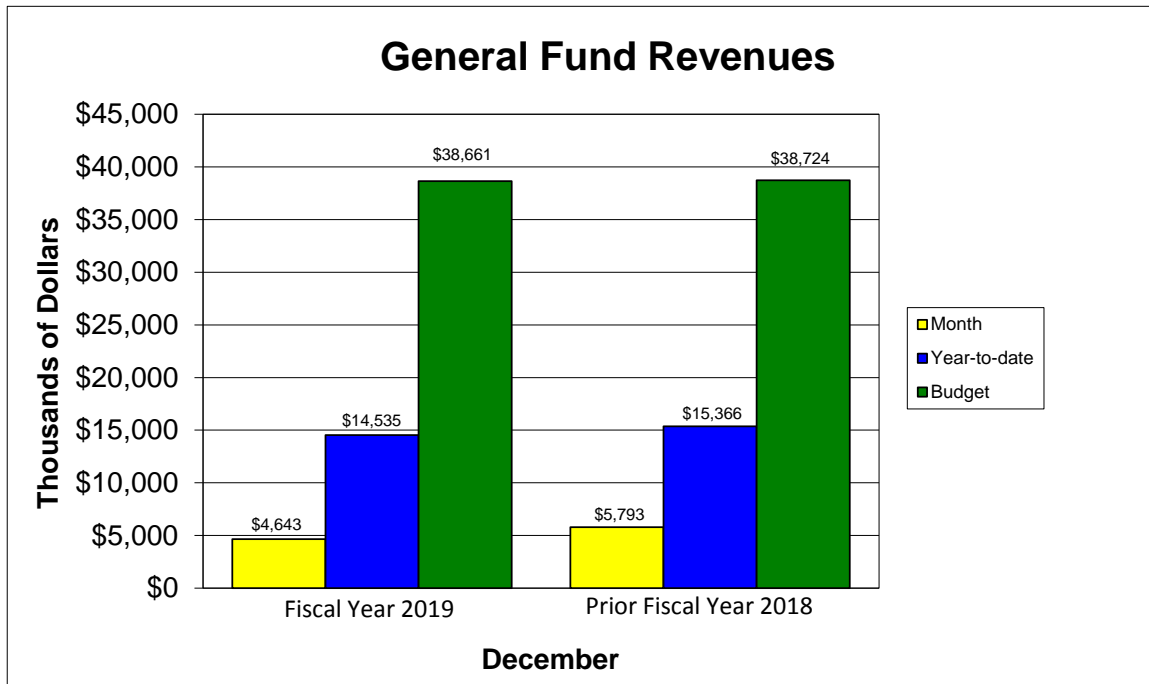
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended December 31, 2018**

|                             | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|-----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                             | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Dec. 2017 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Revenues:</b>            |                       |                      |                     |                   |                             |                      |                     |                   |
| Property Taxes              | \$ 10,415,600         | \$ 3,420,036         | \$ 701,393          | 32.84%            | \$ 10,581,600               | \$ 3,560,596         | \$ 726,280          | 33.65%            |
| Licenses and Fees           | 13,185,000            | 1,765,503            | 56,879              | 13.39             | 12,655,000                  | 1,736,396            | 57,856              | 13.72             |
| Governmental Reimbursements | 3,173,800             | 1,743,852            | 249,161             | 54.95             | 2,629,400                   | 1,472,375            | 138,845             | 56.00             |
| Permits and Fees            | 2,577,000             | 1,365,457            | 181,729             | 52.99             | 2,552,000                   | 1,293,969            | 182,013             | 50.70             |
| Fines and Forfeitures       | 407,600               | 139,224              | 29,582              | 34.16             | 422,100                     | 189,711              | 8,762               | 44.94             |
| Investment Earnings         | 70,000                | 72,228               | 13,324              | 103.18            | 55,000                      | 35,696               | 6,834               | 64.90             |
| Miscellaneous               | 376,000               | 226,501              | 67,575              | 60.24             | 330,000                     | 206,470              | 36,845              | 62.57             |
| Other Funding Sources       | 3,161,100             | 3,091,100            | 2,891,100           | 97.79             | 4,274,400                   | 4,286,464            | 4,203,359           | 100.28            |
| Transfers                   | 5,295,000             | 2,710,820            | 451,972             | 51.20             | 5,224,000                   | 2,584,084            | 432,412             | 49.47             |
| <b>Total Revenues</b>       | <b>\$ 38,661,100</b>  | <b>\$ 14,534,721</b> | <b>\$ 4,642,717</b> | <b>37.60%</b>     | <b>\$ 38,723,500</b>        | <b>\$ 15,365,761</b> | <b>\$ 5,793,207</b> | <b>39.68%</b>     |

