

CITY OF FLORENCE, SC

Monthly Financial Report April 2019

City of Florence Finance Department

**City of Florence, SC
Monthly Financial Report
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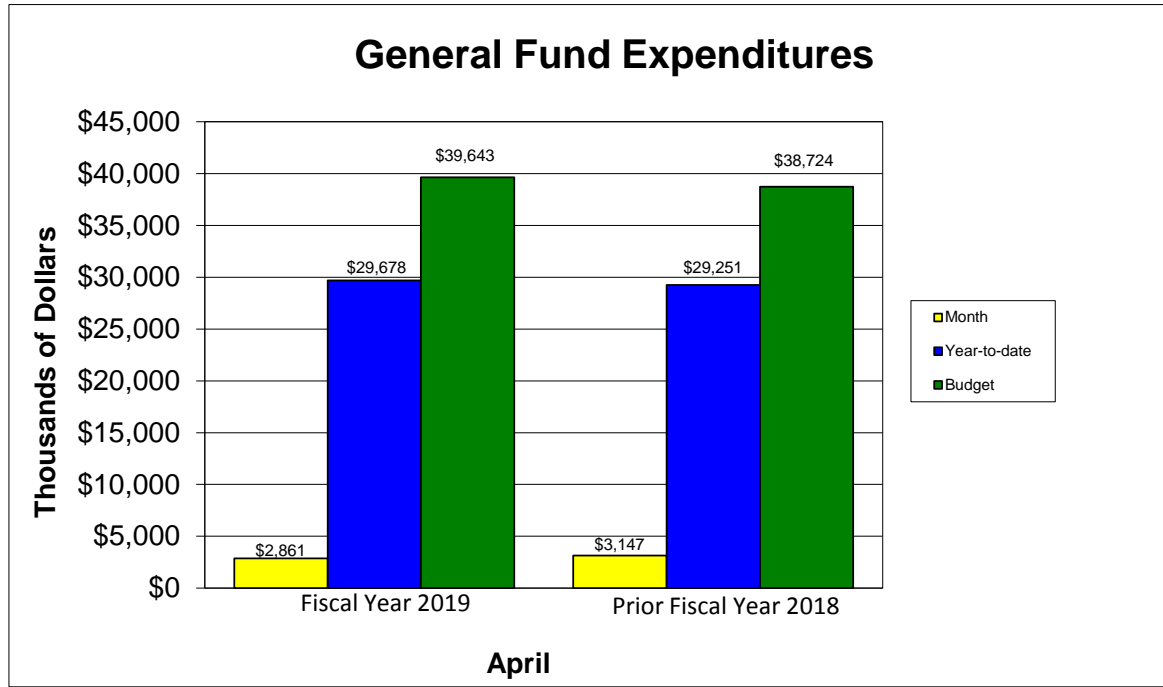
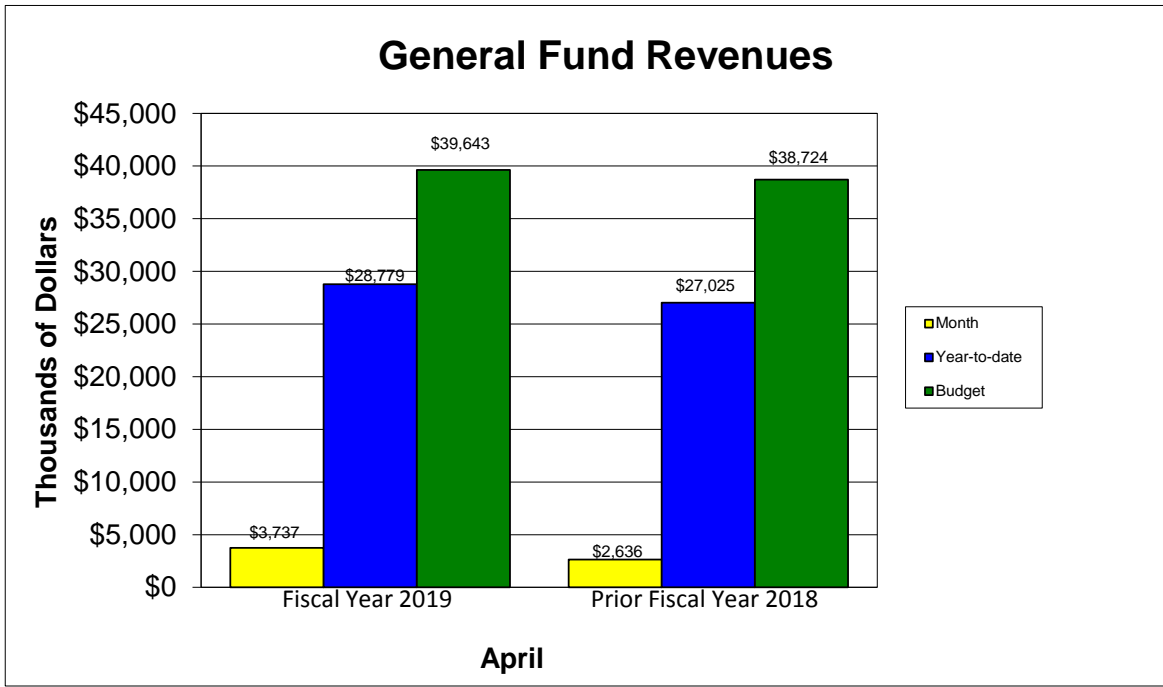
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 10,425,600	\$ 9,416,873	\$ 506,924	90.32%	\$ 10,350,100	\$ 8,755,034	\$ 582,592	84.59%
Licenses and Fees	13,655,000	4,253,557	1,125,791	31.15	12,714,500	3,826,506	928,428	30.10
Governmental Reimbursements	3,307,000	3,513,355	504,433	106.24	3,019,400	2,847,662	402,800	94.31
Permits and Fees	2,618,500	2,252,559	225,317	86.02	2,489,000	2,109,030	200,878	84.73
Fines and Forfeitures	349,400	280,359	(1,920)	80.24	387,100	363,025	2,134	93.78
Investment Earnings	115,000	126,719	14,045	110.19	65,000	70,770	9,971	108.88
Miscellaneous	(399,900)	364,050	40,951	-91.04	75,000	459,716	79,055	612.95
Other Funding Sources	4,157,700	4,054,955	870,000	97.53	4,369,400	4,287,749	-	98.13
Transfers	5,415,000	4,516,376	451,524	83.40	5,254,000	4,305,601	430,299	81.95
Total Revenues	\$ 39,643,300	\$ 28,778,803	\$ 3,737,065	72.59%	\$ 38,723,500	\$ 27,025,093	\$ 2,636,157	69.79%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 340,630	\$ 248,586	\$ 21,515	72.98%	\$ 333,120	\$ 244,045	\$ 23,237	73.26%
Legal Services	140,230	111,270	10,908	79.35	114,120	88,841	10,142	77.85
City Court	571,510	417,389	42,090	73.03	555,410	416,260	37,567	74.95
City Manager	500,050	374,731	30,781	74.94	458,970	342,830	33,676	74.70
