

CITY OF FLORENCE, SC

Monthly Financial Report June 2017

City of Florence Finance Department

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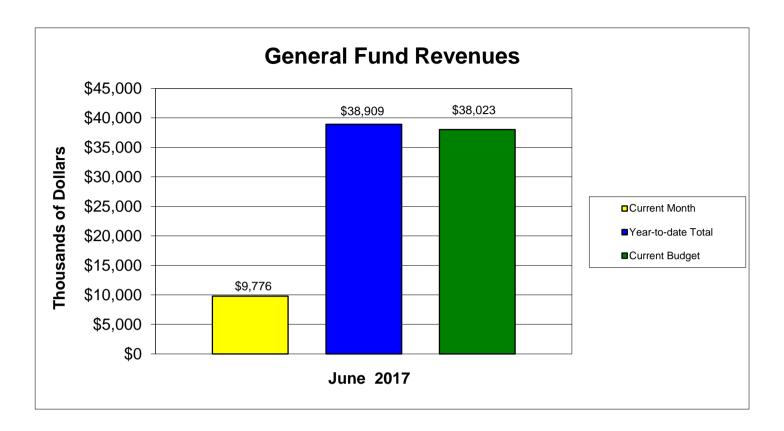
City of Florence, SC General Fund Schedule of Revenues and Expenditures For the Month Ended June 30, 2017

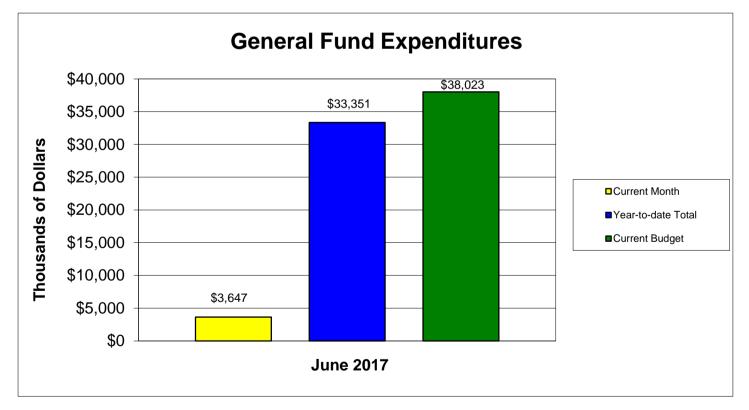
	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:	U			<u> </u>
Property Taxes	\$10,158,100	\$ 10,196,934	\$ 1,064,209	100.38%
Licenses and Fees	12,797,000	13,143,271	6,836,432	102.71
Governmental Reimbursements	2,776,650	3,173,883	477,803	114.31
Permits and Fees	2,161,000	2,193,759	217,672	101.52
Fines and Forfeitures	461,000	465,109	35,792	100.89
Investment Earnings	54,000	60,761	5,442	112.52
Miscellaneous	366,500	422,677	17,157	115.33
Other Funding Sources	4,140,900	4,145,348	693,299	100.11
Transfers	5,107,500	5,107,718	428,025	100.00
Total Revenues	\$ 38,022,650	\$ 38,909,459	\$ 9,775,831	102.33%

	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Expenditures:				
City Council	\$ 296,340	\$ 281,984	\$ 26,743	95.16%
Legal Services	19,200	18,145	4,652	94.50
City Court	509,880	466,473	42,097	91.49
City Manager	390,060	377,835	42,294	96.87
Finance & Accounting	840,470	825,959	68,344	98.27
HR/Risk Management	573,470	566,948	50,741	98.86
Community Services	294,420	237,561	25,865	80.69
Police	9,504,910	8,900,754	745,488	93.64
Fire	5,625,230	5,321,265	506,724	94.60
Beautification & Facilities	2,827,770	2,630,177	310,765	93.01
Sanitation	3,497,620	3,407,865	419,268	97.43
Equipment Maintenance	543,530	457,613	31,175	84.19
Recreation Programs	1,430,900	1,190,815	134,265	83.22
Athletic Programs	1,919,770	1,418,449	103,685	73.89
Planning Research & Development	545,490	480,235	41,621	88.04
Building Inspections & Permits	294,440	228,763	52,303	77.69
Other Employee Benefits	735,100	733,406	359,005	99.77
General Insurance/Claims	550,000	548,110	15,199	99.66
Community Programs	375,350	291,265	6,776	77.60
Non Departmental	7,248,700	4,967,028	659,791	68.52
Total Expenditures	\$ 38,022,650	\$ 33,350,649	\$ 3,646,800	87.71%