|                                 | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|---------------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                                 | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Dec. 2017 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Expenditures:</b>            |                       |                      |                     |                   |                             |                      |                     |                   |
| City Council                    | \$ 336,060            | \$ 149,423           | \$ 21,444           | 44.46%            | \$ 305,410                  | \$ 152,187           | \$ 29,458           | 49.83%            |
| Legal Services                  | 137,190               | 66,544               | 10,308              | 48.51             | 103,370                     | 47,765               | 15,934              | 46.21             |
| City Court                      | 596,340               | 259,228              | 40,680              | 43.47             | 605,340                     | 249,189              | 51,396              | 41.17             |
| City Manager                    | 477,340               | 227,635              | 33,326              | 47.69             | 439,650                     | 208,847              | 48,318              | 47.50             |
| Finance & Accounting            | 943,490               | 427,969              | 50,693              | 45.36             | 880,240                     | 407,960              | 95,356              | 46.35             |
| HR/Risk Management              | 644,570               | 301,055              | 55,284              | 46.71             | 591,010                     | 300,085              | 72,107              | 50.78             |
| Community Services              | 410,300               | 207,830              | 52,444              | 50.65             | 411,760                     | 147,876              | 33,950              | 35.91             |
| Police                          | 9,817,730             | 4,566,695            | 646,244             | 46.51             | 9,541,990                   | 4,293,787            | 877,328             | 45.00             |
| Fire                            | 5,927,070             | 2,689,565            | 424,993             | 45.38             | 6,028,030                   | 2,770,705            | 568,456             | 45.96             |
| Beautification & Facilities     | 3,482,470             | 1,537,427            | 218,253             | 44.15             | 2,988,470                   | 1,419,760            | 277,878             | 47.51             |
| Sanitation                      | 3,694,000             | 1,645,279            | 263,503             | 44.54             | 3,553,030                   | 1,508,373            | 280,069             | 42.45             |
| Equipment Maintenance           | 503,460               | 210,999              | 36,955              | 41.91             | 526,890                     | 209,895              | 46,084              | 39.84             |
| Recreation Programs             | 1,568,390             | 728,337              | 166,158             | 46.44             | 1,555,220                   | 787,804              | 143,806             | 50.66             |
| Athletic Programs               | 2,239,450             | 886,152              | 102,896             | 39.57             | 2,424,670                   | 808,479              | 129,718             | 33.34             |
| Planning Research & Development | 401,650               | 160,631              | 24,803              | 39.99             | 454,100                     | 215,228              | 51,706              | 47.40             |
| Building Inspections & Permits  | 483,090               | 198,653              | 32,701              | 41.12             | 490,720                     | 225,482              | 44,717              | 45.95             |
| Debt Service                    | 1,240,500             | 1,031,437            | -                   | 83.15             | 307,000                     | 100,000              | -                   | 32.57             |
| Other Employee Benefits         | 733,100               | 234,211              | 40,879              | 31.95             | 716,600                     | 230,934              | 42,823              | 32.23             |
| General Insurance/Claims        | 580,000               | 332,503              | 50,641              | 57.33             | 561,000                     | 287,628              | 13,239              | 51.27             |
| Community Programs              | 511,900               | 245,385              | 5,685               | 47.94             | 447,000                     | 157,114              | 5,370               | 35.15             |
| Non Departmental                | 3,933,000             | 1,955,336            | 224,382             | 49.72             | 5,792,000                   | 4,079,660            | 1,255,363           | 70.44             |
| <b>Total Expenditures</b>       | <b>\$ 38,661,100</b>  | <b>\$ 18,062,295</b> | <b>\$ 2,502,270</b> | <b>46.72%</b>     | <b>\$ 38,723,500</b>        | <b>\$ 18,608,758</b> | <b>\$ 4,083,077</b> | <b>48.06%</b>     |

Target year-to-date percentage 50.00%



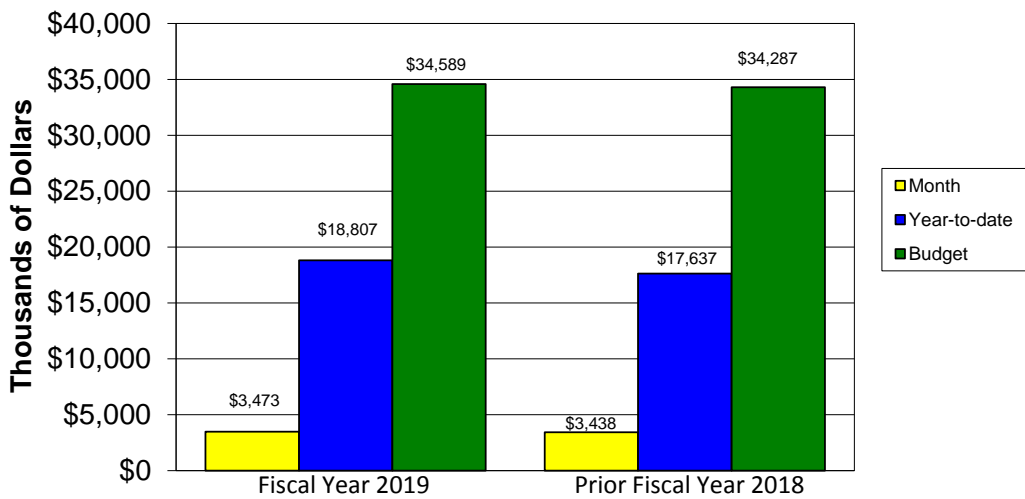
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended December 31, 2018**

|                            | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                            | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Dec. 2017 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Revenues:</b>           |                       |                      |                     |                   |                             |                      |                     |                   |
| Water Charges              | \$ 16,595,000         | \$ 8,547,720         | \$ 1,353,695        | 51.51%            | \$ 16,425,000               | \$ 8,356,535         | \$ 1,348,476        | 50.88%            |
| Sewer Charges              | 17,973,000            | 9,601,074            | 1,567,881           | 53.42             | 17,760,000                  | 8,873,307            | 1,472,370           | 49.96             |
| Sewer Surcharges           | 20,000                | 9,863                | 2,399               | 49.31             | -                           | -                    | -                   | 0.00              |
| Reconnection Fees          | 120,000               | 119,278              | 20,451              | 99.40             | 140,000                     | 14,686               | 1,297               | 10.49             |
| Water Tap Fees             | 670,000               | 406,733              | 62,154              | 60.71             | 482,000                     | 351,465              | 94,871              | 72.92             |
| Customer Service Fees      | 230,000               | 137,941              | 16,400              | 59.97             | 230,000                     | 108,104              | 15,200              | 47.00             |
| Sewer Tap Fees             | 255,000               | 135,690              | 16,243              | 53.21             | 200,000                     | 145,921              | 54,817              | 72.96             |
| Investment Earnings        | 110,000               | 111,164              | 20,718              | 101.06            | 75,000                      | 54,334               | 10,334              | 72.45             |
| Miscellaneous              | 1,687,000             | 928,080              | 36,539              | 55.01             | 1,838,000                   | 800,917              | 12,902              | 43.58             |
| Other Funding Sources      | 689,400               | 689,400              | 689,400             | 100.00            | 727,000                     | 727,000              | 727,000             | 100.00            |
| Interdepartmental Transfer | (3,760,000)           | (1,880,000)          | (313,333)           | 50.00             | (3,590,000)                 | (1,795,000)          | (299,167)           | 50.00             |
| <b>Total Revenues</b>      | <b>\$ 34,589,400</b>  | <b>\$ 18,806,943</b> | <b>\$ 3,472,547</b> | <b>54.37%</b>     | <b>\$ 34,287,000</b>        | <b>\$ 17,637,267</b> | <b>\$ 3,438,100</b> | <b>51.44%</b>     |