Finance & Accounting	928,170	764,743	131,937	82.39	888,420	725,203	123,260	81.63
HR/Risk Management	647,550	506,623	50,825	78.24	606,330	476,949	44,022	78.66
Community Services	408,210	318,473	29,443	78.02	369,360	246,569	26,487	66.76
Police	10,088,930	7,460,836	791,690	73.95	9,253,500	6,987,852	677,874	75.52
Fire	5,912,600	4,507,079	517,003	76.23	5,872,360	4,539,864	522,031	77.31
Beautification & Facilities	3,307,570	2,396,001	231,701	72.44	3,161,910	2,246,151	203,120	71.04
Sanitation	3,692,410	2,810,831	249,226	76.12	3,591,120	2,629,140	270,664	73.21
Equipment Maintenance	505,600	364,390	38,134	72.07	537,110	403,519	33,981	75.13
Recreation Programs	1,651,270	1,147,116	99,859	69.47	1,618,760	1,158,531	108,504	71.57
Athletic Programs	2,221,390	1,391,409	137,083	62.64	2,306,220	1,442,927	279,382	62.57
Planning Research & Development	440,250	240,195	22,088	54.56	428,390	336,345	27,860	78.51
Building Inspections & Permits	530,930	383,194	34,620	72.17	481,150	357,258	34,888	74.25
Debt Service	1,243,700	1,243,668	212,230	100.00	307,000	306,808	206,808	99.94
Other Employee Benefits	740,100	418,237	46,057	56.51	722,600	385,093	36,355	53.29
General Insurance/Claims	656,200	660,191	4,732	100.61	595,000	544,667	15,999	91.54
Community Programs	563,400	406,971	57,055	72.23	447,000	290,705	61,107	65.03
Non Departmental	4,552,600	3,505,871	102,099	77.01	6,075,650	5,081,857	370,454	83.64
Total Expenditures	\$ 39,643,300	\$ 29,677,805	\$ 2,861,077	74.86%	\$ 38,723,500	\$ 29,251,413	\$ 3,147,420	75.54%