Target year-to-date percentage 100.00%

2



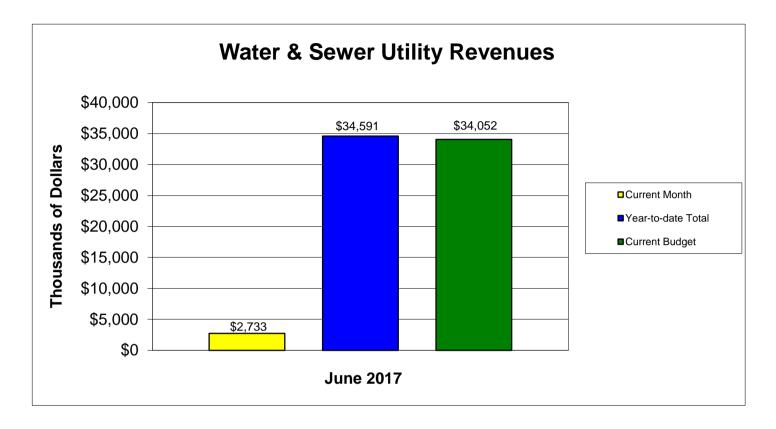


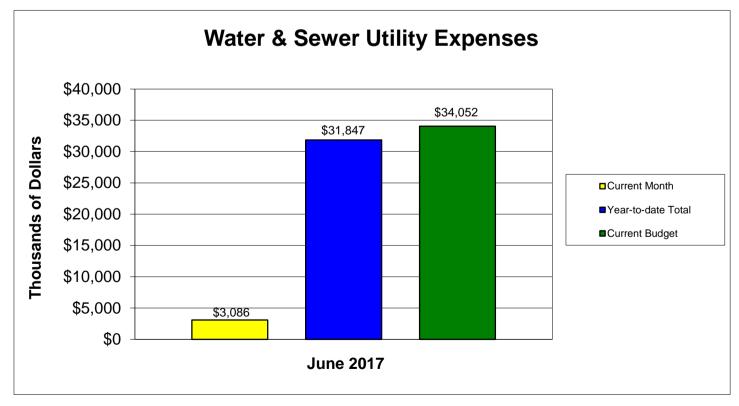
City of Florence, SC Water & Sewer Utility Schedule of Revenues and Expenses For the Month Ended June 30, 2017

	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Water Charges	\$ 16,110,000	\$ 16,217,976	\$ 1,357,912	100.67%
Sewer Charges	17,450,000	17,569,491	1,461,314	100.68
Sewer Surcharges	-	102	-	0.00
Reconnection Fees	138,000	159,534	15,020	115.60
Water Tap Fees	480,000	600,657	93,307	125.14
Customer Service Fees	220,000	249,883	24,896	113.58
Sewer Tap Fees	170,000	234,669	23,358	138.04
Investment Earnings	70,000	89,738	8,607	128.20
Miscellaneous	1,807,000	1,860,787	38,706	102.98
Other Funding Sources	1,090,000	1,090,287	-	100.03
Interdepartmental Transfer	(3,483,000)	(3,482,455)	(290,250)	99.98
Total Revenues	\$ 34,052,000	\$ 34,590,668	\$ 2,732,870	101.58%

	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Expenses:				
Utilities & Licensing	\$ 1,950,710	\$ 1,694,191	\$ 130,450	86.85%
Engineering	1,293,290	1,080,339	82,483	83.53
Waste Water Treatment	4,968,510	4,779,754	692,285	96.20
Surface Water Production	2,343,090	1,999,551	205,631	85.34
Ground Water Production	1,986,090	1,791,785	129,154	90.22
Distribution Operations	1,816,030	1,690,698	141,133	93.10
Collection Operations	1,353,580	1,312,026	168,107	96.93
Debt Service	10,402,000	10,395,109	803,333	99.93
Other Employee Benefits	242,700	237,488	155,073	97.85
General Insurance/Claims	339,000	327,455	9,249	96.59
Non Departmental	7,357,000	6,538,589	568,954	88.88
Total Expenses	\$ 34,052,000	\$ 31,846,986	\$ 3,085,851	93.52%

