

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report April 2017**

City of Florence Finance Department

**City of Florence, SC  
Monthly Financial Report  
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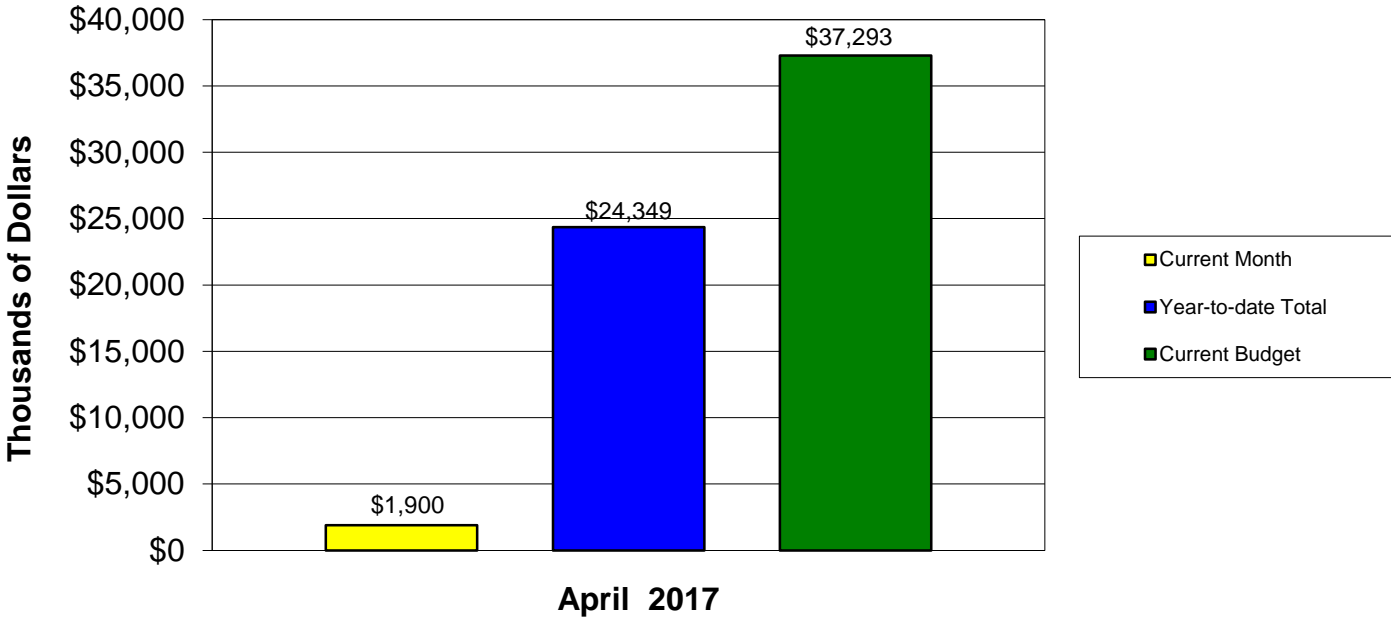
**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
Property Taxes	\$ 10,003,600	\$ 8,040,237	\$ 443,702	80.37%
Licenses and Fees	12,177,000	3,904,273	628,031	32.06
Governmental Reimbursements	3,420,650	2,201,618	146,482	64.36
Permits and Fees	2,152,000	1,771,090	189,050	82.30
Fines and Forfeitures	531,500	391,055	12,190	73.58
Investment Earnings	50,000	49,850	5,486	99.70
Miscellaneous	308,000	283,759	45,242	92.13
Other Funding Sources	3,540,900	3,452,049	4,399	97.49
Transfers	5,109,000	4,255,028	425,190	83.28
<b>Total Revenues</b>	<b>\$ 37,292,650</b>	<b>\$ 24,348,959</b>	<b>\$ 1,899,772</b>	<b>65.29%</b>