Target year-to-date percentage 83.33%



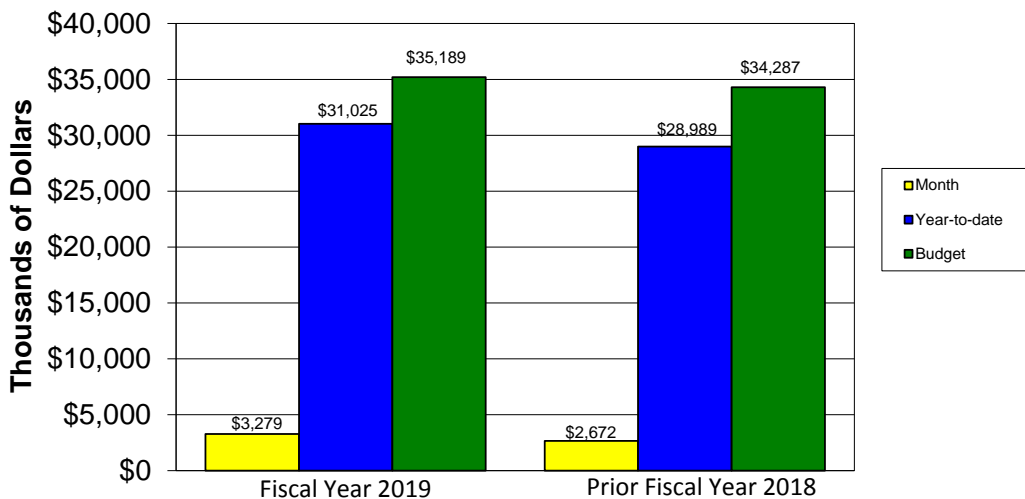
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 16,685,000	\$ 13,912,652	\$ 1,303,644	83.38%	\$ 16,590,000	\$ 13,654,644	\$ 1,271,953	82.31%
Sewer Charges	18,815,000	15,717,834	1,518,169	83.54	17,665,000	14,788,365	1,487,769	83.72
Sewer Surcharges	18,000	19,208	2,790	106.71	-	-	-	0.00
Reconnection Fees	215,000	196,652	19,644	91.47	70,000	103,960	34,925	148.51
Water Tap Fees	700,000	611,933	50,360	87.42	622,000	577,648	58,568	92.87
Customer Service Fees	260,000	215,118	17,500	82.74	200,000	192,509	20,910	96.25
Sewer Tap Fees	250,000	197,611	17,503	79.04	225,000	228,659	20,886	101.63
Investment Earnings	160,000	204,809	24,195	128.01	95,000	106,835	15,177	112.46
Miscellaneous	557,000	1,792,831	38,100	321.87	1,683,000	1,600,661	61,465	95.11
Other Funding Sources	1,289,400	1,289,400	600,000	100.00	727,000	727,000	-	100.00
Interdepartmental Transfer	(3,760,000)	(3,133,333)	(313,333)	83.33	(3,590,000)	(2,991,667)	(299,167)	83.33
Total Revenues	\$35,189,400	\$ 31,024,715	\$ 3,278,571	88.16%	\$34,287,000	\$ 28,988,613	\$ 2,672,486	84.55%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 3,135,800	\$ 2,526,595	\$ 233,759	80.57%	\$ 2,194,660	\$ 1,563,255	\$ 235,577	71.23%
Engineering	1,436,720	1,068,961	100,802	74.40	1,322,850	957,117	99,599	72.35
Waste Water Treatment	4,921,960	4,034,934	341,182	81.98	4,736,450	3,952,689	409,070	83.45
Surface Water Production	2,050,330	1,387,446	150,622	67.67	2,106,010	1,399,252	111,539	66.44
Ground Water Production	1,874,600	1,510,041	142,294	80.55	1,958,740	1,703,302	141,295	86.96
Distribution Operations	2,262,290	1,732,735	128,200	76.59	1,982,640	1,421,868	112,535	71.72
Collection Operations	1,432,600	1,325,109	352,269	92.50	1,393,850	1,095,580	110,310	78.60
Debt Service	10,129,000	8,369,683	844,029	82.63	9,026,000	7,602,394	719,293	84.23
Other Employee Benefits	270,600	120,801	14,243	44.64	262,900	92,074	8,320	35.02
General Insurance/Claims	360,000	363,893	14,046	101.08	350,000	319,599	11,707	91.31
Non Departmental	7,315,500	5,074,920	439,669	69.37	8,952,900	5,873,792	493,832	65.61
Total Expenses	\$35,189,400	\$ 27,515,120	\$ 2,761,117	78.19%	\$34,287,000	\$ 25,980,923	\$ 2,453,079	75.77%

