

CITY OF FLORENCE, SC

Monthly Financial Report April 2013

City of Florence Finance Department

**City of Florence, SC
Monthly Financial Report
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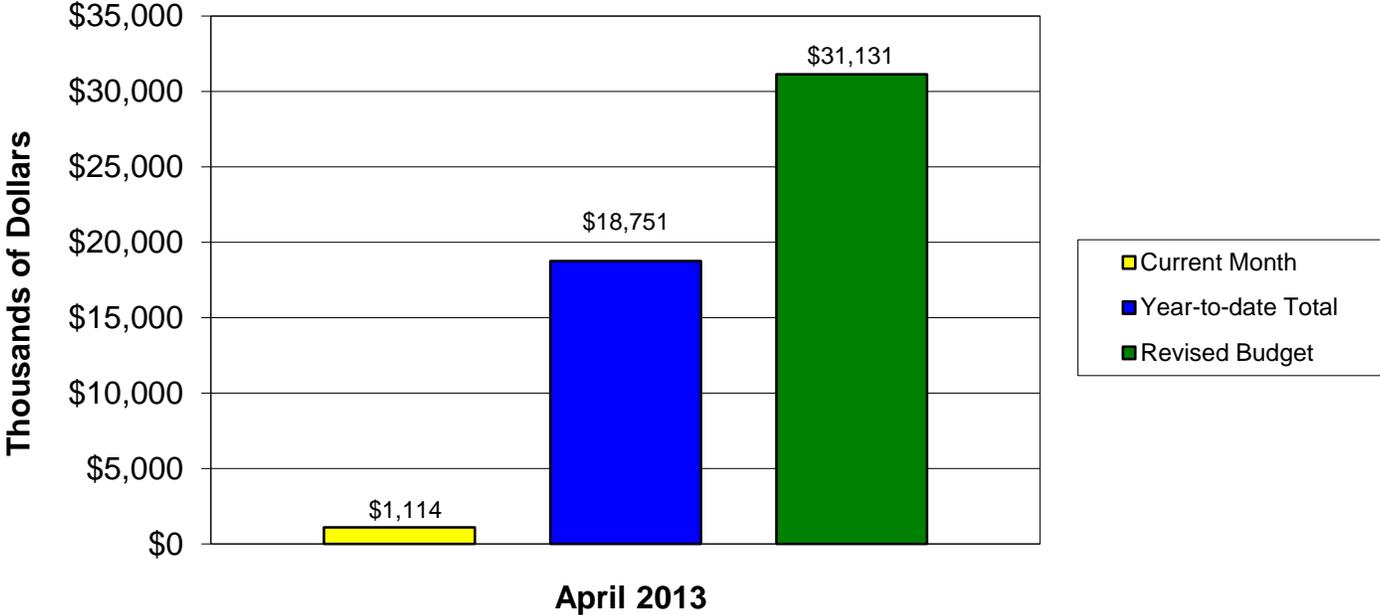
City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2013

	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Property Taxes	\$ 9,057,900	\$ 7,042,542	\$ 773,420	77.75%
Licenses and Fees	10,710,000	2,832,152	167,855	26.44
Governmental Reimbursements	3,488,500	2,341,573	63,100	67.12
Charges for Services	1,909,000	1,583,333	150,058	82.94
Fines and Forfeitures	634,500	564,317	51,892	88.94
Investment Earnings	20,000	16,893	1,388	84.46
Miscellaneous	335,000	181,644	(404,611)	54.22
Other Funding Sources	1,080,700	1,080,700	-	100.00
Transfers	3,895,100	3,108,076	311,199	79.79
Total Revenues	\$ 31,130,700	\$ 18,751,229	\$ 1,114,301	60.23%