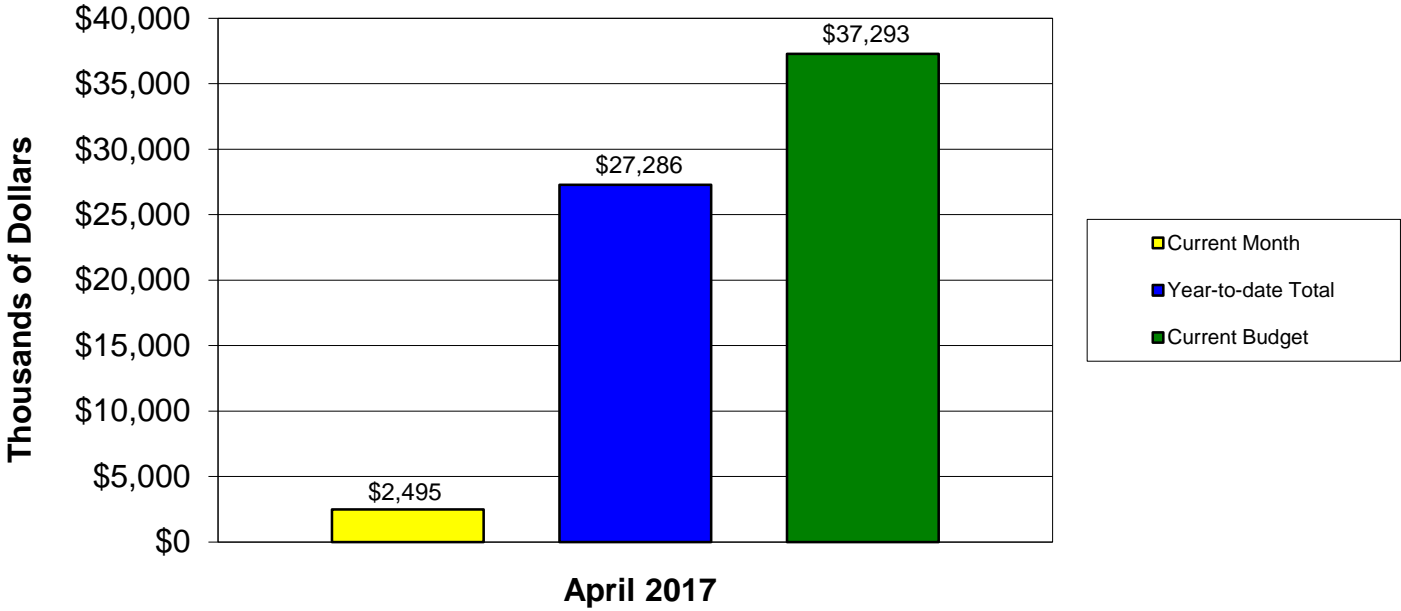
	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Expenditures:</b>				
City Council	\$ 296,340	\$ 227,789	\$ 19,971	76.87%
Legal Services	-	6,863	6,863	0.00
City Court	551,880	392,449	37,189	71.11
City Manager	400,060	304,873	32,746	76.21
Finance & Accounting	845,570	695,229	63,659	82.22
HR/Risk Management	578,970	475,607	43,171	82.15
Community Services	296,920	189,537	21,987	63.83
Police	9,833,810	7,481,414	626,211	76.08
Fire	5,660,230	4,433,524	511,520	78.33
Beautification & Facilities	2,769,770	2,119,647	201,267	76.53
Sanitation	3,520,620	2,723,907	235,658	77.37
Equipment Maintenance	543,530	393,988	34,257	72.49
Recreation Programs	1,426,600	974,444	91,452	68.31
Athletic Programs	1,910,570	1,220,234	110,528	63.87
Planning Research & Development	545,490	408,978	39,821	74.97
Building Inspections & Permits	294,440	41,282	22,314	14.02
Other Employee Benefits	741,100	368,136	63,987	49.67
General Insurance/Claims	545,000	524,337	27,154	96.21
Community Programs	375,250	270,681	55,997	72.13
Non Departmental	6,156,500	4,032,754	249,424	65.50
<b>Total Expenditures</b>	<b>\$ 37,292,650</b>	<b>\$ 27,285,673</b>	<b>\$ 2,495,174</b>	<b>73.17%</b>

Target year-to-date percentage 83.33%

### General Fund Revenues



### General Fund Expenditures



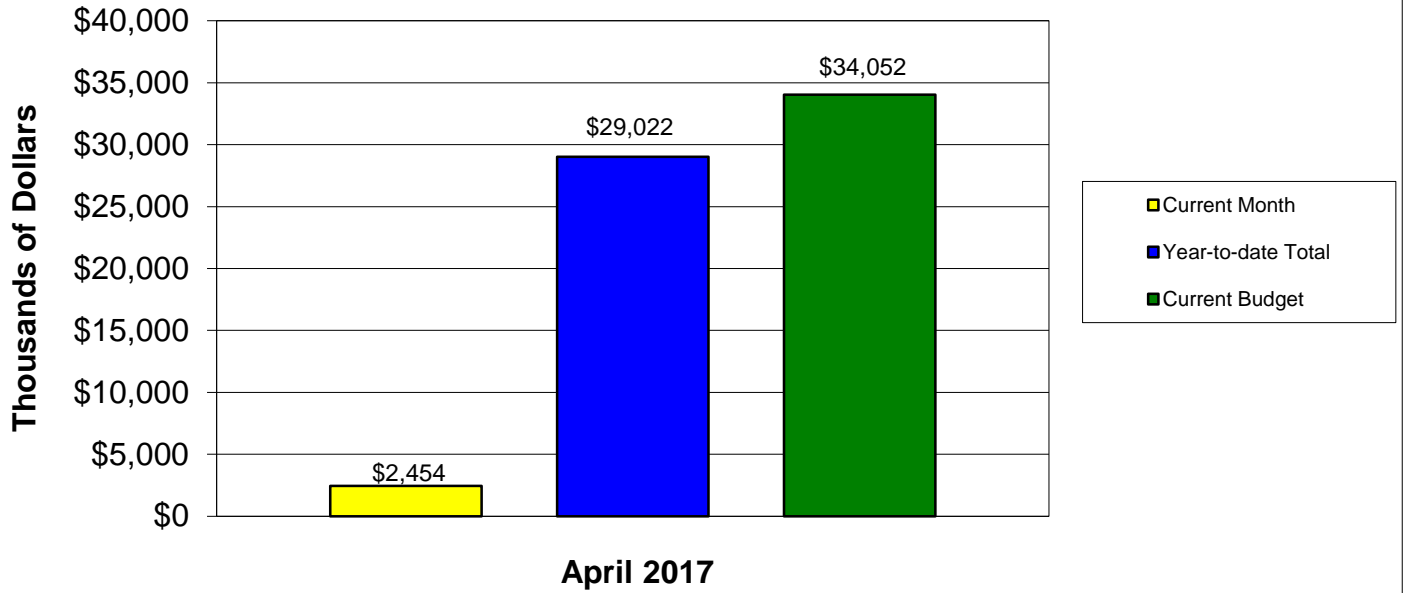
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
Water Charges	\$ 16,110,000	\$ 13,481,495	\$ 1,259,333	83.68%
Sewer Charges	17,460,000	14,627,176	1,374,587	83.78
Sewer Surcharges	6,000	102	-	1.69
Reconnection Fees	135,000	127,194	16,075	94.22
Water Tap Fees	470,000	400,897	23,691	85.30
Customer Service Fees	220,000	201,471	20,947	91.58
Sewer Tap Fees	170,000	160,315	2,220	94.30
Investment Earnings	70,000	72,613	8,514	103.73
Miscellaneous	1,807,000	1,762,372	35,624	97.53
Other Funding Sources	1,087,000	1,090,287	3,287	100.30
Interdepartmental Transfer	(3,483,000)	(2,901,955)	(290,250)	83.32
<b>Total Revenues</b>	<b>\$ 34,052,000</b>	<b>\$ 29,021,965</b>	<b>\$ 2,454,028</b>	<b>85.23%</b>