Target year-to-date percentage 100.00%



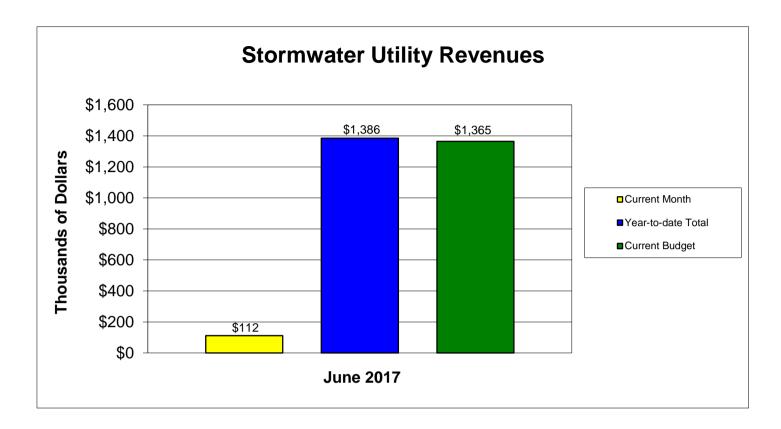


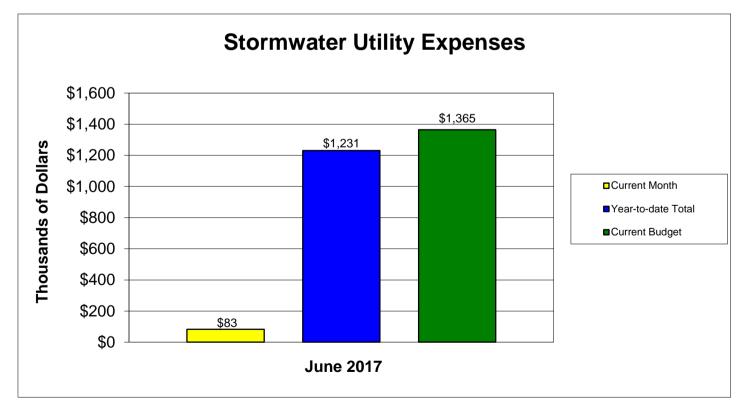
City of Florence, SC Stormwater Utility Schedule of Revenues and Expenses For the Month Ended June 30, 2017

	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Charges for Services	\$ 1,296,000	\$ 1,315,562	\$ 111,026	101.51%
Investment Earnings	1,500	1,999	89	133.25
Miscellaneous	7,500	8,286	400	110.47
Transfers	60,000	60,000	-	100.00
Total Revenues	\$ 1,365,000	\$ 1,385,846	\$ 111,515	101.53%

	Current Budget	Year-to-date Total	Current Month	Percent of Budget	
Expenses:					
Stormwater Operations	\$ 704,700	\$ 589,974	\$ 21,910	83.72%	
Debt Service	341,900	338,358	28,724	98.96	
Other Employee Benefits	20,400	19,948	9,440	97.78	
General Insurance/Claims	8,000	7,746	-	96.82	
Non Departmental	290,000	275,000	23,000	94.83	
Total Expenses	\$ 1,365,000	\$ 1,231,026	\$ 83,074	90.19%	

Target year-to-date percentage 100.00%

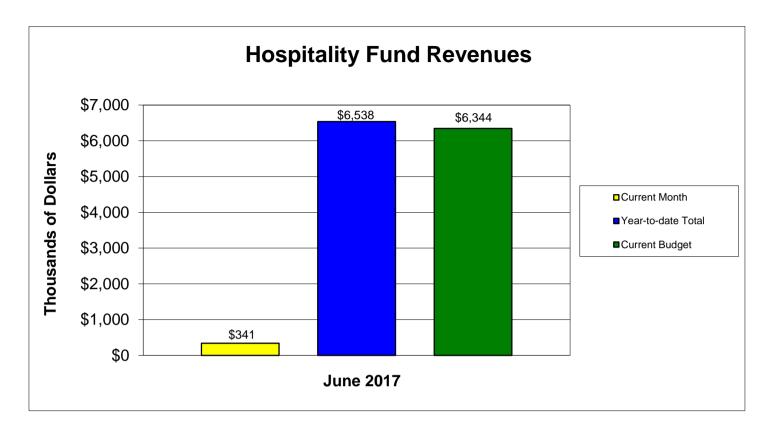


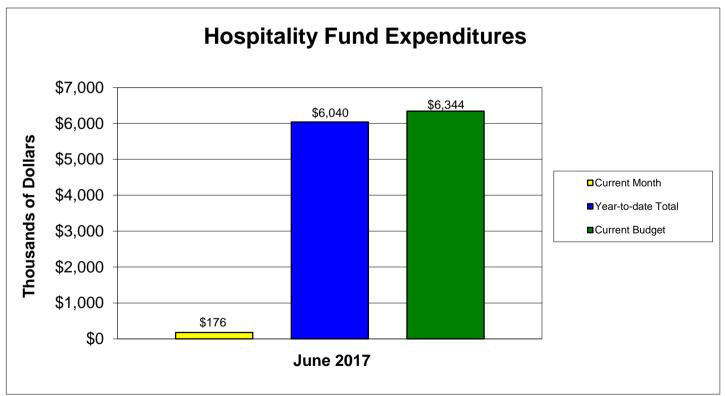


City of Florence, SC Hospitality Fund Schedule of Revenues and Expenditures For the Month Ended June 30, 2017