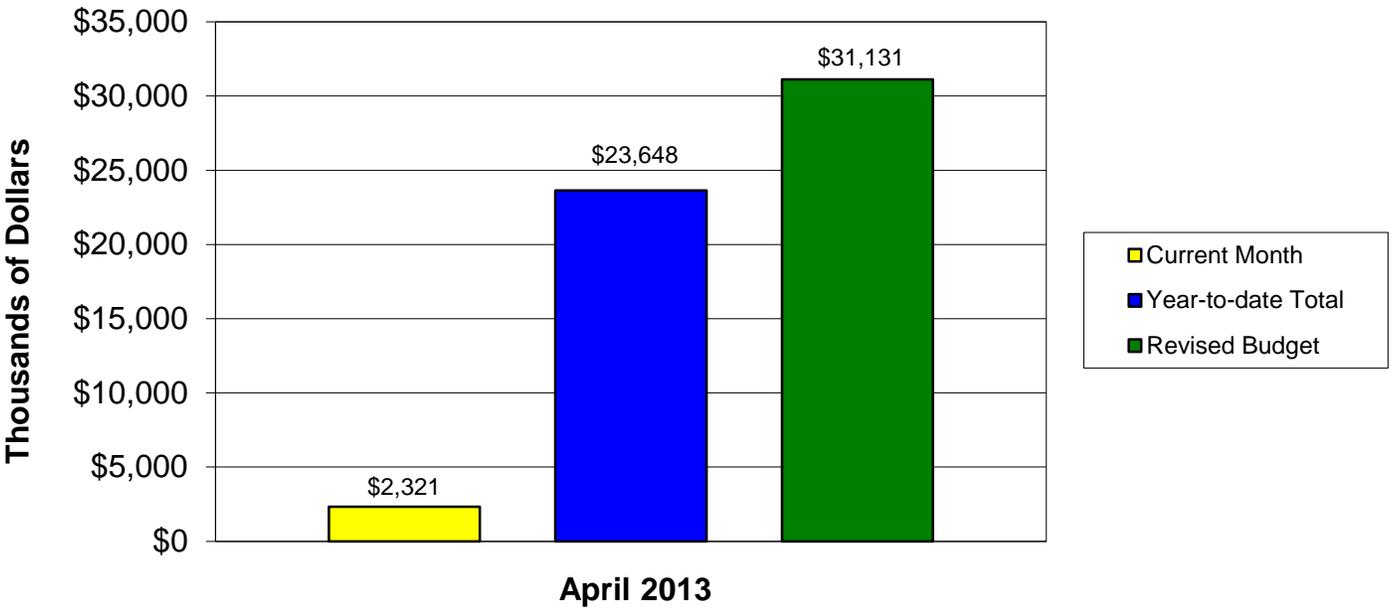
	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Expenditures:				
City Council	\$ 287,120	\$ 236,195	\$ 21,523	82.26%
City Court	489,880	386,056	38,442	78.81
City Manager	349,180	276,686	28,163	79.24
Finance & Accounting	735,270	614,048	97,746	83.51
HR/Risk Management	452,190	378,677	36,446	83.74
Community Services	445,230	373,744	33,022	83.94
Police	9,049,690	7,385,596	717,841	81.61
Fire	5,233,650	4,237,876	370,759	80.97
Beautification & Facilities	1,823,840	1,440,381	143,151	78.98
Sanitation	2,976,740	2,205,562	172,442	74.09
Equipment Maintenance	431,030	349,122	34,407	81.00
Recreation Programs	1,809,540	1,444,693	209,791	79.84
Athletic Programs	1,279,160	982,406	90,796	76.80
Planning Research & Development	372,910	302,072	25,446	81.00
Other Employee Benefits	509,270	239,959	46,405	47.12
General Insurance/Claims	377,000	332,996	6,829	88.33
Community Programs	120,000	98,750	7,500	82.29
Non Departmental	4,389,000	2,363,307	239,874	53.85
Total Expenditures	\$ 31,130,700	\$ 23,648,125	\$ 2,320,582	75.96%