|                          | Fiscal Year 2018-2019 |                      |                     |                   | Prior Fiscal Year 2017-2018 |                      |                     |                   |
|--------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
|                          | Current Budget        | Year-to-date Total   | Current Month       | Percent of Budget | Dec. 2017 Budget            | Year-to-date         | Actual              | Percent of Budget |
| <b>Expenses:</b>         |                       |                      |                     |                   |                             |                      |                     |                   |
| Utility Finance          | \$ 2,531,480          | \$ 1,575,439         | \$ 180,996          | 62.23%            | \$ 2,252,090                | \$ 776,274           | \$ 155,180          | 34.47%            |
| Engineering              | 1,401,590             | 681,595              | 99,420              | 48.63             | 1,256,150                   | 548,270              | 121,760             | 43.65             |
| Waste Water Treatment    | 5,087,700             | 2,510,946            | 448,066             | 49.35             | 4,727,010                   | 2,141,453            | 421,697             | 45.30             |
| Surface Water Production | 2,062,640             | 826,395              | 126,761             | 40.06             | 2,268,670                   | 703,751              | 93,118              | 31.02             |
| Ground Water Production  | 1,874,600             | 987,985              | 117,886             | 52.70             | 1,994,680                   | 959,577              | 173,341             | 48.11             |
| Distribution Operations  | 2,129,140             | 1,128,184            | 249,048             | 52.99             | 2,009,910                   | 813,372              | 164,913             | 40.47             |
| Collection Operations    | 1,467,650             | 678,568              | 119,556             | 46.24             | 1,439,990                   | 549,309              | 108,672             | 38.15             |
| Debt Service             | 10,129,000            | 4,738,146            | 847,192             | 46.78             | 10,036,000                  | 4,140,108            | 634,070             | 41.25             |
| Other Employee Benefits  | 266,600               | 58,258               | 9,782               | 21.85             | 251,900                     | 53,116               | 8,659               | 21.09             |
| General Insurance/Claims | 341,000               | 178,274              | 2,696               | 52.28             | 325,000                     | 164,703              | 7,336               | 50.68             |
| Non Departmental         | 7,298,000             | 3,169,247            | 469,204             | 43.43             | 7,725,600                   | 3,603,730            | 500,533             | 46.65             |
| <b>Total Expenses</b>    | <b>\$ 34,589,400</b>  | <b>\$ 16,533,036</b> | <b>\$ 2,670,607</b> | <b>47.80%</b>     | <b>\$ 34,287,000</b>        | <b>\$ 14,453,662</b> | <b>\$ 2,389,281</b> | <b>42.15%</b>     |

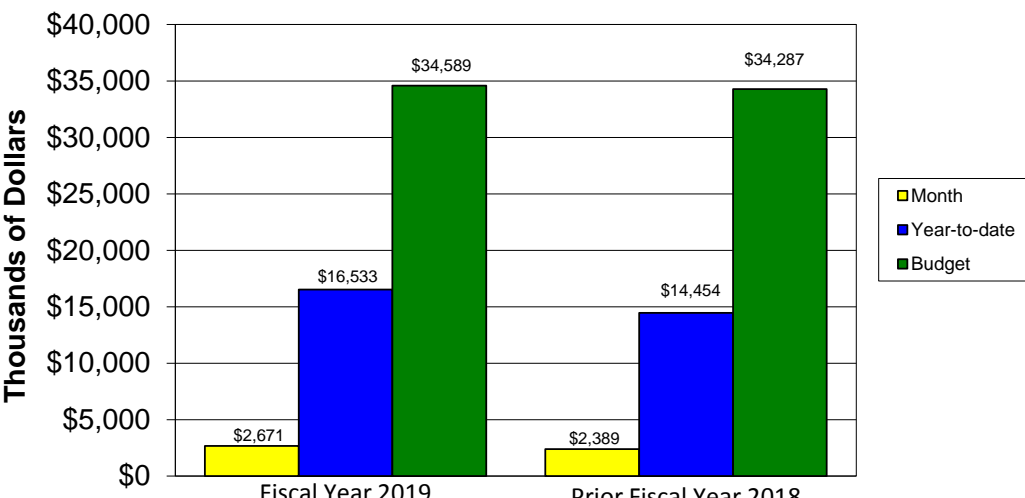
Target year-to-date percentage 50.00%

### Water & Sewer Utility Revenues



December

### Water & Sewer Utility Expenses



December

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

**Revenues:**

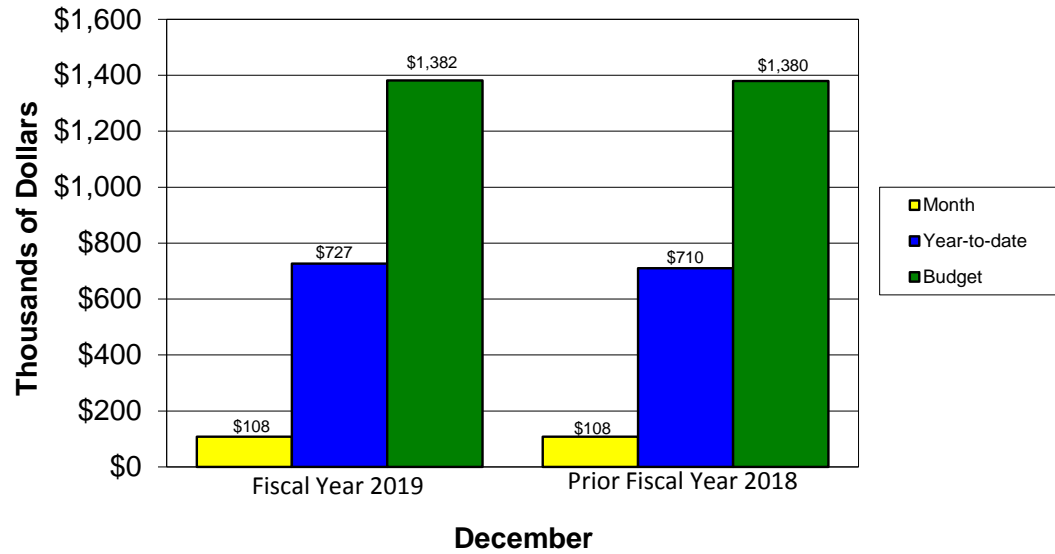
|                       | Fiscal Year 2018-2019 |                    |                   |                   | Prior Fiscal Year 2017-2018 |                   |                   |                   |
|-----------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                       | Current Budget        | Year-to-date Total | Current Month     | Percent of Budget | Dec. 2017 Budget            | Year-to-date      | Actual            | Percent of Budget |
| Charges for Services  | \$ 1,310,000          | \$ 656,738         | \$ 106,921        | 50.13%            | \$ 1,310,000                | \$ 647,820        | \$ 106,905        | 49.45%            |
| Investment Earnings   | 1,500                 | 818                | 154               | 54.54             | 2,500                       | 508               | 88                | 20.33             |
| Miscellaneous         | 5,500                 | 4,485              | 650               | 81.55             | 7,500                       | 1,615             | 705               | 21.53             |
| Transfers             | 65,000                | 65,000             | -                 | 100.00            | 60,000                      | 60,000            | -                 | 100.00            |
| <b>Total Revenues</b> | <b>\$ 1,382,000</b>   | <b>\$ 727,041</b>  | <b>\$ 107,724</b> | <b>52.61%</b>     | <b>\$ 1,380,000</b>         | <b>\$ 709,944</b> | <b>\$ 107,697</b> | <b>51.45%</b>     |