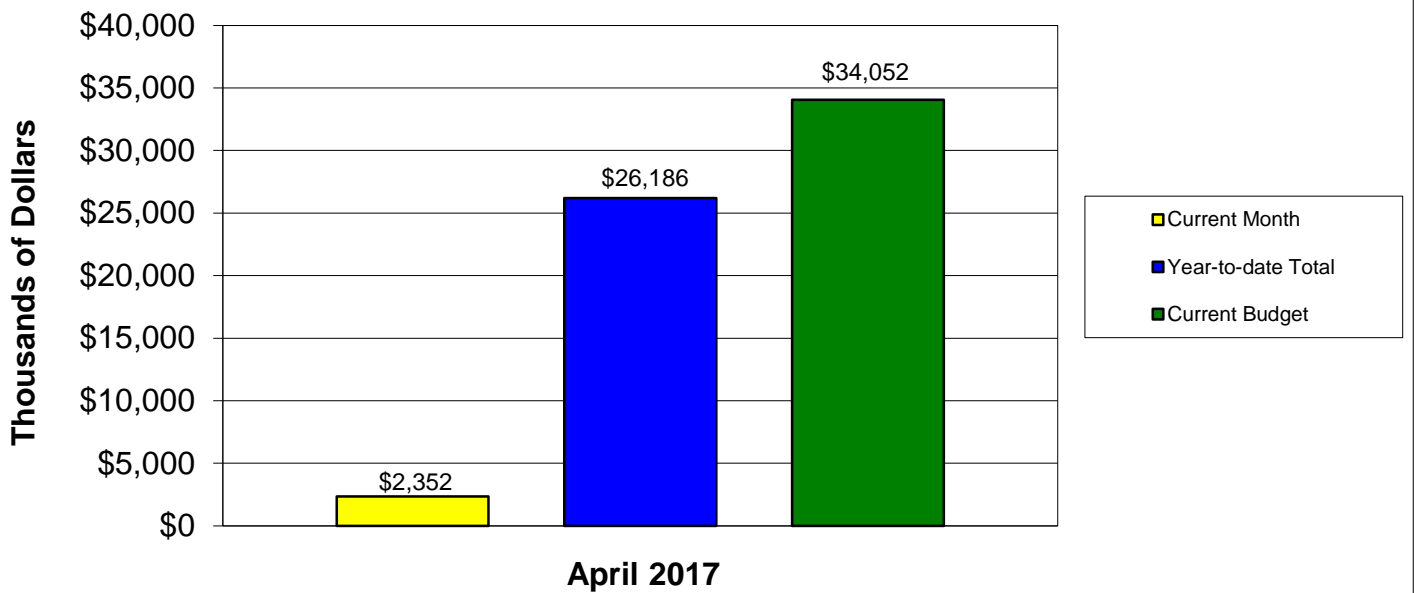
	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Expenses:</b>				
Utilities & Licensing	\$ 1,950,710	\$ 1,430,130	\$ 170,508	73.31%
Engineering	1,354,290	911,726	80,431	67.32
Waste Water Treatment	4,825,650	3,768,448	323,070	78.09
Surface Water Production	2,401,190	1,484,989	116,252	61.84
Ground Water Production	2,005,990	1,530,703	153,593	76.31
Distribution Operations	1,888,890	1,417,725	125,792	75.06
Collection Operations	1,353,580	1,048,137	101,895	77.43
Debt Service	10,387,000	8,779,430	802,999	84.52
Other Employee Benefits	242,700	78,262	12,449	32.25
General Insurance/Claims	297,000	312,404	6,921	105.19
Non Departmental	7,345,000	5,424,340	457,759	73.85
<b>Total Expenses</b>	<b>\$ 34,052,000</b>	<b>\$ 26,186,293</b>	<b>\$ 2,351,670</b>	<b>76.90%</b>