Target year-to-date percentage 83.33%

General Fund Revenues



General Fund Expenditures



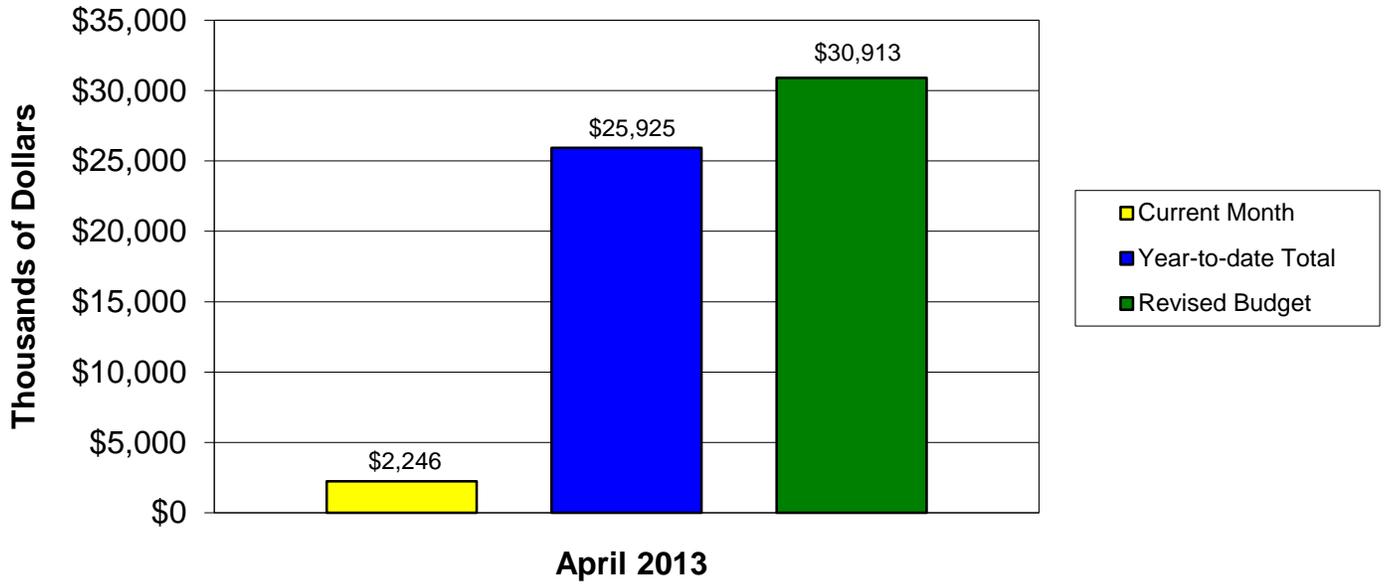
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2013

	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Water Charges	\$ 14,900,000	\$ 12,017,922	\$ 1,127,728	80.66%
Sewer Charges	15,150,000	12,785,921	1,222,311	84.40
Sewer Surcharges	39,000	35,066	3,270	89.91
Reconnection Fees	159,000	157,652	14,180	99.15
Water Tap Fees	255,000	275,049	32,608	107.86
Customer Service Fees	250,000	222,295	21,867	88.92
Sewer Tap Fees	80,000	97,475	6,580	121.84
Investment Earnings	20,000	22,862	3,226	114.31
Miscellaneous	1,892,000	1,703,296	33,698	90.03
Other Funding Sources	803,000	803,000	-	100.00
Interdepartmental Transfer	(2,635,000)	(2,195,833)	(219,583)	83.33
Total Revenues	\$ 30,913,000	\$ 25,924,705	\$ 2,245,885	83.86%

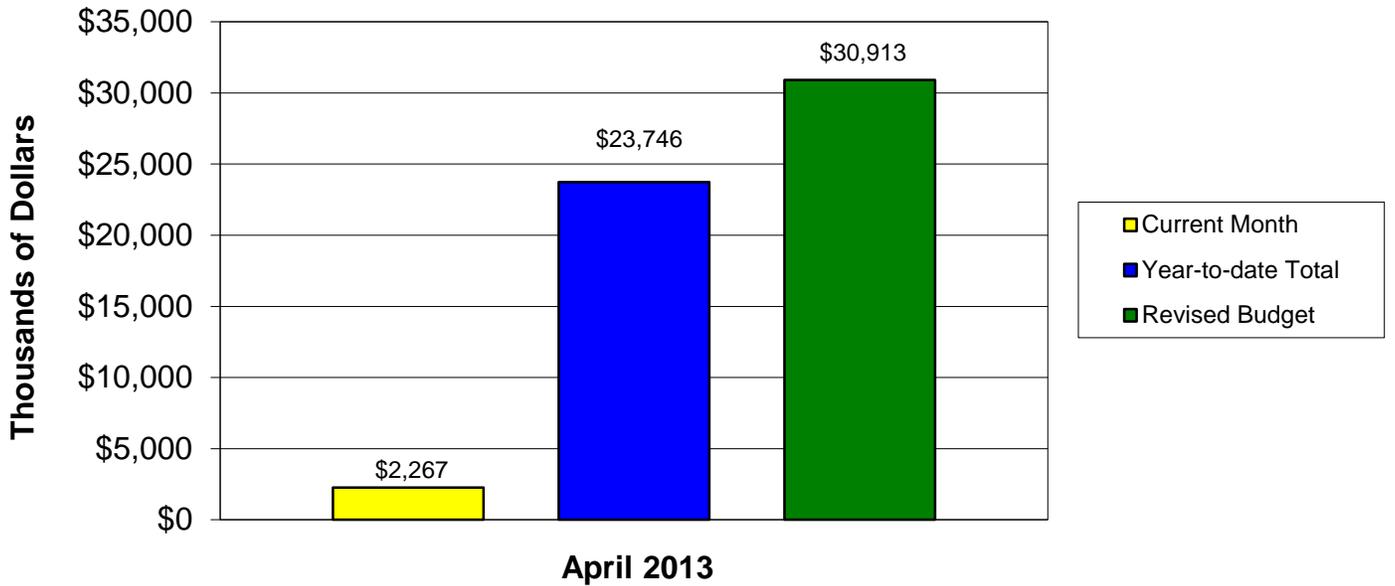
	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Expenses:				
Utility Finance	\$ 2,063,830	\$ 1,662,613	\$ 176,683	80.56%
Engineering	1,107,450	897,150	76,831	81.01
Waste Water Treatment	3,801,690	2,842,066	267,614	74.76
Surface Water Production	1,615,180	1,120,814	90,218	69.39
Ground Water Production	1,850,330	1,245,746	91,654	67.33
Distribution Operations	1,638,780	1,176,587	127,935	71.80
Collection Operations	857,950	700,287	77,251	81.62
Debt Service	10,220,000	8,525,298	835,600	83.42
Other Employee Benefits	159,990	41,489	6,582	25.93
General Insurance/Claims	177,000	170,026	2,645	96.06
Non Departmental	7,420,800	5,364,216	513,500	72.29
Total Expenses	\$ 30,913,000	\$ 23,746,293	\$ 2,266,513	76.82%