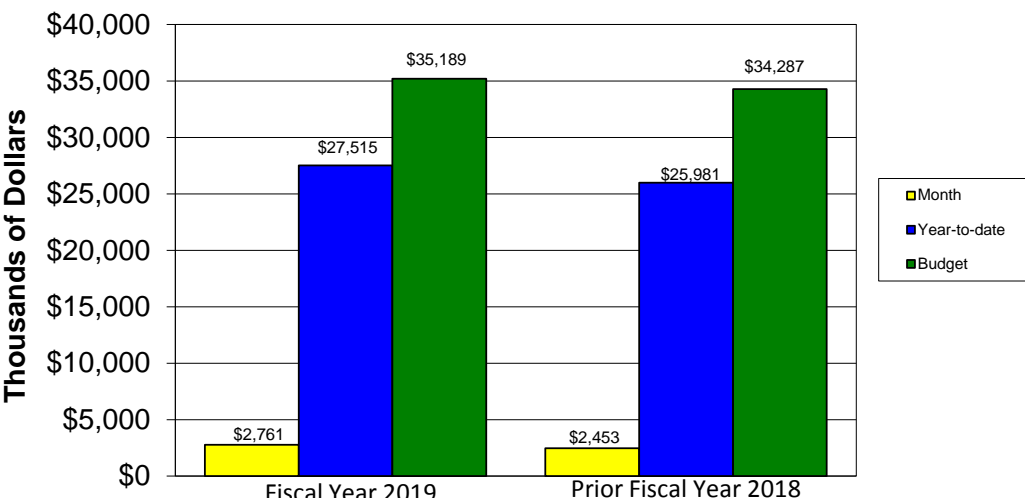
Target year-to-date percentage 83.33%

Water & Sewer Utility Revenues



April

Water & Sewer Utility Expenses



April

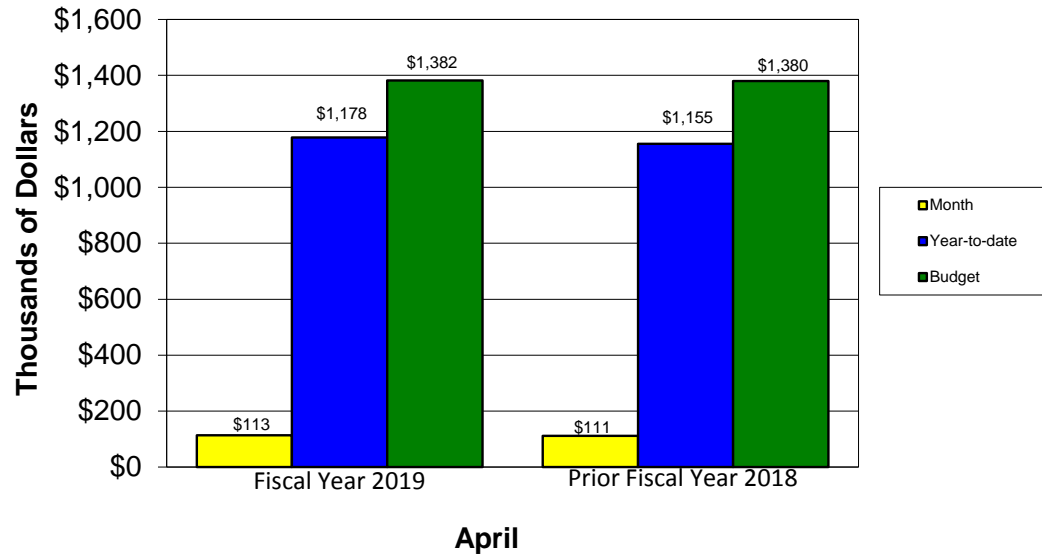
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Charges for Services	\$ 1,310,000	\$ 1,104,056	\$ 109,607	84.28%	\$ 1,310,000	\$ 1,089,888	\$ 110,687	83.20%
Investment Earnings	1,400	1,442	162	103.00	2,500	1,176	115	47.05
Miscellaneous	5,600	7,795	3,310	139.20	7,500	4,189	399	55.85
Transfers	65,000	65,000	-	100.00	60,000	60,000	-	100.00
Total Revenues	\$ 1,382,000	\$ 1,178,293	\$ 113,078	85.26%	\$ 1,380,000	\$ 1,155,253	\$ 111,201	83.71%

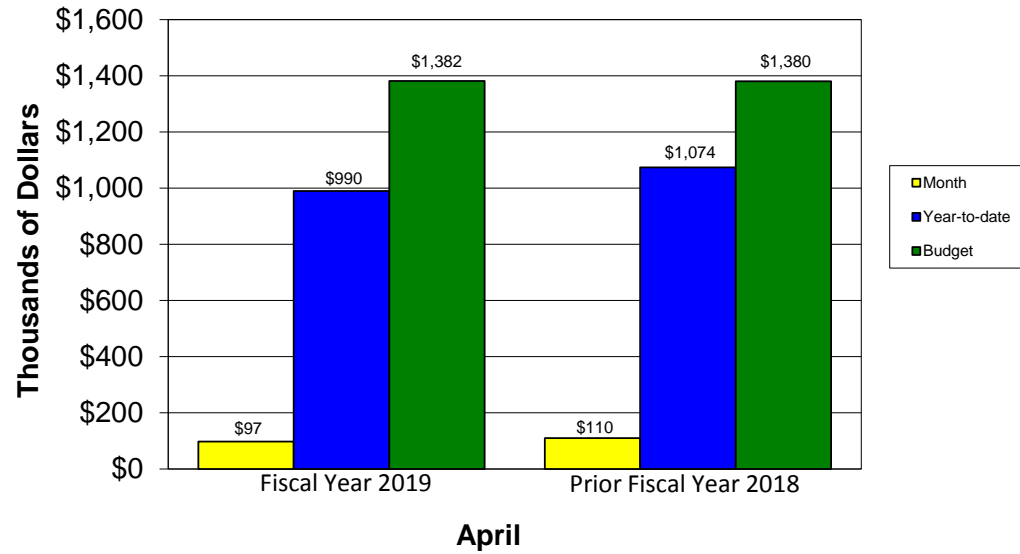
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Stormwater Operations	\$ 673,900	\$ 470,393	\$ 43,748	69.80%	\$ 681,300	\$ 530,791	\$ 57,286	77.91%
Debt Service	355,400	265,515	29,064	74.71	349,400	290,526	28,711	83.15
Other Employee Benefits	20,800	15,370	1,507	73.90	11,600	15,113	1,489	130.29
General Insurance/Claims	9,100	9,087	-	99.86	8,300	8,269	-	99.63
Non Departmental	322,800	229,167	22,917	70.99	329,400	229,167	22,917	69.57
Total Expenses	\$ 1,382,000	\$ 989,533	\$ 97,236	71.60%	\$ 1,380,000	\$ 1,073,866	\$ 110,402	77.82%