Target year-to-date percentage      83.33%

## Water & Sewer Utility Revenues



## Water & Sewer Utility Expenses



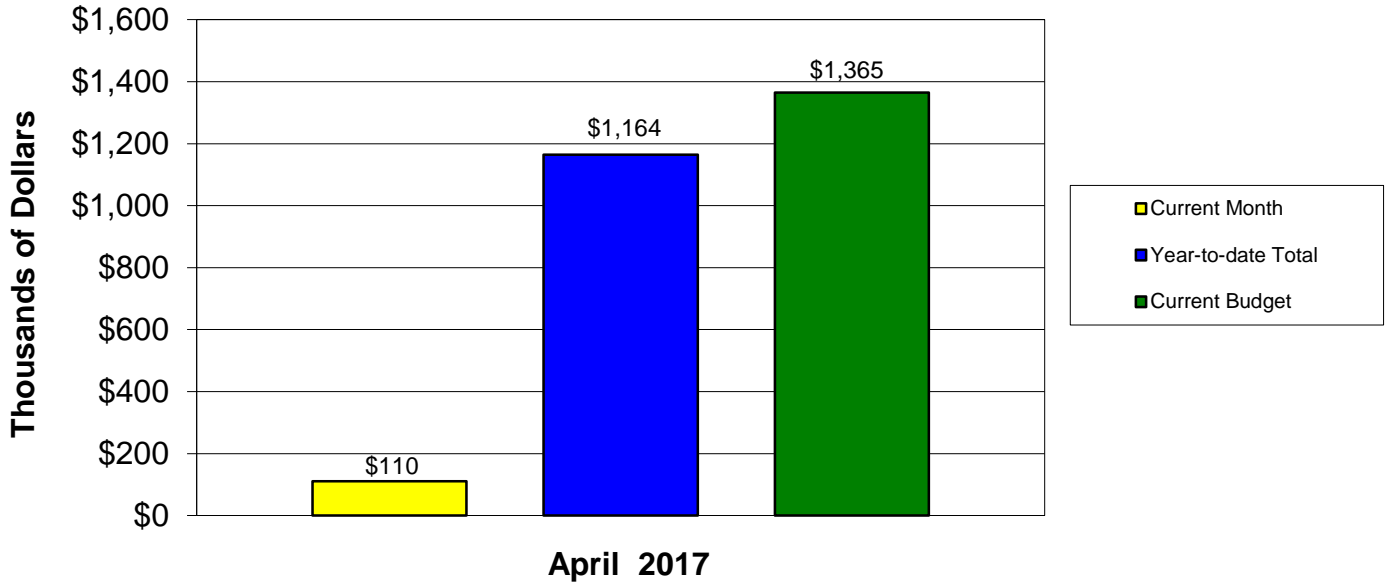
**City of Florence, SC**  
**Stormwater Utility Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
Charges for Services	\$ 1,295,000	\$ 1,094,712	\$ 109,416	84.53%
Investment Earnings	3,500	1,780	139	50.85
Miscellaneous	6,500	7,886	914	121.32
Transfers	60,000	60,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,365,000</b>	<b>\$ 1,164,377</b>	<b>\$ 110,469</b>	<b>85.30%</b>

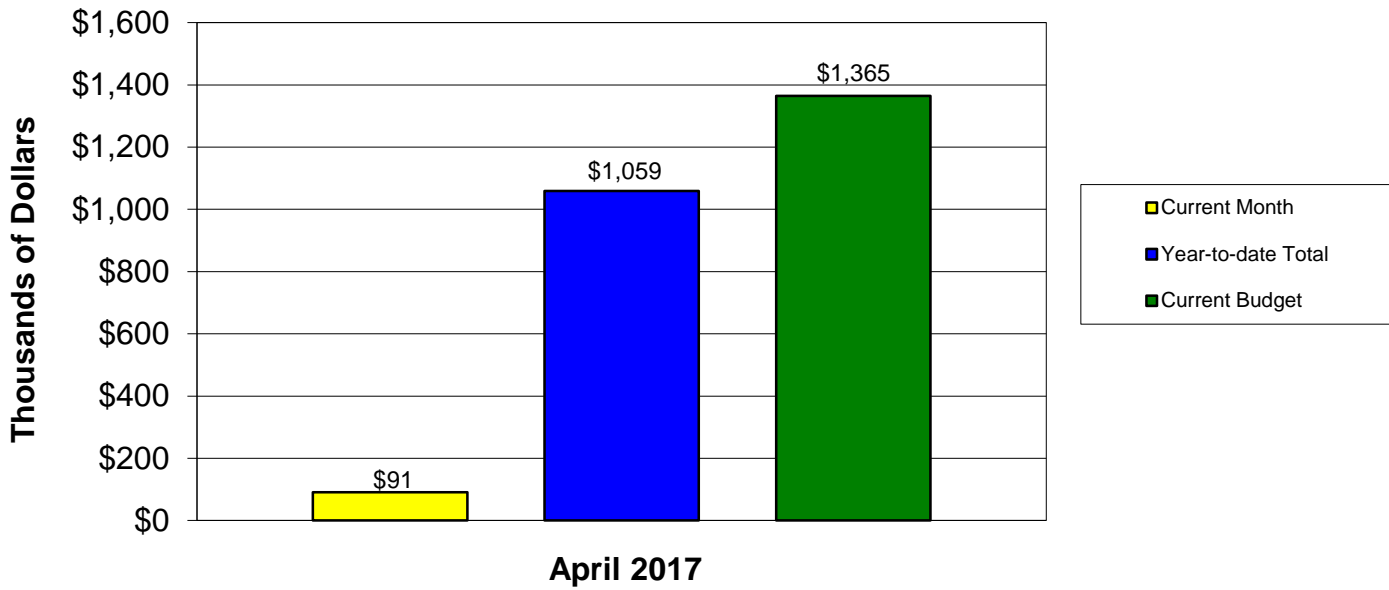
	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Expenses:</b>				
Stormwater Operations	\$ 704,700	\$ 530,057	\$ 37,696	75.22%
Debt Service	341,900	281,485	28,148	82.33
Other Employee Benefits	20,400	10,446	1,942	51.21
General Insurance/Claims	8,000	7,746	-	96.82
Non Departmental	290,000	229,000	23,000	78.97
<b>Total Expenses</b>	<b>\$ 1,365,000</b>	<b>\$ 1,058,734</b>	<b>\$ 90,787</b>	<b>77.56%</b>

