

CITY OF FLORENCE, SC

Monthly Financial Report April 2022

City of Florence Finance Department

City of Florence, SC
Monthly Financial Report
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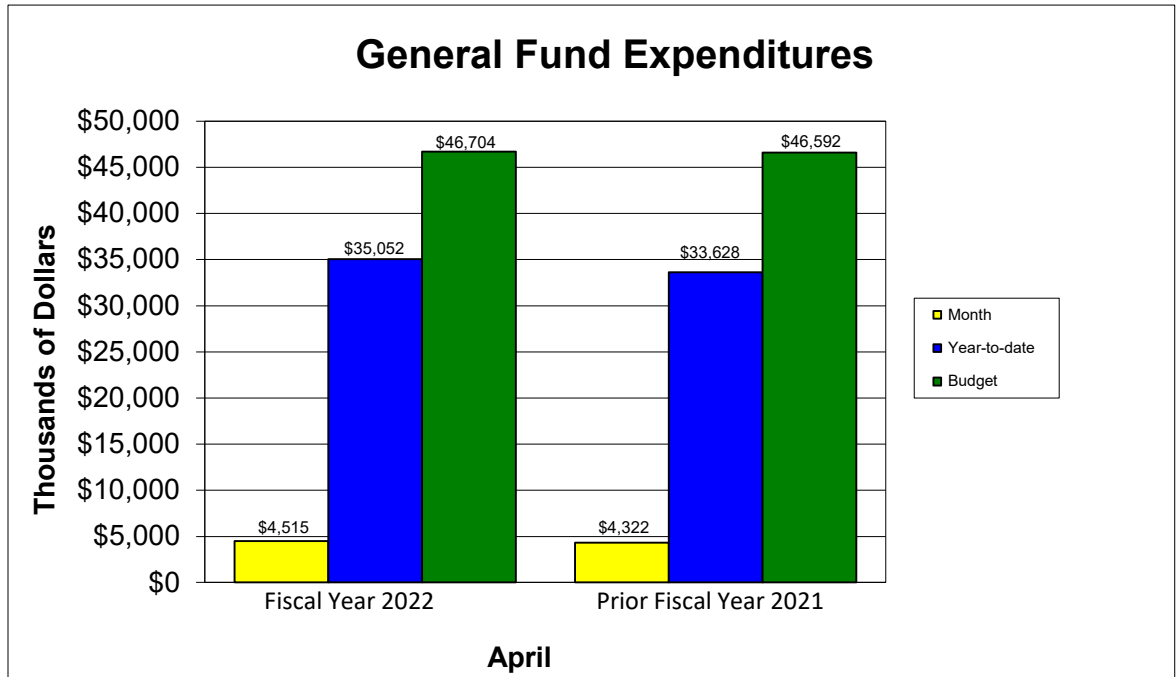
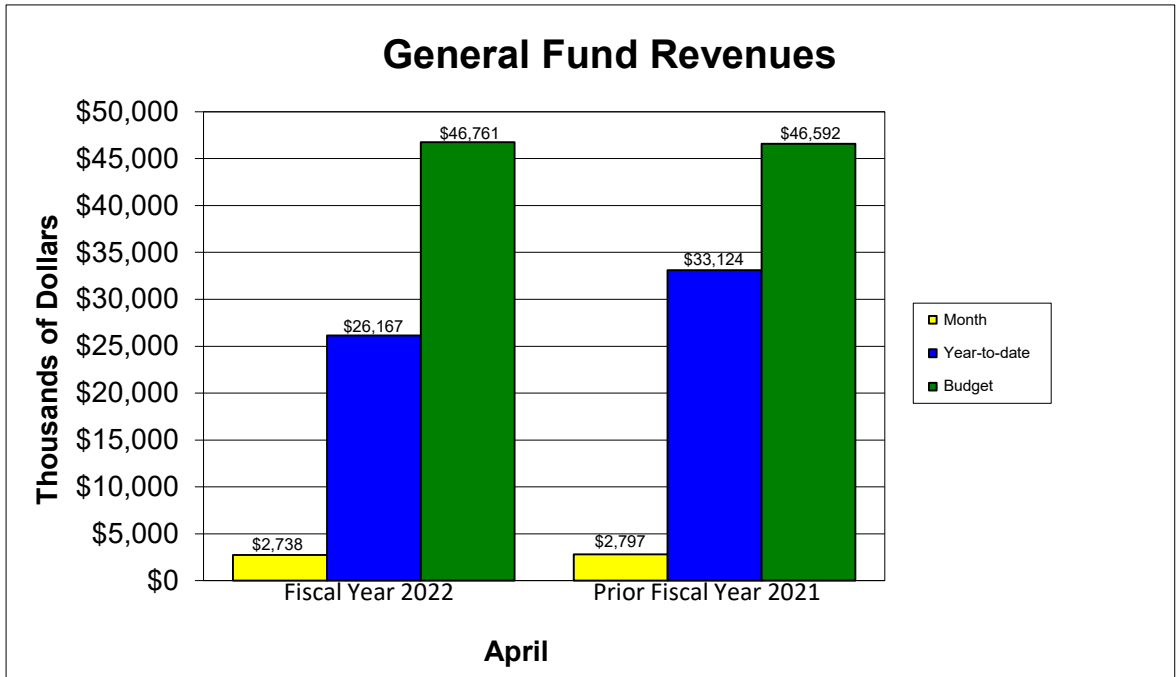
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2022