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, 2019

Revenues:

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,240,000	\$ 3,571,526	\$ 415,996	84.23%
2,000,000	2,250,000	-	112.50
5,000	578	64	11.57
42,500	42,500	-	100.00
\$ 6,287,500	\$ 5,864,605	\$ 416,060	93.27%

Prior Fiscal Year 2017-2018			
Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,130,000	\$ 3,382,453	\$ 395,537	81.90%
2,000,000	2,250,000	-	112.50
5,000	1,014	37	20.29
321,000	321,000	-	100.00
\$ 6,456,000	\$ 5,954,468	\$ 395,574	92.23%

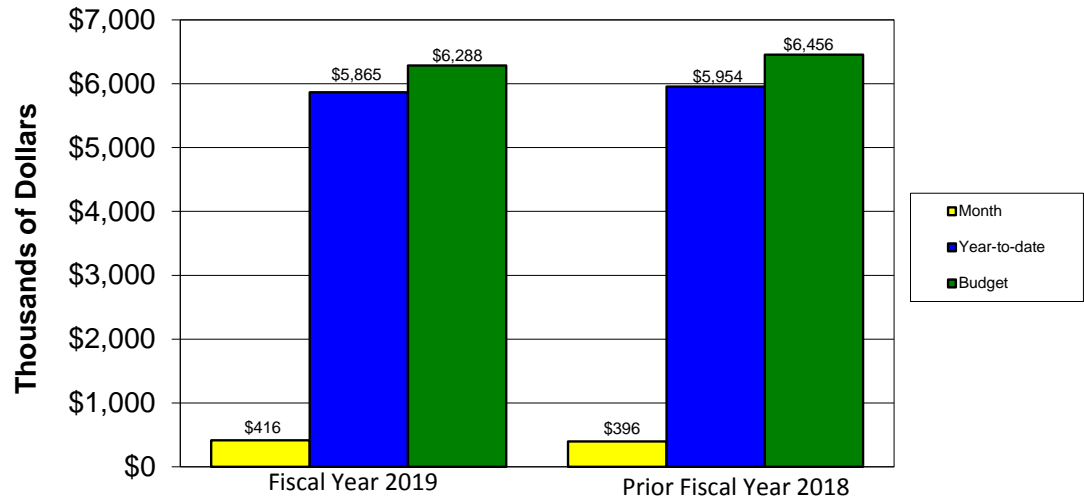
Expenditures:

Fiscal Year 2018-2019			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
15,500	12,300	-	79.35%
1,000	-	-	0.00
1,150,000	958,333	95,833	83.33
98,000	98,000	-	100.00
73,100	73,100	-	100.00
80,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
27,000	-	-	0.00
245,500	7,196	-	2.93
2,031,900	2,031,707	-	99.99
526,000	525,634	-	99.93
308,000	70,999	-	23.05
300,000	-	-	0.00
30,000	25,000	2,500	83.33
1,362,500	1,241,473	697,723	91.12
9,000	9,000	-	100.00
-	-	-	0.00
\$ 6,287,500	\$ 5,052,742	\$ 796,057	80.36%

Prior Fiscal Year 2017-2018			
Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
51,000	29,605	3,000	58.05%
5,000	-	-	0.00
1,075,000	895,833	89,583	83.33
96,000	96,000	-	100.00
74,800	56,100	18,700	75.00
80,000	80,000	-	100.00
30,000	-	-	0.00
-	-	-	0.00
4,500	4,500	-	100.00
40,500	13,799	-	34.07
239,000	9,451	-	3.95
2,055,200	2,055,100	-	100.00
532,500	532,204	-	99.94
291,000	73,462	-	25.24
300,000	300,000	-	100.00
30,000	25,000	2,500	83.33
1,542,500	1,428,982	672,732	92.64
9,000	9,000	-	100.00
-	-	-	0.00
\$ 6,456,000	\$ 5,609,036	\$ 786,516	86.88%