	Current Budget			Percent of Budget
Revenues:				
Hospitality Fees	\$ 4,050,000	\$ 3,996,642	\$ 340,960	98.68%
Miscellaneous Grants	2,000,000	2,250,000	-	112.50
Investment Earnings	5,000	2,391	57	47.81
Other Funding Sources	288,500	288,500	-	100.00
Total Revenues	\$ 6,343,500	\$ 6,537,533	\$ 341,017	103.06%

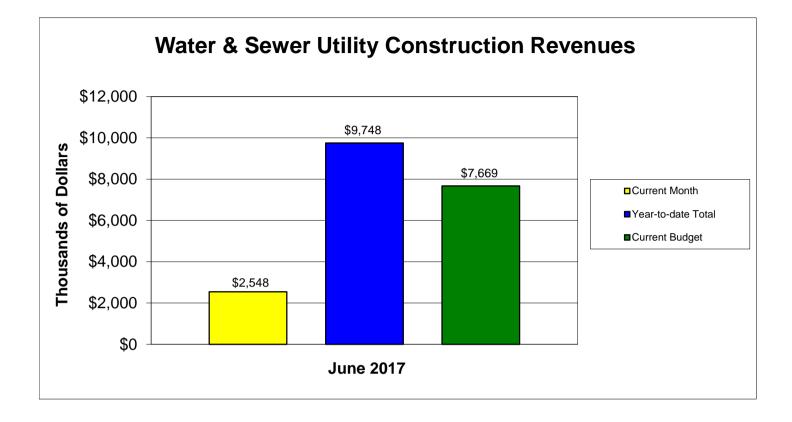
	Current Budget	Year-to-date Total	Current Month	Percent of Budget
Expenditures:				<u> </u>
Professional Services	17,300	17,100	-	98.84%
Contingency Fund	286,900	-	-	0.00%
Freedom Florence/Tennis Center	1,035,000	1,035,000	86,250	100.00
Florence Museum	94,000	94,000	-	100.00
Florence Downtown Develop. Corporation	82,900	82,900	-	100.00
Florence Downtown Develop. Incentives	80,000	80,000	-	100.00
Downtown Promotions	33,500	33,500	30,000	100.00
Downtown Improvements	500	-	-	0.00
Way Finding Signs	18,600	3,092	-	16.62
Radio Drive/Veteran's Park Debt Service	237,400	237,288	-	99.95
Soccer Complex Debt	2,075,300	2,075,255	-	100.00
Tennis Center Debt Service	532,500	532,488	-	100.00
Rec Facility/Gym Debt Service	273,600	273,596	500	100.00
Florence Historic District Lighting	30,000	30,000	2,500	100.00
Florence Civic Center	1,517,500	1,517,388	54,200	99.99
JA Plaza RR Lease	9,000	9,000	-	100.00
BTC Parking Lease	19,500	19,500	3,000	100.00
Total Expenditures	\$ 6,343,500	\$ 6,040,106	\$ 176,450	95.22%
Target year-to-date percentage	100.00%			





City of Florence, SC Water & Sewer Construction Schedule of Revenues and Expenses For the Month Ended June 30, 2017