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|-----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Property Taxes | \$ 11,524,600 | \$ 9,480,228 | \$ 556,730 | 82.26% | \$ 10,251,400 | \$ 9,405,518 | \$ 569,155 | 91.75% |
| Licenses and Fees | 14,725,000 | 6,395,562 | 1,920,219 | 43.43 | 13,555,000 | 4,119,592 | 891,993 | 30.39 |
| Governmental Reimbursements | 6,519,200 | 3,583,969 | (554,513) | 54.98 | 5,353,800 | 3,873,708 | 570,148 | 72.35 |
| Permits and Fees | 2,696,000 | 2,218,010 | 218,779 | 82.27 | 2,512,000 | 2,056,489 | 226,685 | 81.87 |
| Fines and Forfeitures | 251,500 | 209,119 | 3,633 | 83.15 | 246,100 | 264,086 | 52,368 | 107.31 |
| Investment Earnings | 1,000 | (30,371) | (547) | -3037.09 | 40,000 | 12,308 | 65 | 30.77 |
| Miscellaneous | 499,000 | 555,744 | 95,174 | 111.37 | 676,400 | 478,976 | 28,079 | 70.81 |
| Other Funding Sources | 4,575,560 | 4,960,513 | - | 108.41 | 8,322,900 | 8,187,628 | 7,728 | 98.37 |
| Transfers | 5,969,400 | (1,205,298) | 498,226 | -20.19 | 5,634,250 | 4,726,032 | 450,736 | 83.88 |
| Total Revenues | \$ 46,761,260 | \$ 26,167,476 | \$ 2,737,701 | 55.96% | \$ 46,591,850 | \$ 33,124,338 | \$ 2,796,958 | 71.09% |

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|---------------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Expenditures: | | | | | | | | |
| City Council | \$ 325,560 | \$ 246,067 | \$ 21,722 | 75.58% | \$ 285,560 | \$ 220,682 | \$ 16,772 | 77.28% |
| P- Card | - | 1,497 | 119 | 0.00 | - | 1,155 | (80) | 0.00 |
| Legal Services | 155,540 | 131,294 | 17,762 | 84.41 | 149,150 | 123,986 | 17,599 | 83.13 |
| City Court | 587,720 | 472,728 | 64,030 | 80.43 | 564,230 | 452,775 | 57,550 | 80.25 |
| City Manager | 1,045,780 | 783,277 | 112,237 | 74.90 | 832,960 | 641,840 | 111,947 | 77.06 |
| Finance & Accounting | 1,066,440 | 834,573 | 147,169 | 78.26 | 1,038,190 | 871,927 | 115,416 | 83.99 |
| HR/Risk Management | 564,370 | 422,713 | 48,309 | 74.90 | 638,250 | 527,758 | 46,197 | 82.69 |
| Community Services | 453,670 | 330,826 | 43,254 | 72.92 | 445,660 | 350,240 | 45,210 | 78.59 |
| Police | 10,313,680 | 7,959,026 | 1,076,361 | 77.17 | 11,904,510 | 9,209,427 | 1,002,054 | 77.36 |
| Fire | 7,377,560 | 5,729,578 | 859,147 | 77.66 | 6,698,890 | 5,171,896 | 794,888 | 77.21 |
| Beautification & Facilities | 3,636,290 | 2,687,879 | 360,272 | 73.92 | 3,593,870 | 2,727,763 | 382,874 | 75.90 |
| Sanitation | 4,853,590 | 3,703,852 | 338,303 | 76.31 | 4,156,600 | 3,703,434 | 321,235 | 89.10 |
| Equipment Maintenance | 607,850 | 448,625 | 65,836 | 73.81 | 557,720 | 456,237 | 57,592 | 81.80 |
| Recreation Programs | 1,431,240 | 860,114 | 111,747 | 60.10 | 1,336,980 | 734,825 | 102,368 | 54.96 |
| Athletic Programs | 3,187,610 | 1,493,562 | 192,249 | 46.86 | 3,196,990 | 1,505,739 | 202,070 | 47.10 |
| Planning Research & Development | 835,350 | 512,190 | 66,282 | 61.31 | 900,290 | 426,232 | 59,909 | 47.34 |
| Building Inspections & Permits | 497,180 | 313,077 | 38,651 | 62.97 | 427,040 | 287,165 | 36,515 | 67.25 |
| Debt Service | 2,154,500 | 2,147,720 | 443,356 | 99.69 | 1,622,000 | 1,523,278 | 597,225 | 93.91 |
| Other Employee Benefits | 813,400 | 452,860 | 43,267 | 55.67 | 785,280 | 450,027 | 39,109 | 57.31 |
| General Insurance/Claims | 828,000 | 986,171 | 30,167 | 119.10 | 729,000 | 788,201 | 42,004 | 108.12 |
| Community Programs | 376,000 | 366,754 | 31,238 | 97.54 | 431,500 | 346,800 | 12,963 | 80.37 |
| Non Departmental | 5,592,539 | 4,167,984 | 403,988 | 74.53 | 6,297,180 | 3,106,289 | 260,445 | 49.33 |
| Total Expenditures | \$ 46,703,869 | \$ 35,052,366 | \$ 4,515,465 | 75.05% | \$ 46,591,850 | \$ 33,627,674 | \$ 4,321,863 | 72.18% |

Target year-to-date percentage 83.33%



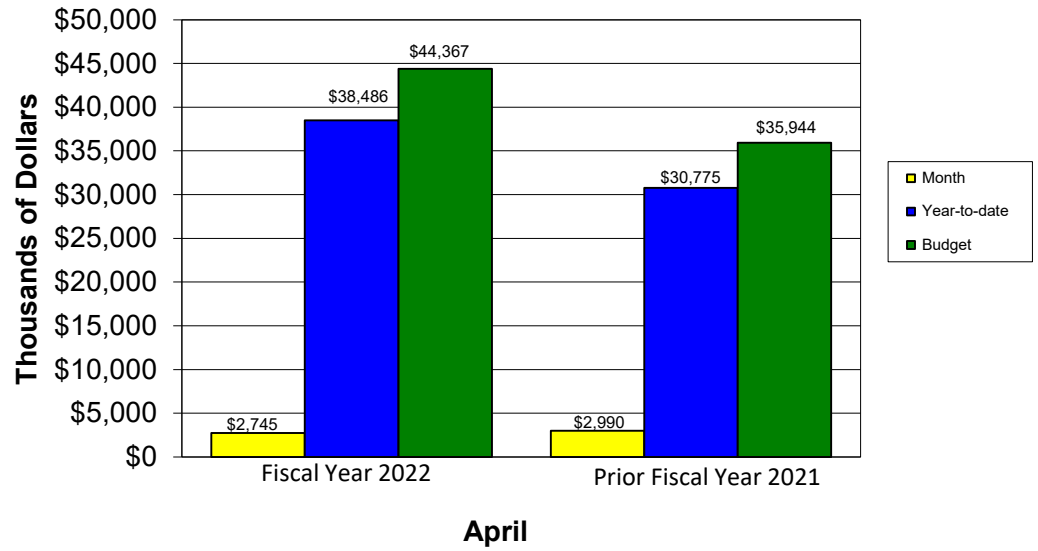
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2022