**Expenses:**

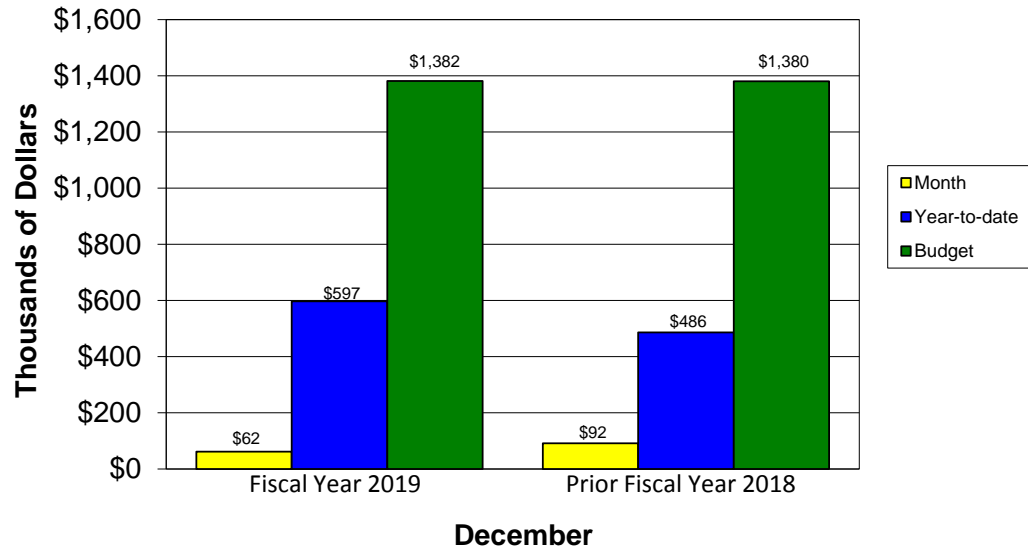
|                          | Fiscal Year 2018-2019 |                    |                  |                   | Prior Fiscal Year 2017-2018 |                   |                  |                   |
|--------------------------|-----------------------|--------------------|------------------|-------------------|-----------------------------|-------------------|------------------|-------------------|
|                          | Current Budget        | Year-to-date Total | Current Month    | Percent of Budget | Dec. 2017 Budget            | Year-to-date      | Actual           | Percent of Budget |
| Stormwater Operations    | \$ 716,100            | \$ 299,953         | \$ 37,551        | 41.89%            | \$ 703,200                  | \$ 213,738        | \$ 37,201        | 30.40%            |
| Debt Service             | 355,400               | 145,909            | -                | 41.05             | 349,400                     | 146,971           | 28,724           | 42.06             |
| Other Employee Benefits  | 21,800                | 9,341              | 1,789            | 42.85             | 11,100                      | 6,939             | 2,938            | 62.52             |
| General Insurance/Claims | 8,700                 | 4,350              | -                | 50.00             | 8,300                       | 3,954             | -                | 47.64             |
| Non Departmental         | 280,000               | 137,500            | 22,917           | 49.11             | 308,000                     | 114,583           | 22,917           | 37.20             |
| <b>Total Expenses</b>    | <b>\$ 1,382,000</b>   | <b>\$ 597,052</b>  | <b>\$ 62,256</b> | <b>43.20%</b>     | <b>\$ 1,380,000</b>         | <b>\$ 486,185</b> | <b>\$ 91,780</b> | <b>35.23%</b>     |

Target year-to-date percentage 50.00%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





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

**Revenues:**

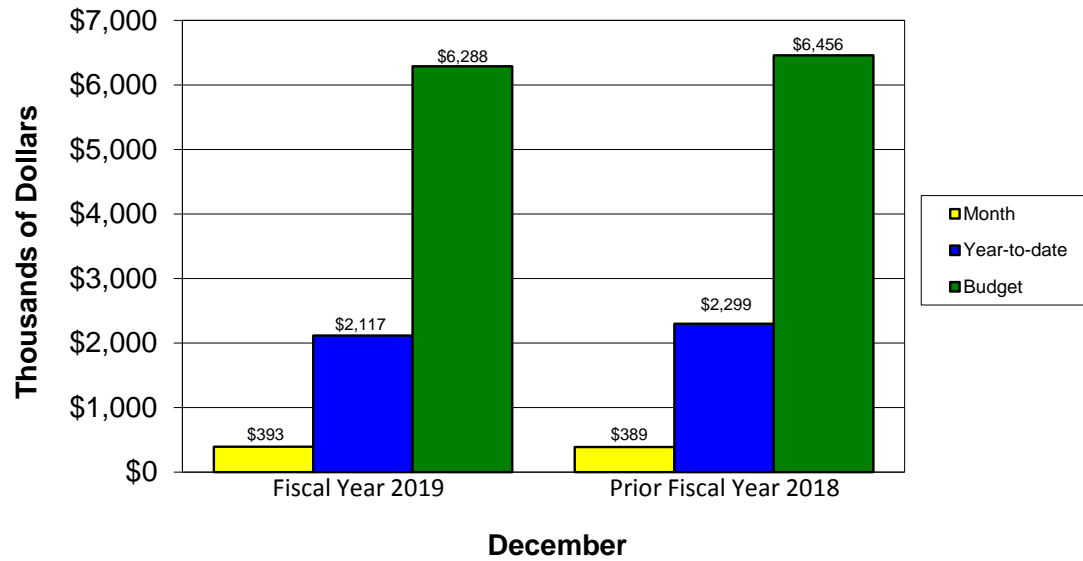
|                       | Fiscal Year 2018-2019 |                     |                   |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|-----------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|                       | Current Budget        | Year-to-date Total  | Current Month     | Percent of Budget | Dec. 2017 Budget            | Year-to-date        | Actual            | Percent of Budget |
| Hospitality Fees      | \$ 4,240,000          | \$ 2,073,968        | \$ 350,540        | 48.91%            | \$ 4,130,000                | \$ 1,977,583        | \$ 317,929        | 47.88%            |
| Miscellaneous Grants  | 2,000,000             | -                   | -                 | 0.00              | 2,000,000                   | -                   | -                 | 0.00              |
| Investment Earnings   | 5,000                 | 280                 | 66                | 5.60              | 5,000                       | 280                 | 47                | 5.60              |
| Other Funding Sources | 42,500                | 42,500              | 42,500            | 100.00            | 321,000                     | 321,000             | 71,000            | 100.00            |
| <b>Total Revenues</b> | <b>\$ 6,287,500</b>   | <b>\$ 2,116,748</b> | <b>\$ 393,106</b> | <b>33.67%</b>     | <b>\$ 6,456,000</b>         | <b>\$ 2,298,863</b> | <b>\$ 388,976</b> | <b>35.61%</b>     |