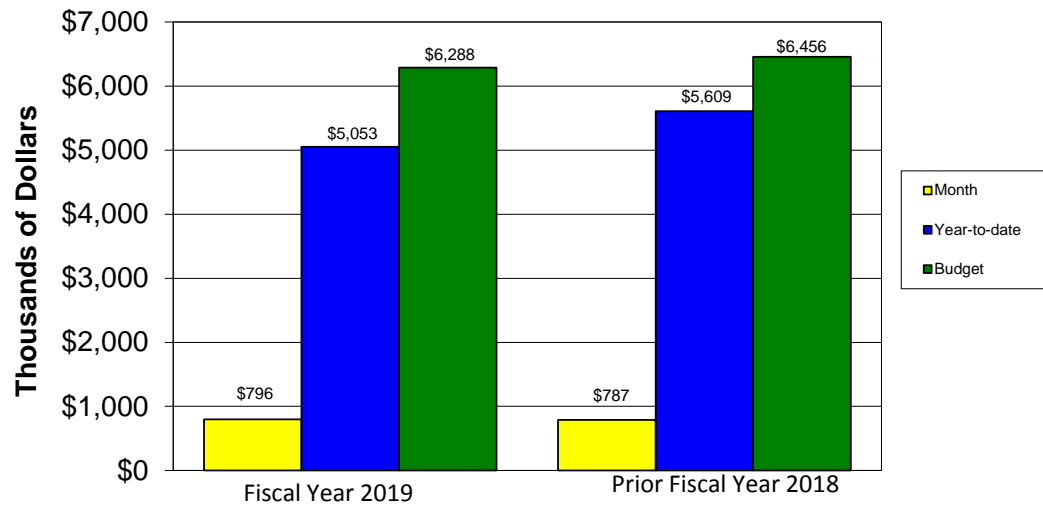
Target year-to-date percentage 83.33%

Hospitality Fund Revenues



April

Hospitality Fund Expenditures



April

City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2019

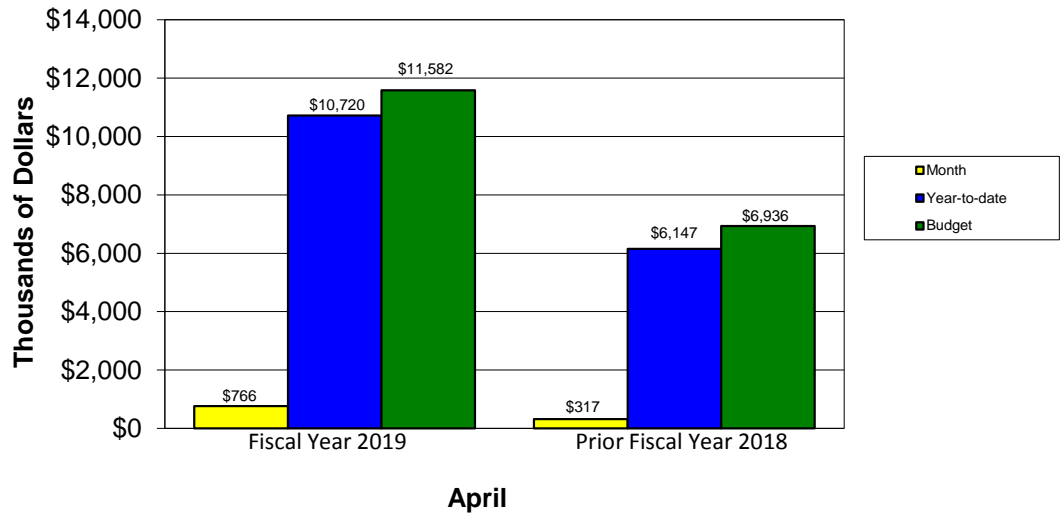
	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 6,497,000	\$ 6,497,000	\$ -	100.00%	\$ 2,251,000	\$ 2,251,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,500,000	2,083,333	208,333	83.33	2,500,000	2,083,333	208,333	83.33
Utility Relocation Reimb for Hwy Projects	850,000	679,987	376,352	80.00	427,000	560,597	-	131.29
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	1,091,667	59,167	90.22	1,250,000	1,041,667	104,167	83.33
SC Rural Infrastructure Grant	500,000	306,468	114,239	61.29	-	-	-	0.00
FSD1 WWWF Access Rd	-	-	-	0.00	-	143,018	-	0.00
Hurricane Matthew	-	-	-	0.00	192,000	36,770	-	19.15
Investment Earnings	25,000	61,811	8,079	247.24	25,000	30,512	4,177	122.05
Total Revenues	\$ 11,582,000	\$ 10,720,267	\$ 766,171	92.56%	\$ 6,936,000	\$ 6,146,898	\$ 316,677	88.62%

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Oakdale Area Water Pressure Impr.	-	-	-	0.00%	-	3,000	-	0.00%
Country Creek Extension	621,000	22,618	-	3.64	-	-	-	0.00
Elevated Water Tank Inspection/Maint	426,000	22,448	3,550	5.27	300,000	371,999	30,831	1.52
Jeffries Creek Beaver Management	7,000	4,704	2,473	67.20	7,000	2,686	-	38.37
Water Line Ext. Requests - Florence County	100,000	73,298	-	73.30	100,000	4,544	-	4.54
SCDOT Road Widening - Hwy 51	-	378,951	52,292	0.00	555,000	809,319	-	145.82
S Cashua Utility Relocation	1,178,000	382,362	-	32.46	1,178,000	248,714	-	21.11
WWMF Access Road	-	-	-	0.00	471,000	805,869	-	171.10
Hoffmeyer Rd Sewer Ext.	-	3,640	-	0.00	300,000	580,580	39,725	193.53
Downtown Street Resurface	140,000	47,836	47,836	34.17	-	-	-	0.00
McCown St Water Plant Vessel Replace.	500,000	474,396	81,189	94.88	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