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|----------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Revenues: | | | | | | | | |
| Water Charges | \$ 18,824,600 | \$ 15,354,946 | \$ 1,305,331 | 81.57% | \$ 17,765,000 | \$ 14,800,140 | \$ 1,442,340 | 83.31% |
| Sewer Charges | 21,926,000 | 17,777,014 | 1,536,595 | 81.08 | 19,535,000 | 16,811,652 | 1,652,771 | 86.06 |
| Sewer Surcharges | - | - | - | 0.00 | 40,000 | 56,181 | 11,972 | 140.45 |
| Reconnection Fees | 164,000 | 147,582 | 14,301 | 89.99 | 200,000 | 196,831 | 16,231 | 98.42 |
| Water Tap Fees | 919,000 | 810,383 | 152,400 | 88.18 | 742,000 | 811,394 | 114,070 | 109.35 |
| Customer Service Fees | 321,000 | 241,255 | 19,624 | 75.16 | 255,000 | 200,391 | 22,108 | 78.58 |
| Sewer Tap Fees | 285,000 | 214,620 | 22,600 | 75.31 | 250,000 | 241,170 | 19,910 | 96.47 |
| Investment Earnings | 7,000 | 1,290 | 3,184 | 18.43 | 40,000 | 21,803 | 978 | 54.51 |
| Miscellaneous | 435,000 | 532,717 | 31,169 | 122.46 | 681,000 | 537,806 | 40,291 | 78.97 |
| Other Funding Sources | (619,200) | 621,400 | - | -100.36 | 406,000 | 406,000 | - | 100.00 |
| Interdepartmental Transfer | 2,104,600 | 2,784,595 | (340,000) | 132.31 | (3,970,000) | (3,308,400) | (330,800) | 83.34 |
| Total Revenues | \$ 44,367,000 | \$ 38,485,803 | \$ 2,745,203 | 86.74% | \$ 35,944,000 | \$ 30,774,969 | \$ 2,989,871 | 85.62% |

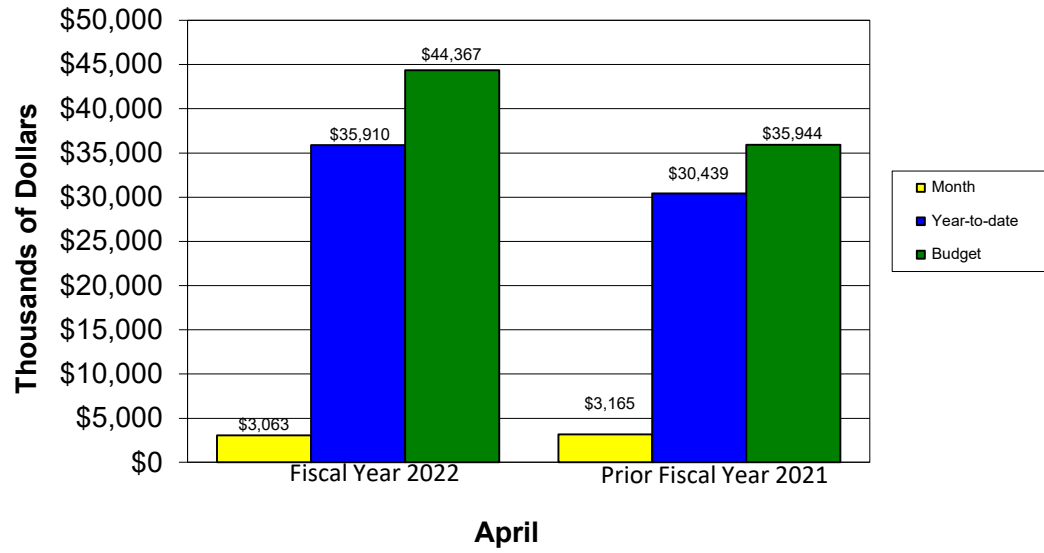
| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|--------------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|---------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: | | | | | | | | |
| Utility Finance | \$ 2,683,030 | \$ 2,192,161 | \$ 251,708 | 81.70% | \$ 2,711,260 | \$ 2,175,532 | \$ 293,233 | 80.24% |
| Engineering | 1,481,800 | 1,203,832 | 154,736 | 81.24 | 1,248,870 | 1,046,545 | 129,796 | 83.80 |
| Waste Water Treatment | 6,547,070 | 5,079,094 | 487,079 | 77.58 | 5,256,380 | 4,221,698 | 463,101 | 80.32 |
| Surface Water Production | 2,503,210 | 1,864,824 | 247,580 | 74.50 | 2,193,080 | 1,662,607 | 172,179 | 75.81 |
| Ground Water Production | 1,858,040 | 1,668,884 | 197,832 | 89.82 | 1,967,650 | 1,675,180 | 159,933 | 85.14 |
| Distribution Operations | 2,150,230 | 1,677,025 | 217,157 | 77.99 | 2,103,090 | 1,670,250 | 192,827 | 79.42 |
| Collection Operations | 1,270,270 | 1,103,623 | 158,181 | 86.88 | 1,407,540 | 1,114,266 | 173,305 | 79.16 |
| Debt Service | 9,525,000 | 7,723,884 | 785,716 | 81.09 | 9,288,000 | 9,188,646 | 653,047 | 98.93 |
| Other Employee Benefits | 339,100 | 79,137 | 7,179 | 23.34 | 314,900 | 99,169 | 6,796 | 31.49 |
| General Insurance/Claims | 565,000 | 613,977 | 17,628 | 108.67 | 467,000 | 511,945 | 3,903 | 109.62 |
| Non Departmental | 15,444,250 | 12,703,669 | 537,837 | 82.26 | 8,986,230 | 7,073,596 | 917,216 | 78.72 |
| Total Expenses | \$ 44,367,000 | \$ 35,910,109 | \$ 3,062,632 | 80.94% | \$ 35,944,000 | \$ 30,439,435 | \$ 3,165,335 | 84.69% |