Revenues: From Unappropriated Reserves \$ 3,868,000 \$ 3,868,000 \$ 3,868,000 \$ 101,000 Transler From Water and Sever Fund 2,300,000 2,300,000 191,700 100,000 Florence County Infrastucture Reimb. 100,000 23,393 20,990 23,34 Florence County Infrastucture Reimb. 100,000 23,393 20,990 23,34 From Capital Construction - 2,250,000 2,250,000 2,250,000 2,250,000 2,392 108,45%. Total Revenues 3 ,768,9000 \$ 9,747,905 5 ,2547,934 127,11% Expenses: Current Year-to-date Current Percent SCDOT TV Rd - Road Widening \$ 415,900 \$ 448,989 \$ - 100,90% County Creek. Swere Extension 30,000 - - 0,00 Oakdale Area Water Pressure Improvement 30,200 - - 0,00 S Cashue Uility Relocation 1,174,000 16,290 7,396 5,43 SCDOT Road Widening - Pamplico Hwy 1,174,000 16,77 2,250		Current Budget	Year-to-date Total	Current Month	Percent of Budget
Transfer From Water and Sewer Fund 2.300,000 2.300,000 1.97,700 100.00 Utility Relocation Reimb for Hwy Projects 1.376,000 1.241,117 82.852 90.20 Florence County Infrastruction - 3.7487 - - From Capital Construction - 2.250,000 2.250,000 2.250,000 2.250,000 Investment Earnings 25,000 \$ 2.457,934 127.11% 127.11% Expenses: Current Year-to-date Current Percent SCDOT TV Rd - Road Widening \$ 416,900 \$ 448,989 \$ - 107.96% Country Creek Sewer Extension 300,000 - - 0.00 Dakatera Water Tak Inspection/Maint 300,000 16.290 7.386 5.43 Jeffries Creek Beaver Management 7.000 5.365 2.233 76.64 Water Line Ext, Requests - Florence County 1.176,000 47.118,600 97.20 S Cashua Libitiz Relocation 1.176,000 47.72 2.520 68.72 S Cashua Libitiz Relocation 1.176,000	Revenues:				
Utility Relocation Reimb for Hwy Projects 1,376,000 1,241,117 22,852 90.20 Florence County Infrastructure Reimb. 100,000 23,939 20,990 23,94 From Capital Construction - 2,260,000 2,382 109,45%. Total Revenues \$7,669,000 \$9,747,905 \$2,547,934 127,11% Expenses: Current Year-to-date Current Month of Budget SCDDT TV Rd - Road Widening \$415,900 \$448,999 \$ - 0.00 County Creek Sewer Extension 30,000 - - 0.00 0.8565 County Creek Sewer Extension 300,000 - 65,280 - 0.00 Devated Water Pressure Improvement 7,000 5,655 2,835 7,664 - 0.00 SCDDT Road Widening - Pamplico Hwy 1,174,000 11,141,097 116,600 97,20 S Cashu Autor Pressone - 0.00 SCDDT Road Widening - Pamplico Hwy 1,174,000 11,141,097 116,600 97,20 S Cashu Autor Pressone - <td></td> <td></td> <td></td> <td></td> <td></td>					
Florence County Infrastucture Reimb. 100,000 23,339 20,990 23,94 From Capital Construction					
Florence County Kamlar - 37,487 - From Capital Construction Investment Earnings 225,000 22,362 2,392 109,45% Total Revenues ST,669,000 \$ 9,747,905 \$ 2,250,000 2,250,000 2,250,000 Expenses: Current Budget Year-oc-date Total Current Month Percent of Budget SCDOT TV Rd - Road Widening Country Creek Sewer Extension \$ 415,900 \$ 448,989 \$ - 0.000 Oakdale Area Water Pressure Improvement Budget 300,000 - 6,520 - 0.00 Elevated Water Tank Inspection/Maint 300,000 16,290 7,396 5,431 Jeffres Creek Beaver Management 7,000 5,365 2,835 7,664 Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68,75 SCDOT Road Widening - Pamplico Hwy 1,174,000 1,141,007 116,600 97,20 S Cashua Utility Relocation 1,75,000 - - 0.00 McCown St Water Plant Vessel Replace. 650,000 - - 0.00 <t< td=""><td>Utility Relocation Reimb for Hwy Projects</td><td>1,376,000</td><td>1,241,117</td><td>82,852</td><td>90.20</td></t<>	Utility Relocation Reimb for Hwy Projects	1,376,000	1,241,117	82,852	90.20
From Capital Construction - 2.250.000 27.362 2.392 109.45% Total Revenues \$7,669,000 \$9,747,905 \$2,547,334 107.119 Expenses: Current Budget Year-to-date Total Current Month Percent of Budget SCDOT TV Rd - Road Widening Country Creek Sever Extension \$415,900 \$448,989 \$ - 107.96% Oantry Creek Sever Extension 300,000 - - 0.00 Oaktale Area Water Pressure Imprement 300,000 65,280 - 0.00 Elevated Water Tank Inspection/Maint 300,000 66,747 2,520 68.75 SCDOT Road Widening - Pamplico Hwy 1,174,000 1,414,097 116.600 97.20 S Cashua Utility Relocation 1,175,000 407.732 278.010 34.70 Downtown Street Resurface 137.000 - 0.00 0.00 McCown Street Resurface 137.000 - 0.00 0.00 Downtown Street Resurface 137.000 - - 0.00 0.00 Soccar C	•	100,000	23,939	20,990	23.94
Investment Earnings Total Revenues 25,000 27,362 2.392 109.45% Expenses: Budget Year-to-date Total Current Month Percent of Budget SCDDT TV Rd - Road Widening Country Creek Sewer Extension \$ 415,900 \$ 448,989 \$ - 107.96% Country Creek Sewer Extension 30,000 - - 0.00 Oakdale Area Water Pressure Improvement 30,200 28,947 - 95.85 Hwy 76 Lulity Relocation - 0.00 5,352 2.832 76.64 Water Creak Bazer Management 7,000 5,352 2.835 76.64 Water Line Ext. Requests - Florence County 100,000 68,770 - 102.334 S Cashua Utility Relocation 1,175,000 407,732 278.010 34.70 WWMF Access Road 400,000 93,350 69.687 23.34 Hoffmeyer RJ Sewer Ext. 700,000 65.292 28.712 13.17 Florence Consing Lift Station - 256.210 7.889 0.00 Florence Complex Water & Sewer -<	Florence County Kamlar	-	37,487	-	