Target year-to-date percentage 83.33%

## Stormwater Utility Revenues



## Stormwater Utility Expenses





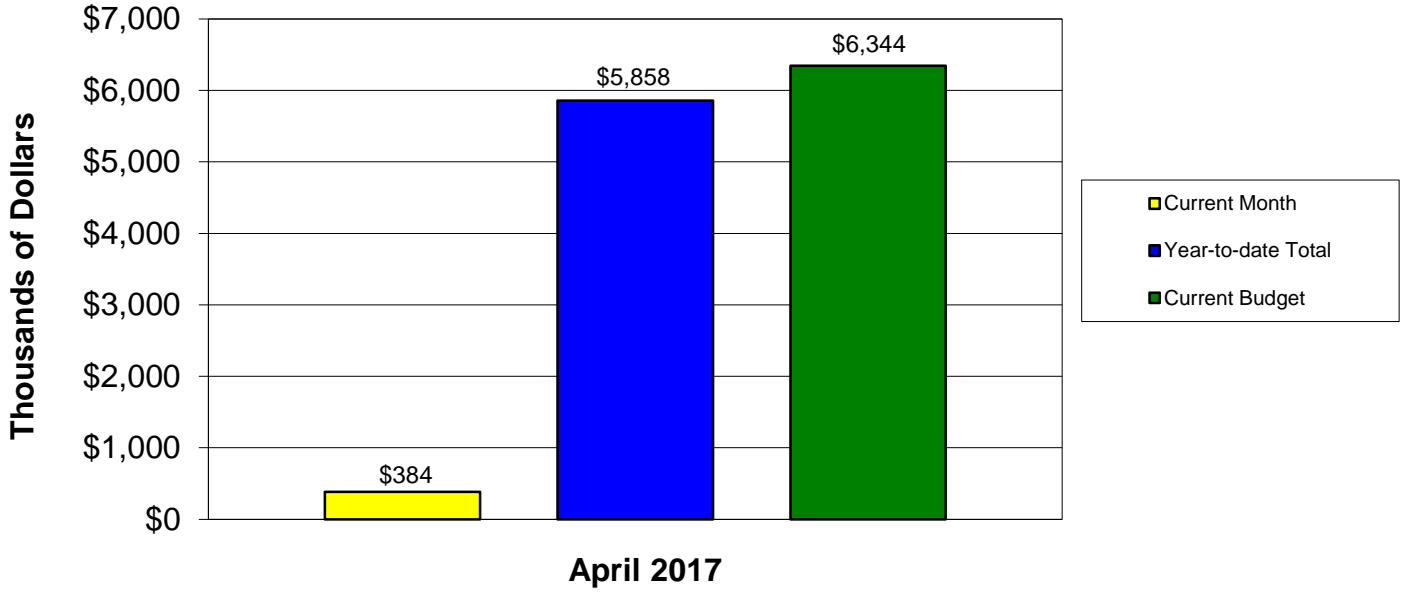
**City of Florence, SC**  
**Hospitality Fund Schedule of Revenues and Expenditures**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
Hospitality Fees	\$ 4,050,000	\$ 3,316,855	\$ 383,740	81.90%
Miscellaneous Grants	2,000,000	2,250,000	-	112.50
Investment Earnings	5,000	2,197	147	43.94
Other Funding Sources	288,500	288,500	-	100.00
<b>Total Revenues</b>	<b>\$ 6,343,500</b>	<b>\$ 5,857,552</b>	<b>\$ 383,887</b>	<b>92.34%</b>