Target year-to-date percentage 83.33%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2022

Revenues:

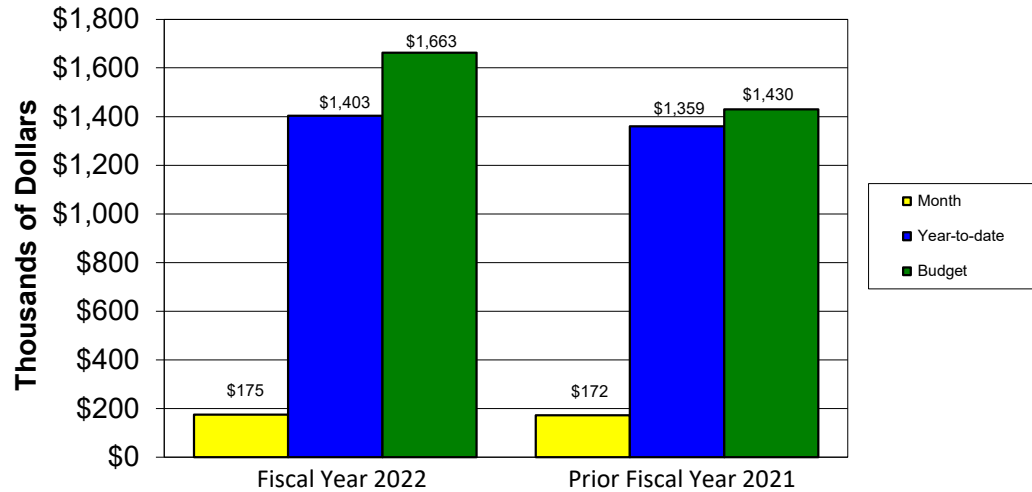
| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|-----------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Charges for Services | \$ 1,552,000 | \$ 1,314,488 | \$ 130,202 | 84.70% | \$ 1,351,000 | \$ 1,170,488 | \$ 116,591 | 86.64% |
| Investment Earnings | 450 | 410 | 55 | 91.21 | 500 | 361 | 37 | 72.26 |
| Miscellaneous | 15,000 | 87,985 | 44,452 | 586.57 | 13,500 | 123,562 | 54,960 | 915.28 |
| Other Funding Sources | 30,550 | - | - | 0.00 | - | - | - | 0.00 |
| Transfers | 65,000 | - | - | 0.00 | 65,000 | 65,000 | - | 100.00 |
| Total Revenues | \$ 1,663,000 | \$ 1,402,884 | \$ 174,709 | 84.36% | \$ 1,430,000 | \$ 1,359,412 | \$ 171,588 | 95.06% |

Expenses:

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|--------------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Stormwater Operations | \$ 809,360 | \$ 634,536 | \$ 68,427 | 78.40% | \$ 781,840 | \$ 610,940 | \$ 75,270 | 78.14% |
| Debt Service | 523,300 | 394,141 | 54,472 | 75.32 | 332,800 | 302,147 | 29,875 | 90.79 |
| Other Employee Benefits | 12,690 | 16,391 | 1,559 | 129.16 | 22,230 | 15,854 | 1,431 | 71.32 |
| General Insurance/Claims | 13,000 | 16,071 | - | 123.62 | 12,700 | 12,667 | - | 99.74 |
| Non Departmental | 304,650 | 229,400 | 22,800 | 75.30 | 280,430 | 229,400 | 22,800 | 81.80 |
| Total Expenses | \$ 1,663,000 | \$ 1,290,539 | \$ 147,258 | 77.60% | \$ 1,430,000 | \$ 1,171,008 | \$ 129,376 | 81.89% |

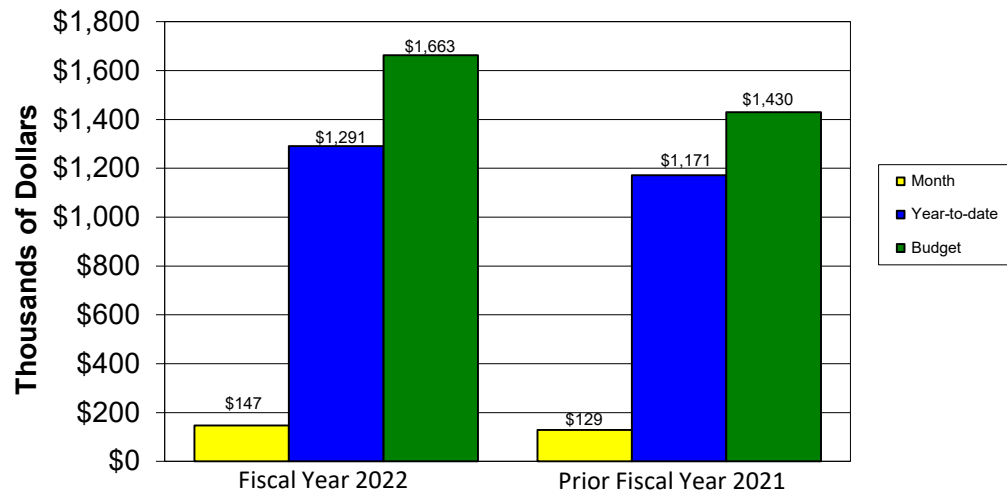
Target year-to-date percentage 83.33%

Stormwater Utility Revenues



April

Stormwater Utility Expenses



April

City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2022

Revenues:

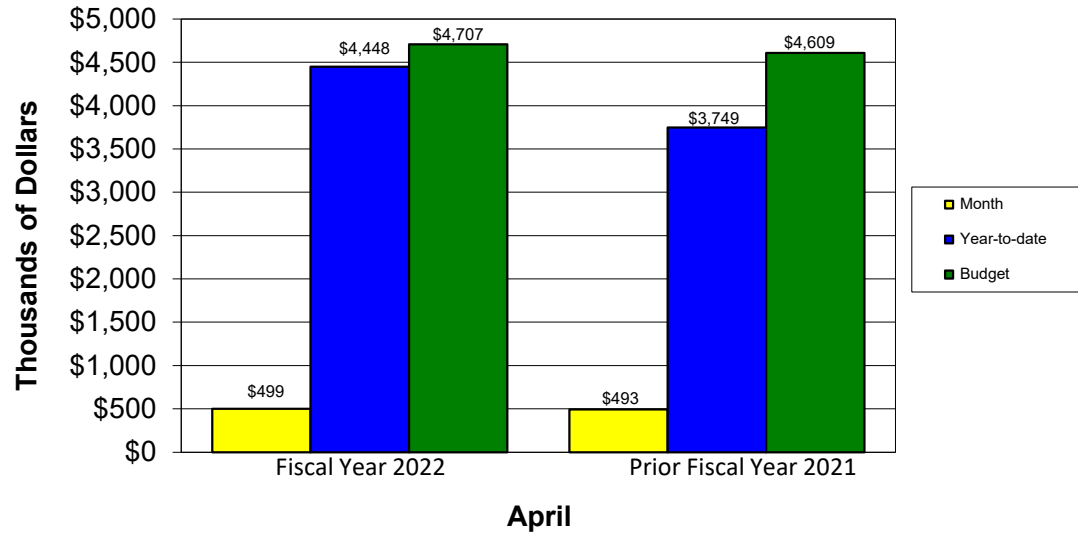
| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|-----------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Hospitality Fees | \$ 4,647,000 | \$ 4,388,232 | \$ 499,269 | 94.43% | \$ 4,605,000 | \$ 3,745,956 | \$ 493,279 | 81.35% |
| Miscellaneous Grants | - | - | - | 0.00 | - | - | - | 0.00 |
| Investment Earnings | 500 | 378 | 42 | 75.52 | 1,000 | 220 | 23 | 22.00 |
| Interfund Transfer | - | - | - | 0.00 | - | - | - | 0.00 |
| Other Funding Sources | 59,000 | 59,000 | - | 100.00 | 3,000 | 3,000 | - | 100.00 |
| Total Revenues | \$ 4,706,500 | \$ 4,447,609 | \$ 499,311 | 94.50% | \$ 4,609,000 | \$ 3,749,176 | \$ 493,301 | 81.34% |

Expenditures:

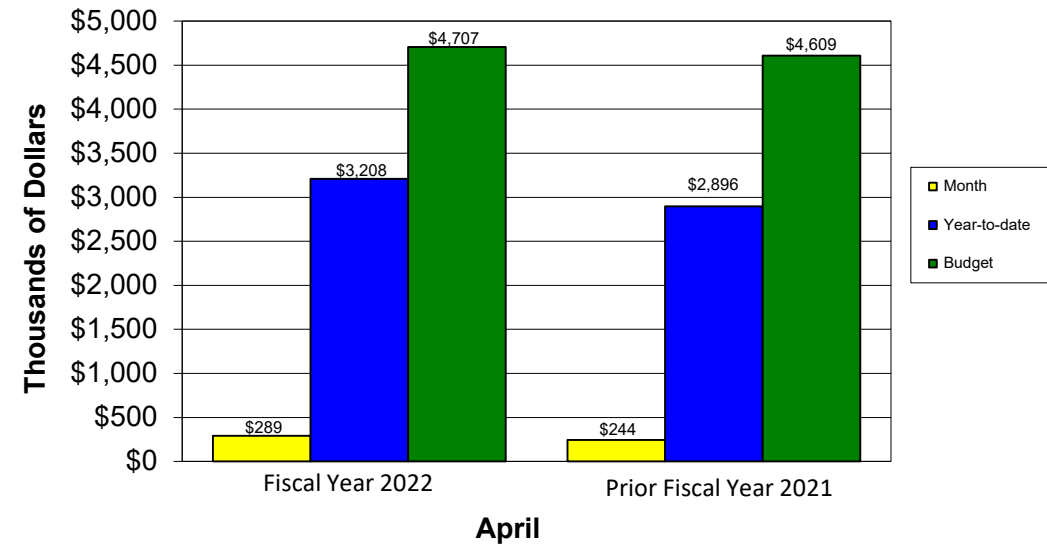
| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Professional Service | - | - | - | 0.00% | - | - | - | 0.00 |
| Contingency Fund | 25,750 | - | - | 0.00 | 25,300 | - | - | 0.00 |
| Athletic Facilities Ops | 1,491,700 | 1,243,100 | 124,300 | 83.33 | 1,370,000 | 1,039,150 | 80,050 | 75.85 |
| Florence Museum | 100,000 | 104,000 | - | 104.00 | 100,000 | 52,000 | - | 52.00 |
| Florence Downtown Develop. Corporation | 54,000 | 54,000 | 13,500 | 100.00 | 54,000 | 40,500 | - | 75.00 |
| Florence Downtown Develop. Incentives | 32,000 | - | - | 0.00 | 45,000 | - | - | 0.00 |
| Downtown Promotions | 49,000 | - | - | 0.00 | 30,000 | - | - | 0.00 |
| Downtown Improvements | - | - | - | 0.00 | - | - | - | 0.00 |
| SCGA Amateur Golf | - | - | - | 0.00 | - | - | - | 0.00 |
| Way Finding Signs | - | - | - | 0.00 | 3,000 | - | - | 0.00 |
| Radio Drive/Veteran's Park Debt Service | - | - | - | 0.00 | 244,000 | 2,450 | - | 1.00 |
| Soccer Complex Debt | 151,890 | 151,883 | 75,942 | 100.00 | - | 97,880 | 97,880 | 0.00 |
| Tennis Center Debt Service | 527,520 | 527,520 | - | 100.00 | 526,000 | 525,844 | - | 99.97 |
| Rec Facility/Gym Debt Service | 400,540 | 61,269 | - | 15.30 | 344,000 | 64,929 | - | 18.87 |
| 2016 Special Obligation | 300,000 | 300,000 | - | 100.00 | 300,000 | 300,000 | - | 100.00 |
| Florence Historic District Lighting | 30,000 | 25,000 | 2,500 | 83.33 | 30,000 | 25,000 | 2,500 | 83.33 |
| Florence Civic Center | 1,535,100 | 732,500 | 73,250 | 47.72 | 1,528,700 | 739,403 | 63,500 | 48.37 |
| JA Plaza RR Lease | 9,000 | 9,000 | - | 100.00 | 9,000 | 9,000 | - | 100.00 |
| Total Expenditures | \$ 4,706,500 | \$ 3,208,273 | \$ 289,492 | 68.17% | \$ 4,609,000 | \$ 2,896,156 | \$ 243,930 | 62.84% |