Total Revenues \$ 7,669,000 \$ 9,747,905 \$ 2,547,934 127.11% Expenses: Current Budget Year-to-date Total Current Month Percent of Budget SCDOT TV Rd - Road Widening Country Creek Sewer Extension 30,000 \$ 448,989 \$ - 0.000 Oakdale Area Water Pressure Improvement 30,200 28,947 - 95.85 Hwy 76 Utility Relocation - 65,220 - 0.000 Elevated Water Tank Inspection/Maint 300,000 5,365 2,835 76.64 Water Tank Inspection/Maint 7,000 5,335 2,835 76.64 Water Tank Inspection/Waint 117,000 1,141,097 116.600 97.20 S Cashua Utility Relocation 1,175,000 407,732 278.010 34.70 WWWH Access Road 400,000 93,350 69.687 23.34 106 Downtown Street Resulface 137,000 - - 0.00 12.39 Downtown Street Resulface 50,000 - - 0.00 Scased 0.00	From Capital Construction	-	2,250,000	2,250,000	
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Expenses: Budget Total Month of Budget SCDOT TV Rd - Road Widening Country Creek Sewer Extension \$ 415,900 \$ 448,989 \$ - 107.96% Country Creek Sewer Extension 300,000 - - 0.00 Oakdale Area Water Pressure Improvement Hwy 76 Utility Relocation - 65,280 - 0.00 Elevated Water Tank Inspection/Maint 300,000 - 65,283 76.64 Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68.75 SCDOT Road Widening - Pamplico Hwy 1,141,007 116,600 97.20 3 S Cashua Utility Relocation 1,175,000 407,732 278,010 34.70 WWMF Access Road 400,000 93,350 69,687 23.34 Downtown Street Resurface 137,000 - - 0.00 McCown St Water Plant Vessel Replace. 650,000 56,282 28,712 13.17 Florence County EMS Lift Station - 56,802 - 0.00 Score Complex Water & Sewer - <td< th=""><th>Total Revenues</th><th>\$ 7,669,000</th><th>\$ 9,747,905</th><th>\$ 2,547,934</th><th>127.11%</th></td<>	Total Revenues	\$ 7,669,000	\$ 9,747,905	\$ 2,547,934	127.11%
Country Creek Sewer Extension 300,000 - - 0.00 Oakdale Area Water Pressure Imprvement 30,200 28,947 - 95.85 Hwy 75 Utility Relocation - 65,280 - 0.00 Elevated Water Tank Inspection/Maint 300,000 16,290 7,396 5.43 Jeffries Creek Beaver Management 7,000 5,365 2,835 76.64 Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68,75 SCDOT Road Widening - Pamplico Hwy 1,175,00 407,732 278,010 34,70 WWMF Access Road 400,000 93,350 69,687 23,34 Hoffmeyer Rd Sever Ext. 700,000 86,700 - 12,39 Downtown Street Resulface 650,000 86,629 28,712 13,17 Florence County EMS Lift Station - 56,210 7,889 0.00 Florence County EMS Lift Station - 56,202 - 0.00 Scare Complex Water & Sewer - 380,580 15,618 0.00 <th>Expenses:</th> <th></th> <th></th> <th></th> <th></th>	Expenses:				
Country Creek Sewer Extension 300,000 - - 0.00 Oakdale Area Water Pressure Imprvement 30,200 28,947 - 95.85 Hwy 75 Utility Relocation - 65,280 - 0.00 Elevated Water Tank Inspection/Maint 300,000 16,290 7,396 5.43 Jeffries Creek Beaver Management 7,000 5,365 2,835 76.64 Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68,75 SCDOT Road Widening - Pamplico Hwy 1,175,00 407,732 278,010 34,70 WWMF Access Road 400,000 93,350 69,687 23,34 Hoffmeyer Rd Sever Ext. 700,000 86,700 - 12,39 Downtown Street Resulface 650,000 86,629 28,712 13,17 Florence County EMS Lift Station - 56,210 7,889 0.00 Florence County EMS Lift Station - 56,202 - 0.00 Scare Complex Water & Sewer - 380,580 15,618 0.00 <td></td> <td>•</td> <td>•</td> <td>•</td> <td></td>		•	•	•	
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Hwy 76 Utility Relocation - 65.280 - 0.00 Elevated Water Tank Inspection/Maint 300,000 16,290 7,396 5.43 Jeffries Creek Beaver Management 7,000 5,365 2,835 76.64 Water Line Ext. Requests - Florence County 1,00,000 68,747 2,520 68.75 S Coshua Utility Relocation 1,175,000 407,732 278,010 34.70 WWMF Access Road 400,000 93,350 69,687 23.34 Hoffmeyer Rd Sewer Ext. 700,000 86,700 - 12.39 Downtown Street Resurface 137,000 - - 0.00 McCown St Water Plant Vessel Replace. 650,000 85,629 28,712 13.17 Florence County EMS Lift Station - 58,802 - 0.00 Sumter St Sewer Improvement 250,000 - - 0.00 Soccer Complex Water & Sewer - 380,580 15,618 0.00 West Florence Annexations 600,000 - - 0.00			-	-	
Elevated Water Tank Inspection/Maint 300,000 16,290 7,396 5,43 Jeffries Creek Beaver Management 7,000 5,365 2,835 76,64 Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68,75 SCDOT Road Widening - Pamplico Hwy 1,175,000 1,141,097 116,600 97,20 S Cashua Utility Relocation 1,175,000 407,732 278,010 34,70 WWMF Access Road 400,000 93,350 69,687 23,34 Hoffmeyer Rd Sewer Ext. 700,000 86,700 - 0.00 McCown St Water Plant Vessel Replace. 650,000 85,629 28,712 13,17 Florence County EMS Lift Station - 266,210 7,889 0.00 Scorer Complex Water & Sever - 380,580 15,618 0.00 Scorer Complex Water & Sewer - 380,580 15,618 0.00 Scorer Complex Water & Sever - 380,580 15,618 0.00 West Florence Annexations 600,000 - - <td></td> <td>30,200</td> <td></td> <td>-</td> <td></td>		30,200		-	
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Water Line Ext. Requests - Florence County 100,000 68,747 2,520 68.75 SCDDT Road Widening - Pamplico Hwy 1,174,000 1,141,097 116,600 97.20 S Cashua Utility Relocation 1,175,000 407,732 278,010 34.70 WWMF Access Road 400,000 93,350 69,687 23.34 Hoffmeyer Rd Sewer Ext. 700,000 86.700 - 12.39 Downtown Street Resurface 137,000 - - 0.00 McCown St Water Plant Vessel Replace. 650,000 85,629 28,712 13.17 Florence Crossing Lift Station - 256,210 7,889 0.00 Summer St Sewer Improvement 250,000 - - 0.00 Scarer Complex Water & Sewer - 380,580 15,618 0.00 West Florence Annexations 600,000 - - 0.00 Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