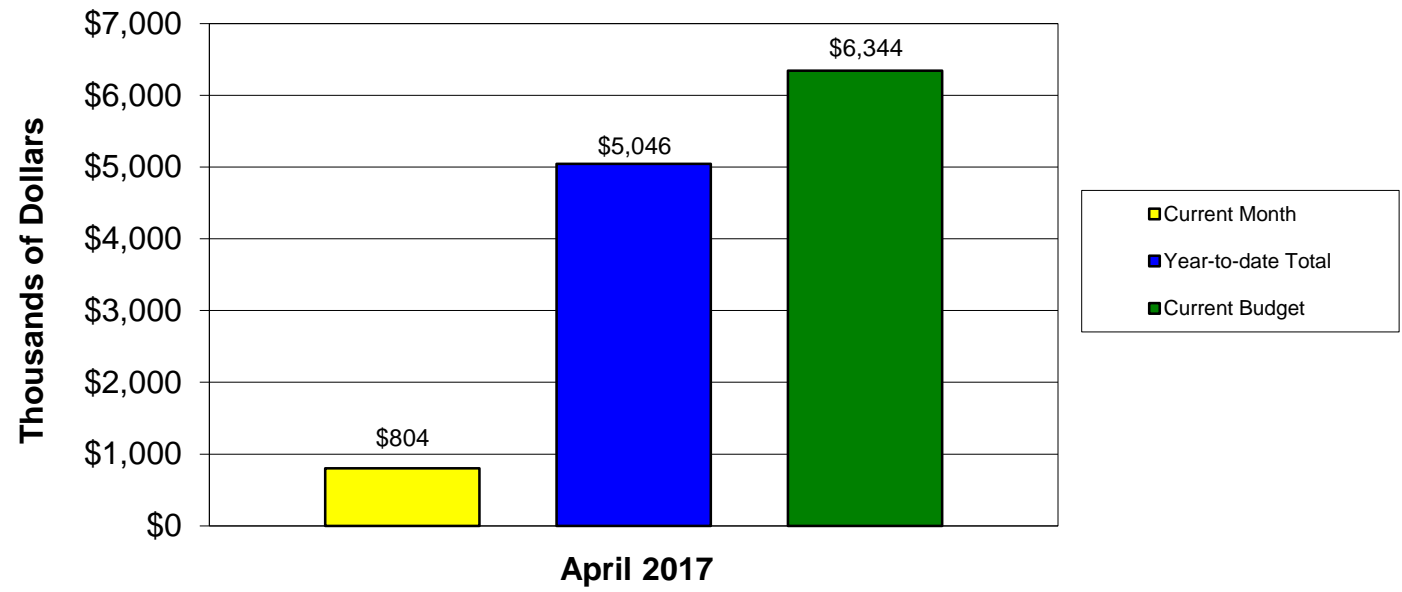
	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Expenditures:</b>				
Professional Services	15,000	17,100	2,100	114.00%
Contingency Fund	286,900	-	-	0.00
Freedom Florence/Tennis Center	1,035,000	862,500	86,250	83.33
Florence Museum	94,000	94,000	-	100.00
Florence Downtown Develop. Corporation	82,900	82,900	41,450	100.00
Florence Downtown Develop. Incentives	80,000	80,000	-	100.00
Downtown Promotions	33,500	3,500	-	10.45
Downtown Improvements	5,000	-	-	0.00
Way Finding Signs	18,500	2,815	-	15.22
Radio Drive/Veteran's Park Debt Service	237,300	11,644	-	4.91
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	273,100	75,548	-	27.66
Florence Historic District Lighting	30,000	25,000	2,500	83.33
Florence Civic Center	1,517,500	1,158,988	671,588	76.37
JA Plaza RR Lease	9,000	9,000	-	100.00
BTC Parking Lease	18,000	15,000	-	83.33
<b>Total Expenditures</b>	<b>\$ 6,343,500</b>	<b>\$ 5,045,737</b>	<b>\$ 803,888</b>	<b>79.54%</b>