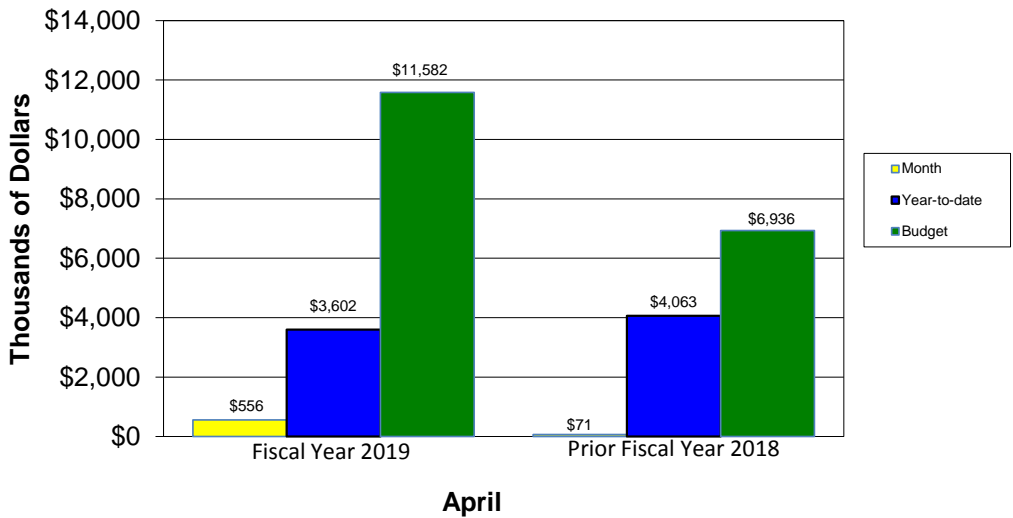
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2019

	Fiscal Year 2018-2019				Prior Fiscal Year 2017-2018			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
Expenses: (continued)								
Hampton Pointe - W/S Repair	-	57,447	-	0.00	66,000	6,719	-	10.18
The Grove W/S Replacement	-	-	-	0.00	-	440,174	-	0.00
LIDL Grocery	-	-	-	0.00	-	2,935	-	0.00
Whipporwill Water Line - FEMA	-	19,083	-	0.00	38,000	5,361	-	14.11
National Cemetery Rd Water Line - FEMA	-	13,496	-	0.00	24,000	3,090	-	12.87
Stagecoach Rd Water Line - FEMA	-	18,872	-	0.00	50,000	6,914	-	13.83
Friendfield Rd Water - FEMA	-	26,398	-	0.00	25,000	5,322	-	21.29
Byrnes Dam at CCSC Water Line - FEMA	-	61,513	-	0.00	50,000	16,231	-	32.46
Stratton Dr Sewer Repair	1,162,500	19,345	2,060	1.66	1,000,000	29,415	-	2.94
SCDOT Alligator Road	850,000	705,385	289,731	82.99	100,000	30,439	-	30.44
N Willston Rd Water Line Crossing	-	-	-	0.00	-	16,222	-	0.00
Pisga Rd Water Line Extension	500,000	34,974	4,637	6.99	200,000	-	-	0.00
Ebenezer Rd Water Line Ext	278,000	24,853	3,969	8.94	278,000	-	-	0.00
SCDOT Bridge Replacement	30,000	-	-	0.00	30,000	-	-	0.00
Francis Marion	50,000	10,331	-	20.66	-	4,000	-	0.00
McLeod 12" Water	-	-	-	0.00	-	445,000	-	0.00
James Jone Blvd Util Relocation	490,000	477,520	11,520	97.45	-	19,679	-	0.00
Williamsburg Circle Sewer	-	-	-	0.00	-	3,500	-	0.00
Hwy 76 Timmons ville	50,000	17,233	-	34.47	-	-	-	0.00
Harris Court Water Line Extension	122,000	16,559	-	13.57	-	-	-	0.00
Timmons ville Water Valve	150,000	-	-	0.00	-	-	-	0.00
Sewer Easment Clearing	300,000	12,314	12,314	4.10	-	-	-	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	-	20,534	1,403	0.00	-	-	-	0.00
SCDOT Ebenezer/Sumter/Pisgah	50,000	6,177	-	12.35	-	-	-	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
South Edisto Bridge	-	5,029	-	0.00	-	-	-	0.00
I-95 Utilities	-	4,247	-	0.00	-	-	-	0.00
Florence/Timmons ville	-	33,713	33,713	0.00	-	-	-	0.00
Mcleod Water	-	8,875	8,875	0.00	-	-	-	0.00
Utility Line Engineering/Legal	150,000	6,500	-	4.33	150,000	-	-	0.00
Reserve For Other Projects	3,632,500	500,000	-	13.76	444,000	-	-	0.00
Total Expenses	\$ 11,582,000	\$ 3,602,350	\$ 555,563	31.10%	\$ 6,936,000	\$ 4,062,574	\$ 70,555	58.57%

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, 2019

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	83,333	8,333	83.33
-	-	-	0.00
5,000	6,647	453	132.93
\$ 487,000	\$ 471,980	\$ 8,786	96.92%

Prior Fiscal Year 2017-2018			
Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
\$ 502,000	\$ 502,000	\$ -	100.00%
100,000	83,334	8,333	83.33
-	35,000	-	0.00
5,000	5,580	793	111.60
\$ 607,000	\$ 625,913	\$ 9,126	103.12%