Target year-to-date percentage 83.33%

Hospitality Fund Revenues



Hospitality Fund Expenditures



City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2022

Revenues:

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|---|-----------------------|---------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| From Unappropriated Reserves | \$ 4,702,000 | \$ 822,000 | \$ - | 17.48 | \$ 915,000 | \$ - | \$ - | 0.00 |
| Transfer From Water and Sewer Fund | 3,000,000 | 2,500,000 | 250,000 | 83.33 | 2,750,000 | 2,292,000 | 229,000 | 83.35 |
| Utility Relocation Reimb for Hwy Projects | - | - | - | 0.00 | 2,000,000 | (7,570) | - | -0.38 |
| 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 | 833,400 | 83,300 | 83.34 | 1,000,000 | 833,400 | 83,300 | 83.34 |
| SC Rural Infrastructure Grant | - | - | - | 0.00 | - | 120,000 | - | 0.00 |
| EDA Grant-I-95/Hwy 327 | - | - | - | 0.00 | - | - | - | 0.00 |
| FEMA Grant - McLeod Water Reliab | - | - | - | 0.00 | - | - | - | 0.00 |
| Investment Earnings | 25,000 | 4,699 | 1,222 | 18.79 | 25,000 | 5,274 | 314 | 21.10 |
| Total Revenues | \$ 8,827,000 | \$ 4,160,099 | \$ 334,522 | 47.13% | \$ 6,790,000 | \$ 3,243,104 | \$ 312,614 | 47.76% |

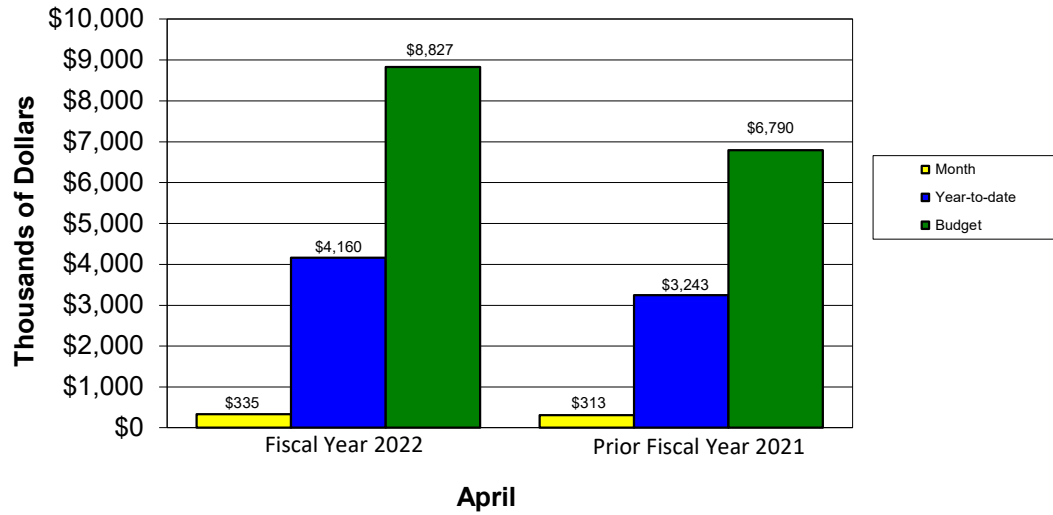
Expenses:

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|--|-----------------------|--------------------|---------------|-------------------|-----------------------------|--------------|--------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Country Creek Extension | - | - | - | 0.00 | - | - | - | 0.00 |
| Elevated Water Tank Inspection/Maint | - | - | - | 0.00 | 500,000 | - | - | 0.00 |
| Jeffries Creek Beaver Management | 7,000 | 2,229 | - | 31.84 | 7,000 | 5,526 | 5,526 | 78.94 |
| 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 | - | 52,340 | - | 0.00 |
| Hoffmeyer Rd Sewer Ext. | 365,000 | - | - | 0.00 | 324,000 | 4,500 | - | 1.39 |
| Downtown Street Resurface | - | - | - | 0.00 | - | - | - | 0.00 |
| McCown St Water Plant Vessel Replace. | - | - | - | 0.00 | - | - | - | 0.00 |
| Sumter St Sewer Improvement | 650,000 | - | - | 0.00 | 400,000 | - | - | 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 | 181,500 | - | - | 0.00 | 150,000 | 146,500 | - | 97.67 |