**Expenditures:**

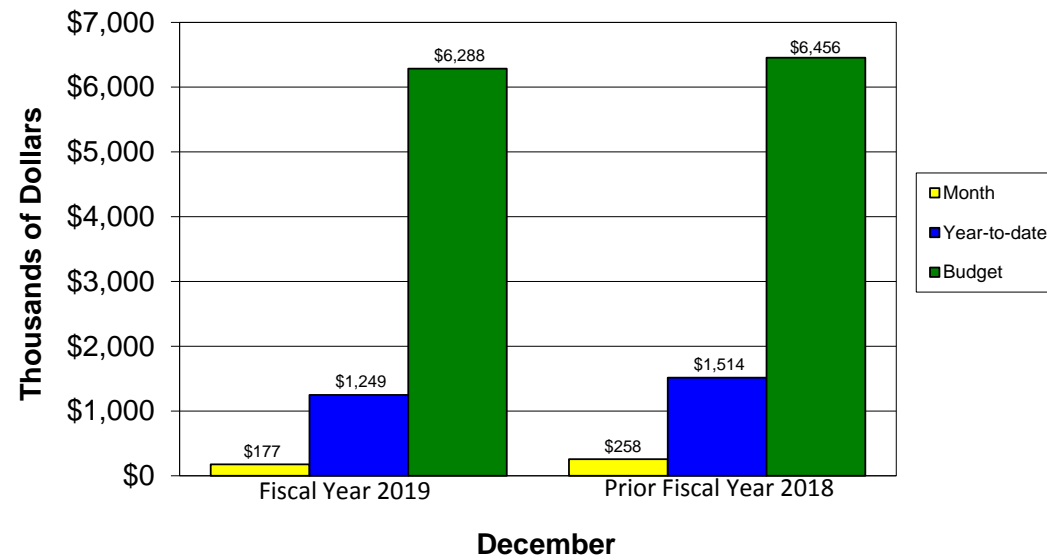
|   | Fiscal Year 2018-2019 |                     |                   |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|   | Current Budget        | Year-to-date Total  | Current Month     | Percent of Budget | Dec. 2017 Budget            | Year-to-date        | Actual            | Percent of Budget |
| Professional Service                    | 15,500                | 12,300              | -                 | 79.35%            | 51,000                      | 17,280              | 8,941             | 33.88%            |
| Contingency Fund                        | 1,000                 | -                   | -                 | 0.00              | 5,000                       | -                   | -                 | 0.00              |
| Athletic Facilities Ops                 | 1,150,000             | 575,000             | 95,833            | 50.00             | 1,075,000                   | 537,500             | 89,583            | 50.00             |
| Florence Museum                         | 98,000                | 98,000              | -                 | 100.00            | 96,000                      | 96,000              | 96,000            | 100.00            |
| Florence Downtown Develop. Corporation  | 73,100                | 54,825              | 18,275            | 75.00             | 74,800                      | 18,700              | -                 | 25.00             |
| Florence Downtown Develop. Incentives   | 80,000                | -                   | -                 | 0.00              | 80,000                      | 80,000              | -                 | 100.00            |
| Downtown Promotions                     | 30,000                | -                   | -                 | 0.00              | 30,000                      | -                   | -                 | 0.00              |
| Downtown Improvements                   | -                     | -                   | -                 | 0.00              | -                           | -                   | -                 | 0.00              |
| SCGA Amateur Golf                       | -                     | -                   | -                 | 0.00              | 4,500                       | 4,500               | -                 | 100.00            |
| Way Finding Signs                       | 27,000                | -                   | -                 | 0.00              | 40,500                      | 5,069               | 4,825             | 12.52             |
| Radio Drive/Veteran's Park Debt Service | 245,500               | 7,196               | -                 | 2.93              | 239,000                     | 9,451               | -                 | 3.95              |
| Soccer Complex Debt                     | 2,031,900             | 15,757              | -                 | 0.78              | 2,055,200                   | 27,550              | -                 | 1.34              |
| Tennis Center Debt Service              | 526,000               | 37,817              | -                 | 7.19              | 532,500                     | 43,602              | -                 | 8.19              |
| Rec Facility/Gym Debt Service           | 308,000               | 70,999              | -                 | 23.05             | 291,000                     | 73,462              | -                 | 25.24             |
| 2016 Special Obligation                 | 300,000               | -                   | -                 | 0.00              | 300,000                     | -                   | -                 | 0.00              |
| Florence Historic District Lighting     | 30,000                | 15,000              | 2,500             | 50.00             | 30,000                      | 15,000              | 2,500             | 50.00             |
| Florence Civic Center                   | 1,362,500             | 362,500             | 60,417            | 26.61             | 1,542,500                   | 587,500             | 56,250            | 38.09             |
| JA Plaza RR Lease                       | 9,000                 | -                   | -                 | 0.00              | 9,000                       | -                   | -                 | 0.00              |
| BTC Parking Lease                       | -                     | -                   | -                 | 0.00              | -                           | (1,500)             | -                 | 0.00              |
| <b>Total Expenditures</b>               | <b>\$ 6,287,500</b>   | <b>\$ 1,249,393</b> | <b>\$ 177,025</b> | <b>19.87%</b>     | <b>\$ 6,456,000</b>         | <b>\$ 1,514,112</b> | <b>\$ 258,099</b> | <b>23.45%</b>     |