Target year-to-date percentage 83.33%

### Hospitality Fund Revenues



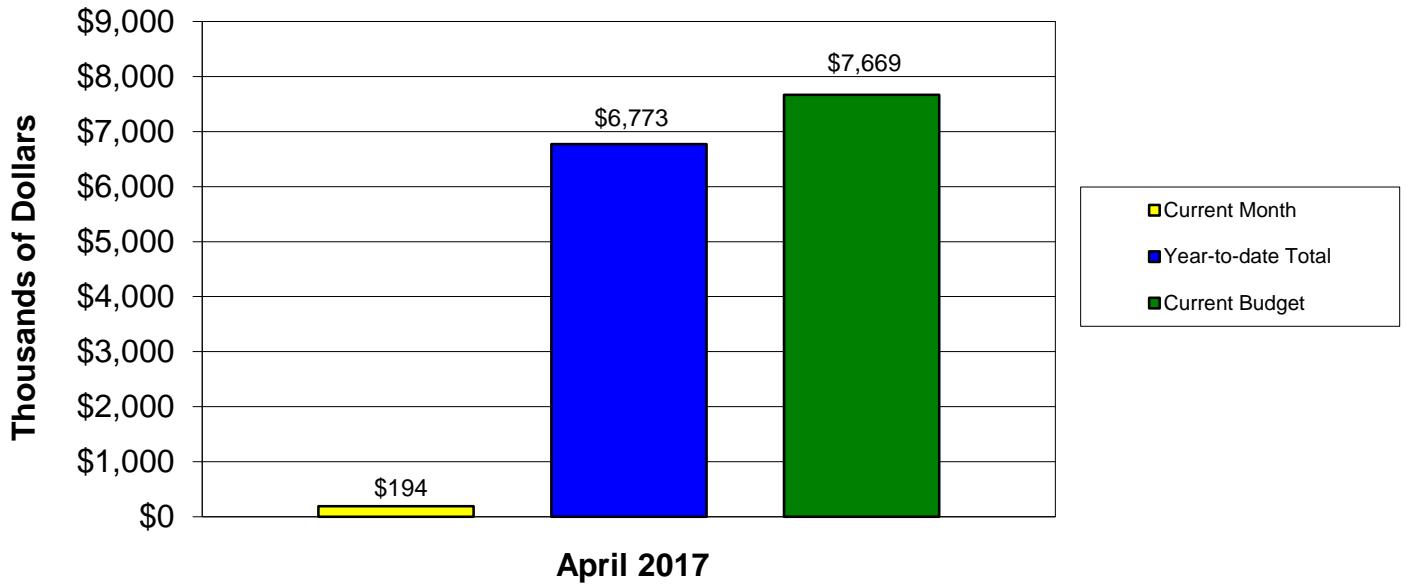
### Hospitality Fund Expenditures



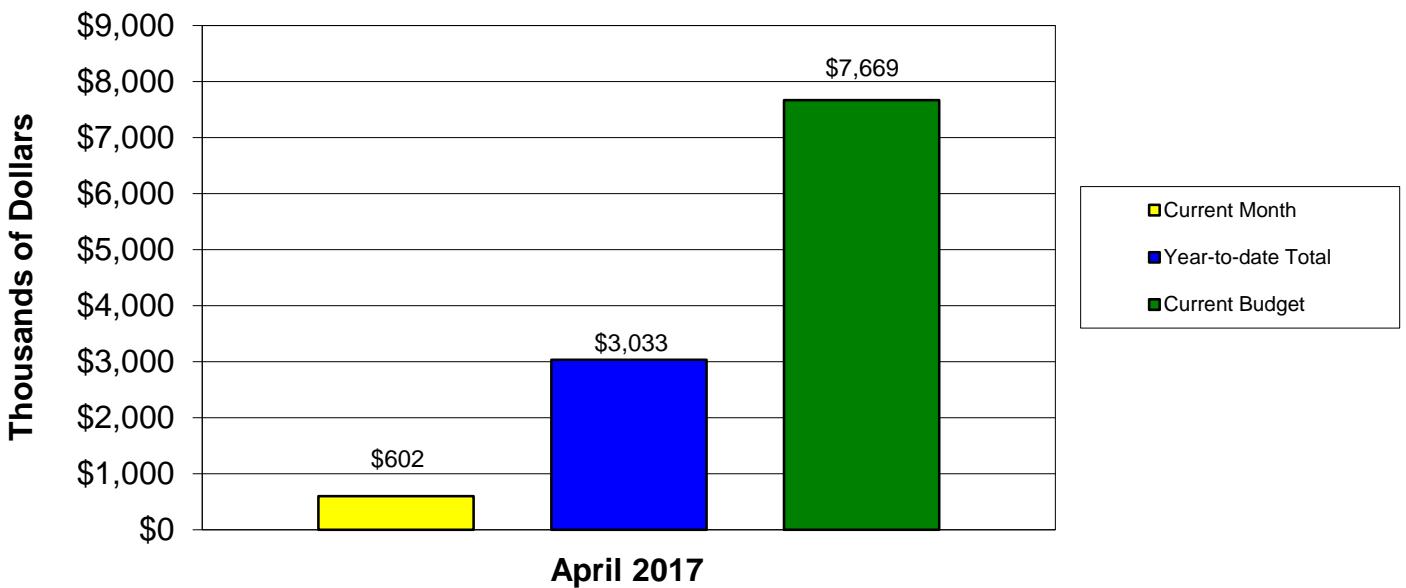
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
From Unappropriated Reserves	\$ 3,868,000	\$ 3,868,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,300,000	1,916,600	191,700	83.33
Utility Relocation Reimb for Hwy Projects	1,376,000	962,517	-	69.95
Florence County Infrastructure Reimb.	100,000	2,949	-	2.95
Investment Earnings	25,000	22,518	2,466	90.07%
<b>Total Revenues</b>	<b>\$ 7,669,000</b>	<b>\$ 6,772,584</b>	<b>\$ 194,166</b>	<b>88.31%</b>
<b>Expenses:</b>				
	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
SCDOT TV Rd - Road Widening	\$ 415,900	\$ 448,989	\$ -	107.96%
Country Creek Sewer Extension	300,000	-	-	0.00
Oakdale Area Water Pressure Imprvement	30,200	28,947	-	95.85
Hwy 76 Utility Relocation	-	65,280	-	0.00
Elevated Water Tank Inspection/Maint	300,000	8,894	-	2.96
Jeffries Creek Beaver Management	7,000	2,369	2,369	33.84
Water Line Ext. Requests - Florence County	100,000	4,563	-	4.56
SCDOT Road Widening - Pamplico Hwy	1,174,000	1,019,411	329,896	86.83
S Cashua Utility Relocation	1,175,000	52,566	3,260	4.47
WWMF Access Road	400,000	20,468	-	5.12
Hoffmeyer Rd Sewer Ext.	700,000	81,600	16,600	11.66
Downtown Street Resurface	137,000	-	-	0.00
McCown St Water Plant Vessel Replace.	650,000	45,317	10,509	6.97
Florence Crossing Lift Station	-	135,407	-	0.00
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	-	357,231	-	0.00
West Florence Annexations	600,000	-	-	0.00
Kamlar Dr. Water Line	40,000	41,110	4,492	102.77
Jeffries Creek Interceptor	30,630	26,554	16,043	86.69
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	880	0.00
The Grove W/S Replacement	-	260,267	213,740	0.00
Lidl Grocery Sewer Line Relocation	-	5,441	-	0.00
Whipporwill Water Line - FEMA	-	880	880	0.00
National Cemetery Rd Water Line - FEMA	-	880	880	0.00
Stagecoach Rd Water Line - FEMA	-	880	880	0.00
Friendfield Rd Water - FEMA	-	880	880	0.00
Byrnes Dam at CCSC Water Line - FEMA	-	880	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	-	249,665	-	0.00
N Williston Rd Water Line Crossing	-	5,221	-	0.00
Utility Line Engineering/Legal	150,000	-	-	0.00
Reserve For Other Projects	1,125,860	-	-	0.00
<b>Total Expenses</b>	<b>\$ 7,669,000</b>	<b>\$ 3,032,831</b>	<b>\$ 602,192</b>	<b>39.55%</b>