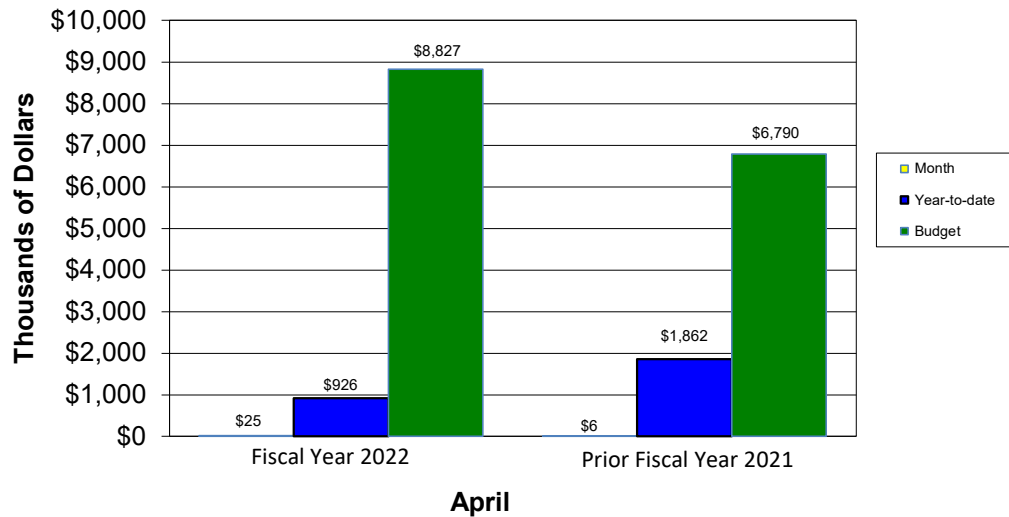
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2022

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|--|-----------------------|--------------------|------------------|-------------------|-----------------------------|---------------------|-----------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Budget | Year-to-date | Actual | Percent of Budget |
| Expenses: (continued) | | | | | | | | |
| Stratton Dr Sewer Repair | - | - | - | 0.00 | - | - | - | 0.00 |
| SCDOT Alligator Road | 260,500 | 20,769 | - | 7.97 | 200,000 | 157,146 | - | 78.57 |
| Naturally Outdoors Sewer Relocation | 100,000 | - | - | 0.00 | 100,000 | - | - | 0.00 |
| Ebenezer Rd Water Line Ext | - | - | - | 0.00 | - | - | - | 0.00 |
| SCDOT Bridge Replacement | - | - | - | 0.00 | - | - | - | 0.00 |
| Francis Marion | - | - | - | 0.00 | - | - | - | 0.00 |
| Hwy 76 Timmonsville | - | - | - | 0.00 | - | - | - | 0.00 |
| Harris Court Water Line Extension | 122,000 | - | - | 0.00 | 122,000 | - | - | 0.00 |
| Middle Swamp Manhole Raising | 530,000 | - | - | 0.00 | 300,000 | 241,032 | - | 80.34 |
| I-95 Utilities | - | - | - | 0.00 | - | 216,537 | - | 0.00 |
| W Sumter - Pisgah Rd to Stokes | 311,000 | - | - | 0.00 | 311,000 | - | - | 0.00 |
| Alligator West Development | - | - | - | 0.00 | 50,000 | 521,140 | - | 1042.28 |
| FMU Nature | 470,000 | 292,486 | - | 62.23 | 132,000 | 29,015 | - | 21.98 |
| Florence/Timmonsville Collection Study | 225,000 | 11,502 | 11,502 | 5.11 | 153,000 | 54,395 | - | 35.55 |
| Lift Station Darlington/Hoffmyer | 270,000 | - | - | 0.00 | 270,000 | - | - | 0.00 |
| Magna Carta Sewer Lift Station | 50,000 | - | - | 0.00 | - | - | - | 0.00 |
| Summit at Oakland | - | - | - | 0.00 | - | - | - | 0.00 |
| Thomas Road Water | - | - | - | 0.00 | - | 15,200 | - | 0.00 |
| West Market Street | - | - | - | 0.00 | - | - | - | 0.00 |
| E Howe Spring | 253,000 | 15,215 | - | 6.01 | 160,000 | 7,500 | - | 4.69 |
| Quinby Circle Water | 264,000 | - | - | 0.00 | 100,000 | - | - | 0.00 |
| Pee Dee Comme | 48,750 | 44,692 | - | 91.68 | 180,000 | 316,749 | - | 175.97 |
| Niagra Bottling | - | - | - | 0.00 | - | - | - | 0.00 |
| Mauldin Dr. Sewer | 275,000 | - | - | 0.00 | - | - | - | 0.00 |
| Cecil Road Water | 337,000 | 312,299 | - | 92.67 | - | 14,900 | - | 0.00 |
| S. Church St. | - | - | - | 0.00 | - | 14,700 | - | 0.00 |
| Bellaire & Beauvoir Service Line | 136,000 | 135,595 | - | 99.70 | - | - | - | 0.00 |
| Freedom Estate Water/Sewer | 350,000 | - | - | 0.00 | - | - | - | 0.00 |
| Lion's Gate/Dawson Family | 150,000 | - | - | 0.00 | - | - | - | 0.00 |
| John Paul Jones Rd. Water Line | 81,000 | - | - | 0.00 | - | - | - | 0.00 |
| Asset Management Study | 100,000 | 31,199 | 13,088 | 31.20 | - | - | - | 0.00 |
| Wisteria Drive Sewer Lift Station | 350,000 | - | - | 0.00 | - | - | - | 0.00 |
| Brogdon Road | 35,000 | - | - | 0.00 | - | - | - | 0.00 |
| Jody Road | 14,000 | - | - | 0.00 | - | - | - | 0.00 |
| Pine Forest | 7,000 | - | - | 0.00 | - | - | - | 0.00 |
| Pine Needles | 50,000 | 41,597 | - | 83.19 | - | 64,812 | - | 0.00 |
| McCown /Third | 530,000 | 8,428 | - | 1.59 | - | - | - | 0.00 |
| Construction Engineering/Legal | 150,000 | - | - | 0.00 | 150,000 | - | - | 0.00 |
| Reserve For Other Projects | 1,854,250 | 9,746 | - | 0.53 | 2,881,000 | - | - | 0.00 |
| Total Expenses | \$ 8,827,000 | \$ 925,757 | \$ 24,590 | 10.49% | \$ 6,790,000 | \$ 1,861,992 | \$ 5,526 | 27.42% |