Target year-to-date percentage 50.00%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



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

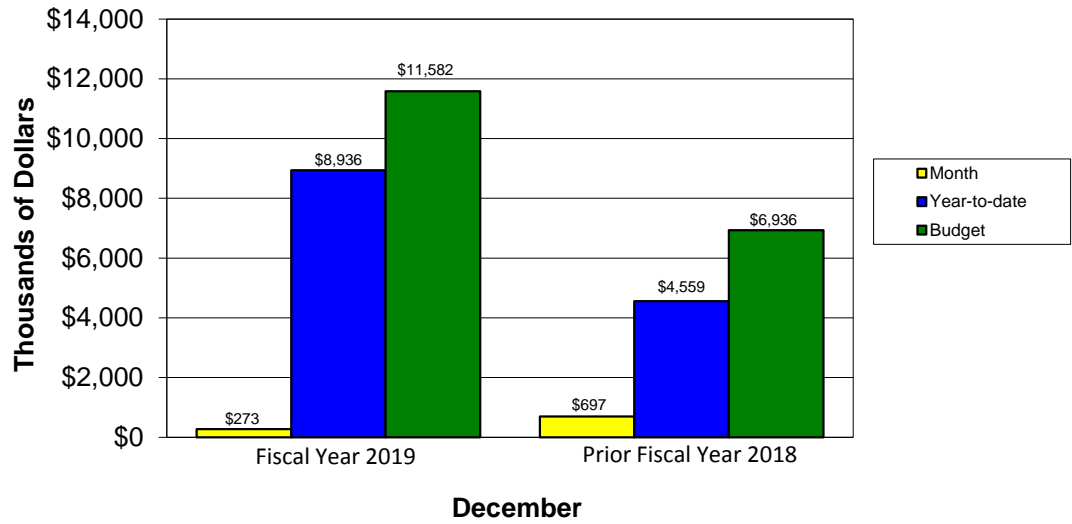
|   | Fiscal Year 2018-2019 |                     |                   |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|   | Current Budget        | Year-to-date Total  | Current Month     | Percent of Budget | Dec. 2017 Budget            | Year-to-date        | Actual            | Percent of Budget |
| <b>Revenues:</b>                          |                       |                     |                   |                   |                             |                     |                   |                   |
| From Unappropriated Reserves              | \$ 6,497,000          | \$ 6,497,000        | \$ -              | 100.00%           | \$ 2,251,000                | \$ 2,251,000        | \$ -              | 100.00            |
| Transfer From Water and Sewer Fund        | 2,500,000             | 1,250,000           | 208,333           | 50.00             | 2,500,000                   | 1,250,000           | 208,333           | 50.00             |
| Utility Relocation Reimb for Hwy Projects | 850,000               | 303,635             | -                 | 35.72             | 427,000                     | 290,743             | 290,743           | 68.09             |
| 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             | 855,000             | 59,167            | 70.66             | 1,250,000                   | 625,000             | 104,167           | 50.00             |
| SC Rural Infrastructure Grant             | 500,000               | -                   | -                 | 0.00              | -                           | -                   | -                 | 0.00              |
| FSD1 WWWF Access Rd                       | -                     | -                   | -                 | 0.00              | -                           | 90,423              | 90,423            | 0.00              |
| Hurricane Matthew                         | -                     | -                   | -                 | 0.00              | 192,000                     | 36,770              | -                 | 19.15             |
| Investment Earnings                       | 25,000                | 30,462              | 5,626             | 121.85            | 25,000                      | 15,360              | 2,882             | 61.44             |
| <b>Total Revenues</b>                     | <b>\$ 11,582,000</b>  | <b>\$ 8,936,097</b> | <b>\$ 273,126</b> | <b>77.16%</b>     | <b>\$ 6,936,000</b>         | <b>\$ 4,559,297</b> | <b>\$ 696,549</b> | <b>65.73%</b>     |

|  | Fiscal Year 2018-2019 |                    |               |                   | Prior Fiscal Year 2017-2018 |              |         |                   |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|---------|-------------------|
|  | Current Budget        | Year-to-date Total | Current Month | Percent of Budget | Dec. 2017 Budget            | Year-to-date | Actual  | Percent of Budget |
| <b>Expenses:</b>                           |                       |                    |               |                   |                             |              |         |                   |
| Oakdale Area Water Pressure Impr.          | -                     | -                  | -             | 0.00%             | -                           | 3,000        | -       | 0.00%             |
| Country Creek Extension                    | 621,000               | 15,712             | 6,193         | 2.53              | -                           | -            | -       | 0.00              |
| Elevated Water Tank Inspection/Maint       | 426,000               | 13,485             | -             | 3.17              | 300,000                     | 4,559        | 3,179   | 1.52              |
| Jeffries Creek Beaver Management           | 7,000                 | -                  | -             | 0.00              | 7,000                       | -            | -       | 0.00              |
| Water Line Ext. Requests - Florence County | 100,000               | 73,298             | -             | 73.30             | 100,000                     | 4,544        | -       | 4.54              |
| SCDOT Road Widening - Hwy 51               | -                     | 326,660            | -             | 0.00              | 555,000                     | 398,322      | 2,855   | 71.77             |
| S Cashua Utility Relocation                | 1,178,000             | 105,332            | 3,995         | 8.94              | 1,178,000                   | 172,884      | 7,735   | 14.68             |
| WWWF Access Road                           | -                     | -                  | -             | 0.00              | 471,000                     | 501,457      | 236,625 | 106.47            |
| Hoffmeyer Rd Sewer Ext.                    | -                     | 3,640              | -             | 0.00              | 300,000                     | 462,060      | -       | 154.02            |
| Downtown Street Resurface                  | 140,000               | -                  | -             | 0.00              | -                           | -            | -       | 0.00              |
| McCown St Water Plant Vessel Replace.      | 500,000               | 37,999             | 5,943         | 7.60              | 600,000                     | 13,311       | -       | 2.22              |
| Florence Crossing Lift Station             | -                     | -                  | -             | 0.00              | -                           | 24,083       | -       | 0.00              |
| Sumter St Sewer Improvement                | 420,000               | -                  | -             | 0.00              | 250,000                     | -            | -       | 0.00              |
| Soccer Complex Water & Sewer               | -                     | -                  | -             | 0.00              | 60,000                      | 13,443       | -       | 22.40             |
| West Florence Annexations                  | -                     | -                  | -             | 0.00              | 600,000                     | -            | -       | 0.00              |
| Jeffries Creek Interceptor                 | 25,000                | -                  | -             | 0.00              | 25,000                      | -            | -       | 0.00              |