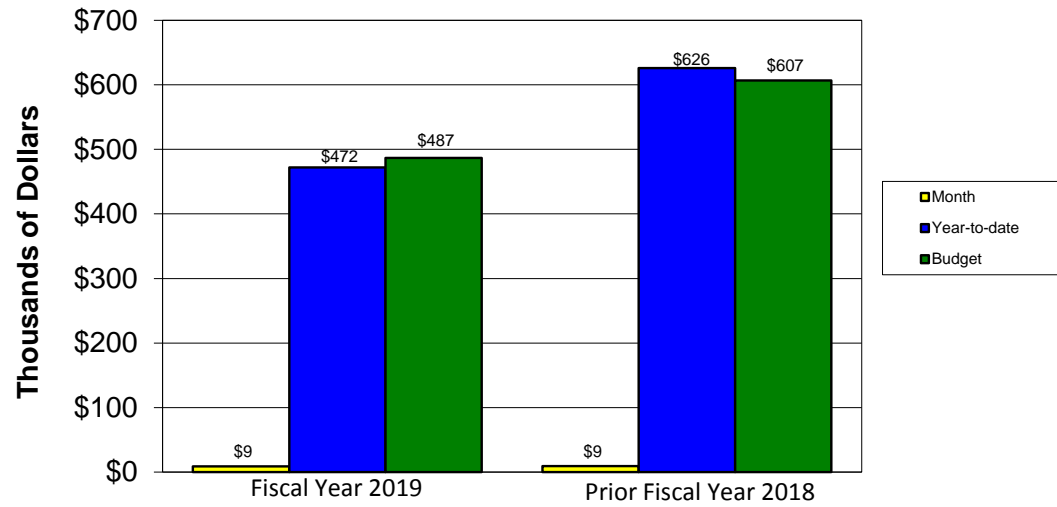
Expenses:

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
 Whitman Drive Stormwater Repair
 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	\$ 3,699	\$ -	6.17%
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
50,000	31,150	-	62.30
-	-	-	0.00
20,000	-	-	0.00
35,000	-	-	0.00
-	-	-	0.00
-	50,605	-	0.00
-	15,730	-	0.00
-	6,794	-	0.00
-	57,301	-	0.00
-	6,605	-	0.00
-	2,759	-	0.00
-	-	-	0.00
-	130,409	-	0.00
-	26,940	-	0.00
25,000	-	-	0.00
297,000	-	-	0.00
\$ 487,000	\$ 331,993	\$ -	68.17%

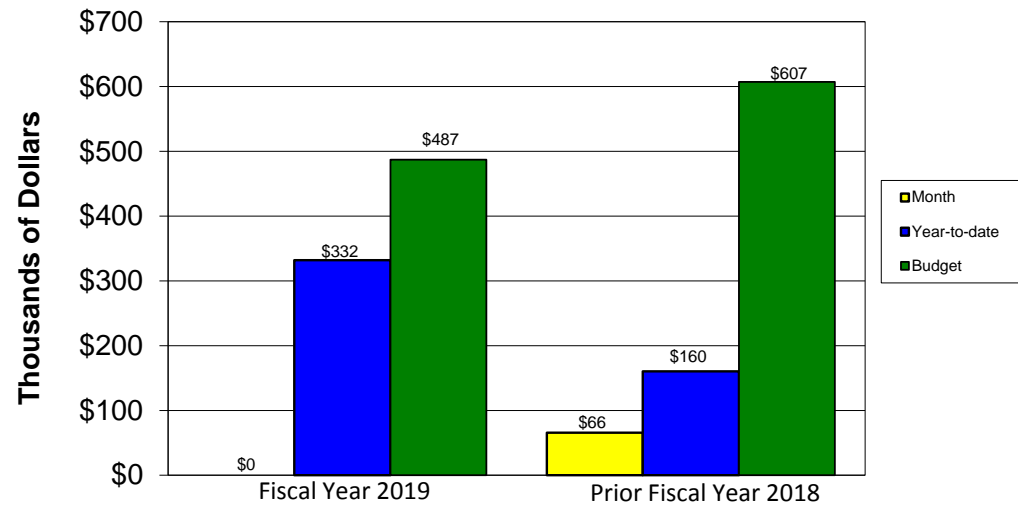
Prior Fiscal Year 2017-2018			
Apr. 2018 Budget	Year-to-date	Actual	Percent of Budget
\$ 10,000	\$ -	\$ -	0.00%
5,000	-	-	0.00
10,000	-	-	0.00
60,000	29,438	-	49.06
50,000	15,492	-	30.98
5,000	2,866	-	57.32
40,000	5,585	-	13.96
20,000	6,286	-	31.43
20,000	2,847	-	14.23
25,000	6,352	-	25.41
20,000	4,270	-	21.35
20,000	4,065	-	20.33
35,000	7,562	-	21.61
35,000	52,530	45,000	150.09
35,000	23,138	20,700	66.11
21,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
25,000	-	-	0.00
171,000	-	-	0.00
\$ 607,000	\$ 160,433	\$ 65,700	26.43%

Stormwater Utility Construction Revenues



April

Stormwater Utility Construction Expenses



April