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Florence County EMS Lift Station - 58,802 - 0.00 Sumter St Sewer Improvement 250,000 - - 0.00 Sewer Interceptor Parallel 50,000 - - 0.00 Soccer Complex Water & Sewer - 380,580 15,618 0.00 West Florence Annexations 600,000 - - 0.00 Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 <td>•</td> <td>650,000</td> <td></td> <td></td> <td></td>	•	650,000			
Sumter St Sewer Improvement 250,000 - - 0.00 Sewer Interceptor Parallel 50,000 - - 0.00 Soccer Complex Water & Sewer - 380,580 15,618 0.00 West Florence Annexations 600,000 - - 0.00 Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Replacement - 7,953 2,542 0.00 Lid Grocery Sewer Line Relocation - 7,983 2,542 0.00 Nhipporvill Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA -	•	-	256,210	7,889	
Sewer Interceptor Parallel 50,000 - - 0.00 Soccer Complex Water & Sewer - 380,580 15,618 0.00 West Florence Annexations 600,000 - - 0.00 Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Replacement - 477,370 217,104 0.00 Lid Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA		-	58,802	-	
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West Florence Annexations 600,000 - - 0.00 Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stragecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair -	•	50,000	-	-	0.00
Kamlar Dr. Water Line 40,000 41,110 - 102.77 Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 New & Warren St Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road		-	380,580	15,618	0.00
Jeffries Creek Interceptor 30,630 57,182 - 186.69 Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporvill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,60	West Florence Annexations	600,000	-	-	0.00
Estate Rd Manhole Replacement 33,410 33,404 - 99.98 Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 SCDDOT Alligator Road - <td< td=""><td>Kamlar Dr. Water Line</td><td>40,000</td><td>41,110</td><td>-</td><td>102.77</td></td<>	Kamlar Dr. Water Line	40,000	41,110	-	102.77
Repair to CCSC Water Line - 19,500 - 0.00 Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,0	Jeffries Creek Interceptor	30,630	57,182	-	186.69
Hampton Pointe - W/S Repair - 3,451 - 0.00 The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 ScDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - -	Estate Rd Manhole Replacement	33,410	33,404	-	99.98
The Grove W/S Replacement - 477,370 217,104 0.00 Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road - 80,578 73,879 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00	Repair to CCSC Water Line	-	19,500	-	0.00
Lidl Grocery Sewer Line Relocation - 7,983 2,542 0.00 Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 - 0.00 10 - - - 0.00 - - 0.00	Hampton Pointe - W/S Repair	-	3,451	-	0.00
Whipporwill Water Line - FEMA - 880 - 0.00 National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 ScDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - 10 - 0.00 -	The Grove W/S Replacement	-	477,370	217,104	0.00
National Cemetery Rd Water Line - FEMA - 880 - 0.00 Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 10 - - 0.00 -	Lidl Grocery Sewer Line Relocation	-	7,983	2,542	0.00
Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - - N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - - 0.00 - 0.00	Whipporwill Water Line - FEMA	-	880	-	0.00
Stagecoach Rd Water Line - FEMA - 880 - 0.00 Friendfield Rd Water - FEMA - 880 - 0.00 Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - - N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - - 0.00 - 0.00		-	880	-	0.00
Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 10 - - 0.00		-	880	-	0.00
Byrnes Dam at CCSC Water Line - FEMA - 880 - 0.00 Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - - N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - 10 - - 0.00	-	-	880	-	0.00
Upper Middle Swamp Inter. Repair - 5,000 - 0.00 New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 - 0.00 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 - 10 - 0.00 -	Byrnes Dam at CCSC Water Line - FEMA	-	880	-	
New & Warren St Sewer Repair - 48,975 - 0.00 Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 7,600 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10	•	-	5,000	-	
Stratton Dr Sewer Repair - 342,090 32,347 0.00 SCDOT Alligator Road 7,600 7,600 7 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 1		-		-	
SCDOT Alligator Road 7,600 7,600 N Williston Rd Water Line Crossing - 80,578 73,879 0.00 Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10 10 10 10 10 10	•	-		32,347	
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Utility Line Engineering/Legal 150,000 40,000 26.67 Reserve For Other Projects 1,125,860 - - 0.00 10	-	-			0.00
Reserve For Other Projects 1,125,860 - - 0.00 10		150 000		,	
10				-	
	Total Expenses		\$ 4,312,362	\$ 862,739	56.23%