## Water & Sewer Utility Construction Revenues



## Water & Sewer Utility Construction Expenses

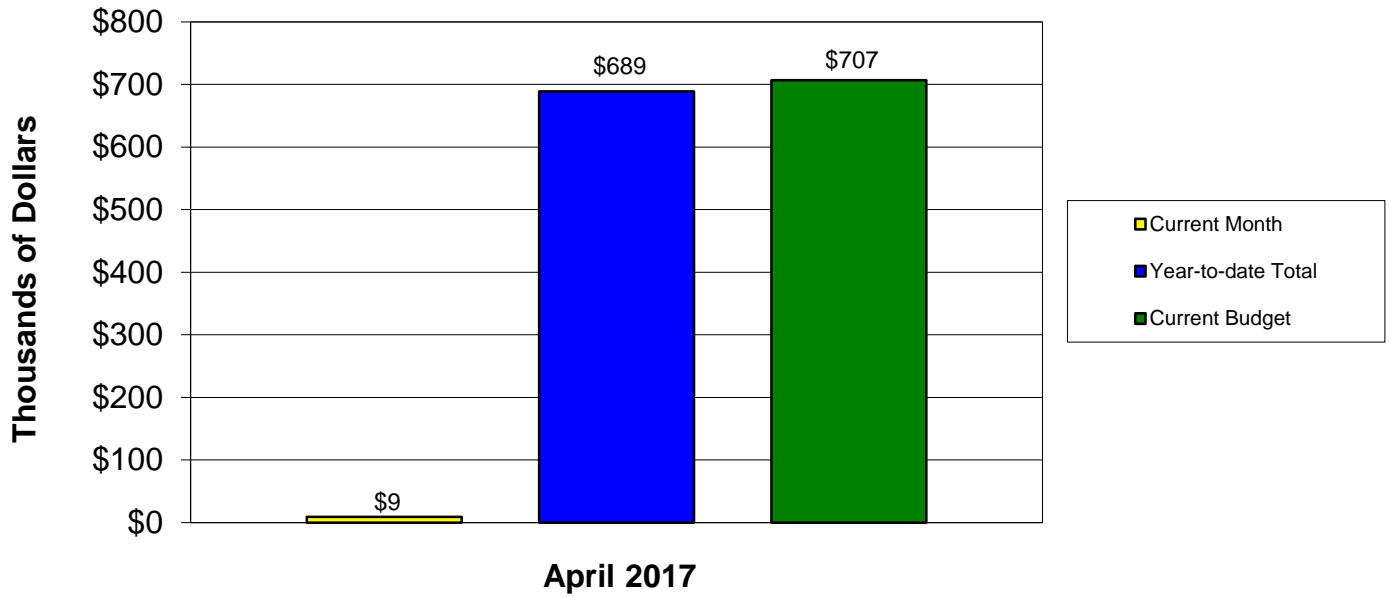


**City of Florence, SC**  
**Stormwater Construction Schedule of Revenues and Expenses**  
**For the Month Ended April 30, 2017**

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Revenues:</b>				
From Unappropriated Reserves	\$ 602,000	\$ 602,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	83,200	8,400	83.20
Investment Earnings	5,000	3,788	451	75.75
<b>Total Revenues</b>	<b>\$ 707,000</b>	<b>\$ 688,988</b>	<b>\$ 8,851</b>	<b>97.45%</b>

	<b>Current Budget</b>	<b>Year-to-date Total</b>	<b>Current Month</b>	<b>Percent of Budget</b>
<b>Expenses:</b>				
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	1,658	-	2.55
NPDES Phase II Compliance	50,000	-	-	0.00
Malden-Damon Strom Drainage Imp	100,000	-	-	0.00
Walden St/Washington St. Storm Drain	25,000	19,226	204	76.90
Edisto/Jackson Storm Drain	40,000	397	397	0.99
Edisto/Madison Storm Drain	25,000	447	447	1.79
612 Marion St Storm Drain Pipe	25,000	202	202	0.81
Whitestone Dr. Storm Drain	30,000	980	980	3.27
Stephenson/Diggs Storm Drain	25,000	980	980	3.92
1713/1719 Norwood Dr Storm Drain	25,000	980	980	3.92
Aaron Cir Ditch/Driveway Pipe	40,000	980	980	2.45
Brandon Dr Storm Drain Pipe	40,000	980	980	2.45
Malden/Branson Storm Drain Imp	40,000	980	980	2.45
Stormwater Engineering	25,000	-	-	0.00
Reserved For Other Projects	127,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 707,000</b>	<b>\$ 27,808</b>	<b>\$ 7,128</b>	<b>3.93%</b>

## Stormwater Utility Construction Revenues



## Stormwater Utility Construction Expenses