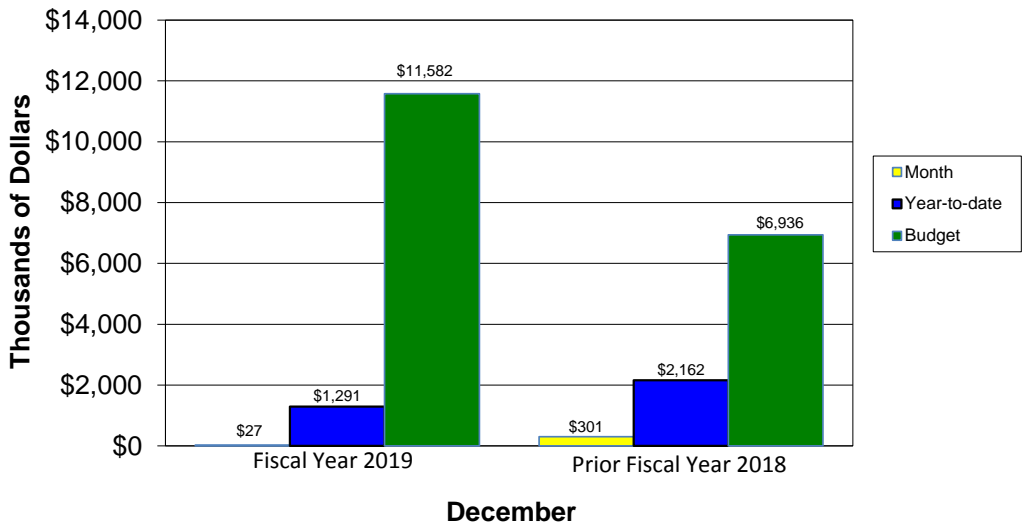
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended December 31, 2018**

|  | Fiscal Year 2018-2019 |                     |                  |                   | Prior Fiscal Year 2017-2018 |                     |                   |                   |
|--|-----------------------|---------------------|------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
|  | Current Budget        | Year-to-date Total  | Current Month    | Percent of Budget | Dec. 2017 Budget            | Year-to-date        | Actual            | Percent of Budget |
| <b>Expenses: (continued)</b>           |                       |                     |                  |                   |                             |                     |                   |                   |
| Hampton Pointe - W/S Repair            | -                     | -                   | -                | 0.00              | 66,000                      | 3,963               | 420               | 6.00              |
| The Grove W/S Replacement              | -                     | -                   | -                | 0.00              | -                           | 354,643             | 40,500            | 0.00              |
| Whipporwill Water Line - FEMA          | -                     | -                   | -                | 0.00              | 38,000                      | 3,171               | 333               | 8.35              |
| National Cemetery Rd Water Line - FEMA | -                     | -                   | -                | 0.00              | 24,000                      | 1,849               | 189               | 7.70              |
| Stagecoach Rd Water Line - FEMA        | -                     | -                   | -                | 0.00              | 50,000                      | 4,076               | 432               | 8.15              |
| Friendfield Rd Water - FEMA            | -                     | -                   | -                | 0.00              | 25,000                      | 3,149               | 331               | 12.60             |
| Byrnes Dam at CCSC Water Line - FEMA   | -                     | 46,977              | -                | 0.00              | 50,000                      | 9,501               | 1,025             | 19.00             |
| Stratton Dr Sewer Repair               | 1,162,500             | 13,164              | -                | 1.13              | 1,000,000                   | 23,407              | 6,923             | 2.34              |
| SCDOT Alligator Road                   | 850,000               | 14,069              | -                | 1.66              | 100,000                     | 2,400               | -                 | 2.40              |
| N Willston Rd Water Line Crossing      | -                     | -                   | -                | 0.00              | -                           | 8,014               | -                 | 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        | 490,000               | 8,116               | 8,116            | 1.66              | -                           | -                   | -                 | 0.00              |
| Hwy 76 Timmons ville                   | 50,000                | 7,088               | -                | 14.18             | -                           | -                   | -                 | 0.00              |
| Harris Court Water Line Extension      | 122,000               | 15,422              | 1,564            | 12.64             | -                           | -                   | -                 | 0.00              |
| Timmons ville Water Valve              | 150,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Sewer Easment Clearing                 | 300,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Naturally Outdoors Sewer Relocation    | 100,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Walnut St Sewer Repair                 | -                     | -                   | -                | 0.00              | -                           | 48,885              | -                 | 0.00              |
| E. Evans Sewer Relocation              | -                     | -                   | -                | 0.00              | -                           | 10,500              | -                 | 0.00              |
| 3rd Lp/Ench Meadow Rei Rollup          | -                     | -                   | -                | 0.00              | -                           | 29,636              | -                 | 0.00              |
| Beltline Drive Sewer Pavement          | -                     | -                   | -                | 0.00              | -                           | 37,157              | -                 | 0.00              |
| Guilford Circle                        | 200,000               | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Crossings/S Florence Sewer Ext         | 50,000                | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Bentree Lane Utilities                 | -                     | 17,060              | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| SCDOT Ebenezer/Sumter/Pisgah           | 50,000                | -                   | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Warley St Sewer                        | -                     | 51,100              | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Norfolk Street Sewer                   | -                     | 40,600              | -                | 0.00              | -                           | -                   | -                 | 0.00              |
| Quinby Tank Demo                       | -                     | -                   | -                | 0.00              | 35,000                      | 23,850              | -                 | 68.14             |
| Utility Line Engineering/Legal         | 150,000               | 1,300               | 1,300            | 0.87              | 150,000                     | -                   | -                 | 0.00              |
| Reserve For Other Projects             | 3,632,500             | 500,000             | -                | 13.76             | 444,000                     | -                   | -                 | 0.00              |
| <b>Total Expenses</b>                  | <b>\$ 11,582,000</b>  | <b>\$ 1,291,021</b> | <b>\$ 27,111</b> | <b>11.15%</b>     | <b>\$ 6,936,000</b>         | <b>\$ 2,161,863</b> | <b>\$ 300,548</b> | <b>31.17%</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 December 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         | \$ -            | 100.00%           |
| 100,000               | 50,000             | 8,333           | 50.00             |
| -                     | -                  | -               | 0.00              |
| 5,000                 | 4,896              | 626             | 97.91             |
| <b>\$ 487,000</b>     | <b>\$ 436,896</b>  | <b>\$ 8,960</b> | <b>89.71%</b>     |