Water & Sewer Utility Construction Expenses \$9,000 \$7,669 \$8,000 **Thousands of Dollars** \$7,000 \$6,000 Current Month \$5,000 Year-to-date Total \$4,312 \$4,000 Current Budget \$3,000 \$2,000 \$863 \$1,000 \$0 June 2017

City of Florence, SC Stormwater Construction Schedule of Revenues and Expenses For the Month Ended June 30, 2017

	Current Budget	Ye	ar-to-date Total	-	urrent Ionth	Percent of Budget
Revenues:						
From Unappropriated Reserves	\$ 602,000	\$	602,000	\$	-	100.00%
Transfer from Stormwater Fund	100,000		100,000		8,400	100.00
DHEC 319 Grant	-		23,800		-	
Investment Earnings	5,000		4,692		453	93.84
Total Revenues	\$ 707,000	\$	730,492	\$	8,853	103.32%

	Current Budget		Year-to-date Total		Current Month		Percent of Budget
Expenses:							
Division Pipe Projects	\$	10,000	\$	-	\$	-	0.00%
End-of-Pipe Water Quality Enhancement		5,000		-		-	0.00
Double-Barrell Pipe Repair		10,000		-		-	0.00
Timrod Park Pipe Outfall Improvement		65,000		12,158		10,500	18.70
NPDES Phase II Compliance		50,000		37,522		37,522	75.04
Malden-Damon Strom Drainage Imp		100,000		-		-	0.00
Walden St/Washington St. Storm Drain		25,000		19,226		-	76.90
Edisto/Jackson Storm Drain		40,000		397		-	0.99
Edisto/Madison Storm Drain		25,000		447		-	1.79
612 Marion St Storm Drain Pipe		25,000		202		-	0.81
Whitestone Dr. Storm Drain		30,000		1,250		270	4.17
Stephenson/Diggs Storm Drain		25,000		1,250		270	5.00
1713/1719 Norwood Dr Storm Drain		25,000		1,250		270	5.00
Aaron Cir Ditch/Driveway Pipe		40,000		1,250		270	3.13
Brandon Dr Storm Drain Pipe		40,000		1,250		270	3.13
Malden/Branson Storm Drain Imp		40,000		1,250		270	3.13
Stormwater Engineering		25,000		-		-	0.00
Reserved For Other Projects		127,000		-		-	0.00
Total Expenses	\$	707,000	\$	77,452	\$	49,644	10.96%