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 April 30, 2022

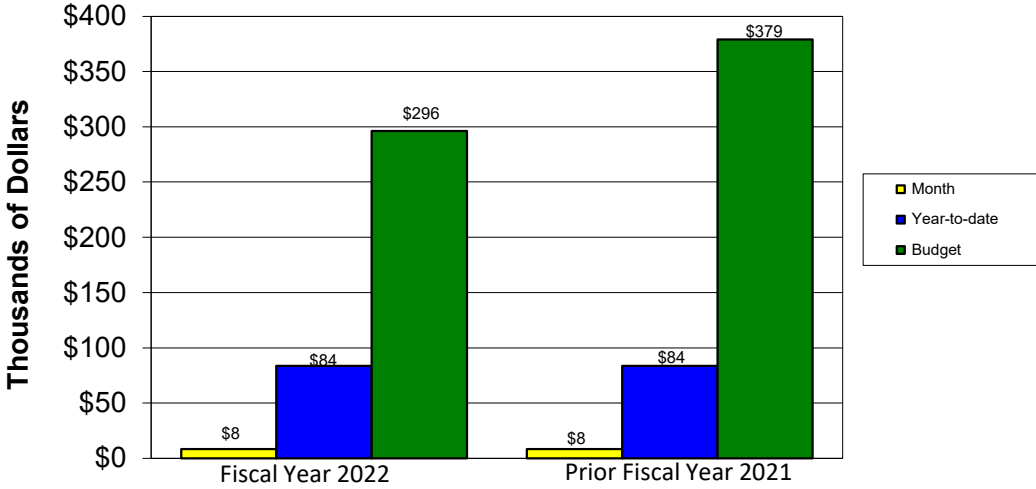
Revenues:

| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|-------------------------------|-----------------------|--------------------|-----------------|-------------------|-----------------------------|------------------|-----------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| From Unappropriated Reserves | \$ 191,000 | \$ - | \$ - | 0.00% | \$ 274,000 | \$ - | \$ - | 0.00% |
| Transfer from Stormwater Fund | 100,000 | 83,400 | 8,300 | 83.40 | 100,000 | 83,400 | 8,300 | 83.40 |
| DHEC 319 Grant | - | - | - | 0.00 | - | - | - | 0.00 |
| Other Revenue | - | - | - | 0.00 | - | - | - | 0.00 |
| Investment Earnings | 5,000 | 398 | 90 | 7.96 | 5,000 | 413 | 24 | 8.25 |
| Total Revenues | \$ 296,000 | \$ 83,798 | \$ 8,390 | 28.31% | \$ 379,000 | \$ 83,813 | \$ 8,324 | 22.11% |

Expenses:

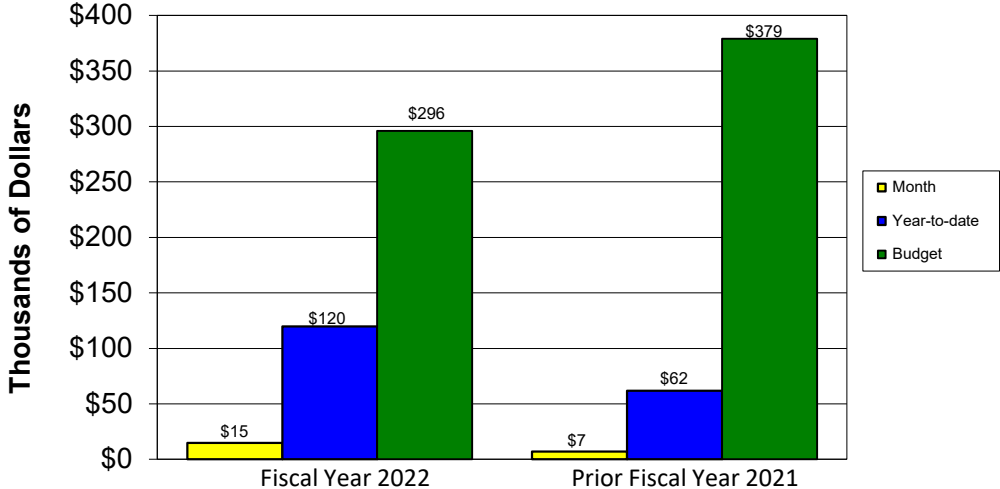
| | Fiscal Year 2021-2022 | | | | Prior Fiscal Year 2020-2021 | | | |
|-----------------------------------|-----------------------|--------------------|------------------|-------------------|-----------------------------|------------------|-----------------|-------------------|
| | Current Budget | Year-to-date Total | Current Month | Percent of Budget | Apr-21 Budget | Year-to-date | Actual | Percent of Budget |
| Division Pipe Projects | \$ 10,000 | \$ - | \$ - | 0.00% | \$ 10,000 | \$ - | \$ - | 0.00% |
| NPDES Phase II Compliance | 80,000 | 18,096 | 13,677 | 22.62 | 50,000 | 61,908 | 6,952 | 123.82 |
| Thorncliffe Drainage Improvement | - | - | - | 0.00 | 20,000 | - | - | 0.00 |
| College Park Drainage Improvement | - | - | - | 0.00 | 35,000 | - | - | 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 | 18,622 | 1,098 | 46.56 | - | - | - | 0.00 |
| Stormwater Engineering | 25,000 | 8,500 | - | 34.00 | 25,000 | - | - | 0.00 |
| Reserved For Other Projects | 141,000 | 74,502 | - | 52.84 | 239,000 | - | - | 0.00 |
| Total Expenses | \$ 296,000 | \$ 119,720 | \$ 14,775 | 40.45% | \$ 379,000 | \$ 61,908 | \$ 6,952 | 16.33% |

Stormwater Utility Construction Revenues



April

Stormwater Utility Construction Expenses



April