| Prior Fiscal Year 2017-2018 |                   |                 |                   |
|-----------------------------|-------------------|-----------------|-------------------|
| Dec. 2017 Budget            | Year-to-date      | Actual          | Percent of Budget |
| \$ 502,000                  | \$ 502,000        | \$ -            | 100.00%           |
| 100,000                     | 50,000            | 8,333           | 50.00             |
| -                           | -                 | -               | 0.00              |
| 5,000                       | 2,842             | 539             | 56.84             |
| <b>\$ 607,000</b>           | <b>\$ 554,842</b> | <b>\$ 8,873</b> | <b>91.41%</b>     |

**Expenses:**

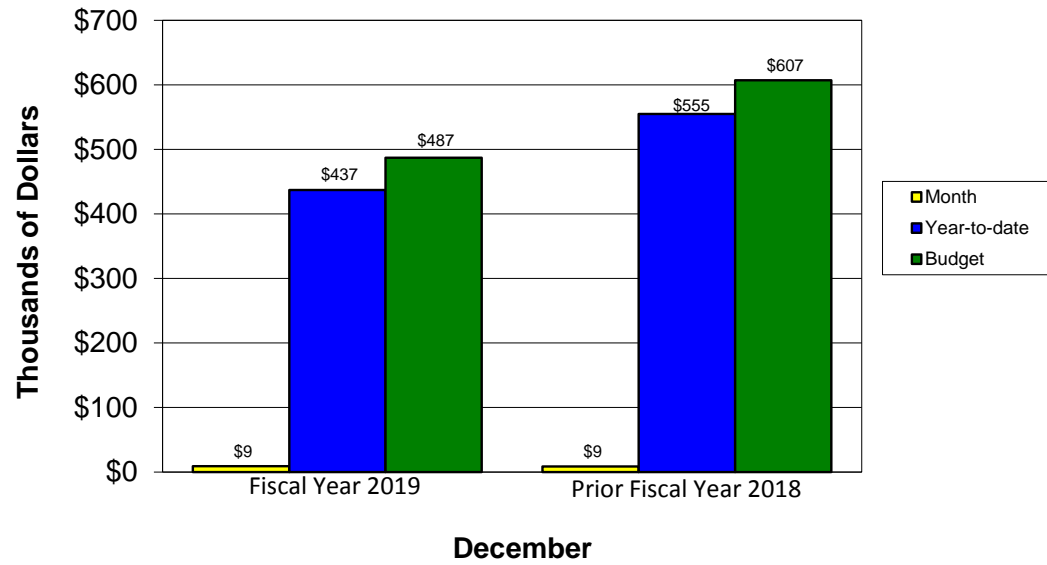
Division Pipe Projects  
 End-of-Pipe Water Quality Enhancement  
 Double-Barrell Pipe Repair  
 Timrod Park Pipe Outfall Improvement  
 NPDES Phase II Compliance  
 Walden St/Washington St. Storm Drain  
 Throncliffe Darinage Improvement  
 College Park Drainage Improvement  
 612 Marion St Storm Drain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

**Total Expenses**

| Fiscal Year 2018-2019 |                    |                  |                   |
|-----------------------|--------------------|------------------|-------------------|
| Current Budget        | Year-to-date Total | Current Month    | Percent of Budget |
| \$ 60,000             | \$ -               | \$ -             | 0.00%             |
| -                     | -                  | -                | 0.00              |
| -                     | -                  | -                | 0.00              |
| -                     | -                  | -                | 0.00              |
| 50,000                | 20,285             | 20,285           | 40.57             |
| -                     | -                  | -                | 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              |
| -                     | 130,409            | -                | 0.00              |
| 25,000                | -                  | -                | 0.00              |
| 297,000               | -                  | -                | 0.00              |
| <b>\$ 487,000</b>     | <b>\$ 150,694</b>  | <b>\$ 20,285</b> | <b>30.94%</b>     |

| Prior Fiscal Year 2017-2018 |                  |                 |                   |
|-----------------------------|------------------|-----------------|-------------------|
| Dec. 2017 Budget            | Year-to-date     | Actual          | Percent of Budget |
| \$ 10,000                   | \$ -             | \$ -            | 0.00%             |
| 5,000                       | -                | -               | 0.00              |
| 10,000                      | -                | -               | 0.00              |
| 60,000                      | 2,612            | -               | 4.35              |
| 50,000                      | 6,642            | 6,642           | 13.28             |
| 5,000                       | 2,637            | -               | 52.74             |
| 40,000                      | 5,138            | -               | 12.84             |
| 20,000                      | 5,783            | -               | 28.92             |
| 20,000                      | 2,619            | (178)           | 13.10             |
| 25,000                      | 5,156            | -               | 20.62             |
| 20,000                      | 3,466            | -               | 17.33             |
| 20,000                      | 3,300            | -               | 16.50             |
| 35,000                      | 6,138            | -               | 17.54             |
| 35,000                      | 6,112            | -               | 17.46             |
| 35,000                      | 1,988            | -               | 5.68              |
| 21,000                      | -                | -               | 0.00              |
| -                           | -                | -               | 0.00              |
| 25,000                      | -                | -               | 0.00              |
| 171,000                     | -                | -               | 0.00              |
| <b>\$ 607,000</b>           | <b>\$ 51,592</b> | <b>\$ 6,464</b> | <b>8.50%</b>      |

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