Target year-to-date percentage 83.33%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



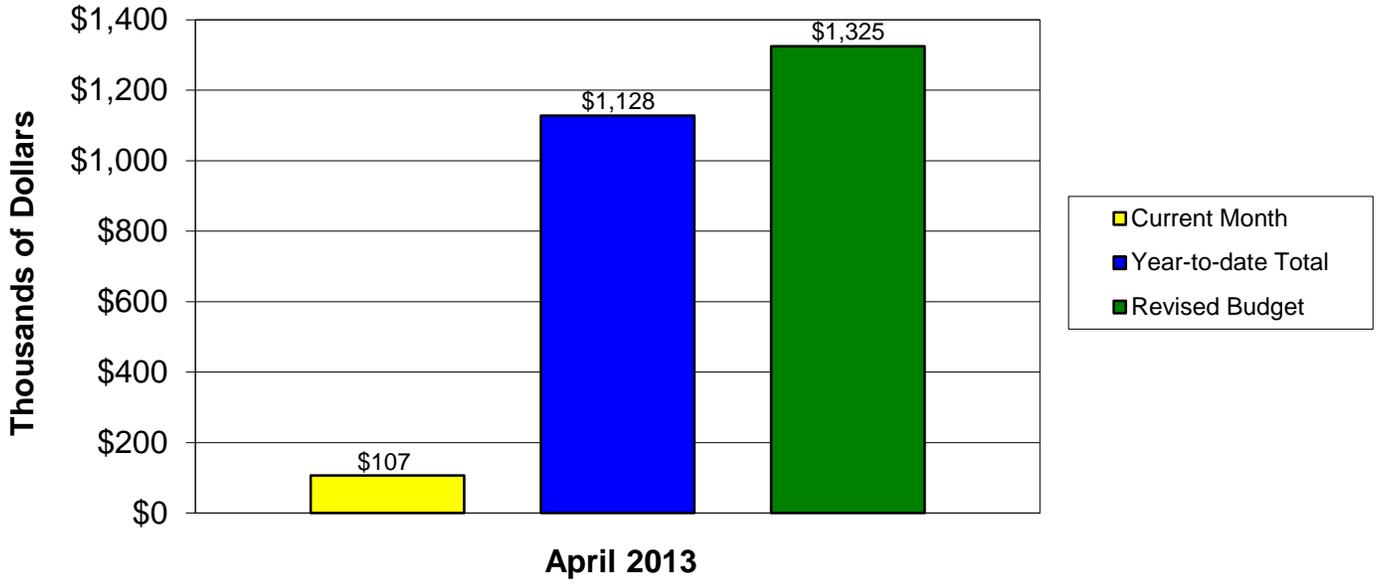
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2013

	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Charges for Services	\$ 1,262,000	\$ 1,059,701	\$ 106,461	83.97%
Investment Earnings	1,000	2,026	412	202.61
Miscellaneous	12,000	15,930	-	132.75
Transfers	50,000	50,000	0	100.00
Total Revenues	\$ 1,325,000	\$ 1,127,658	\$ 106,873	85.11%

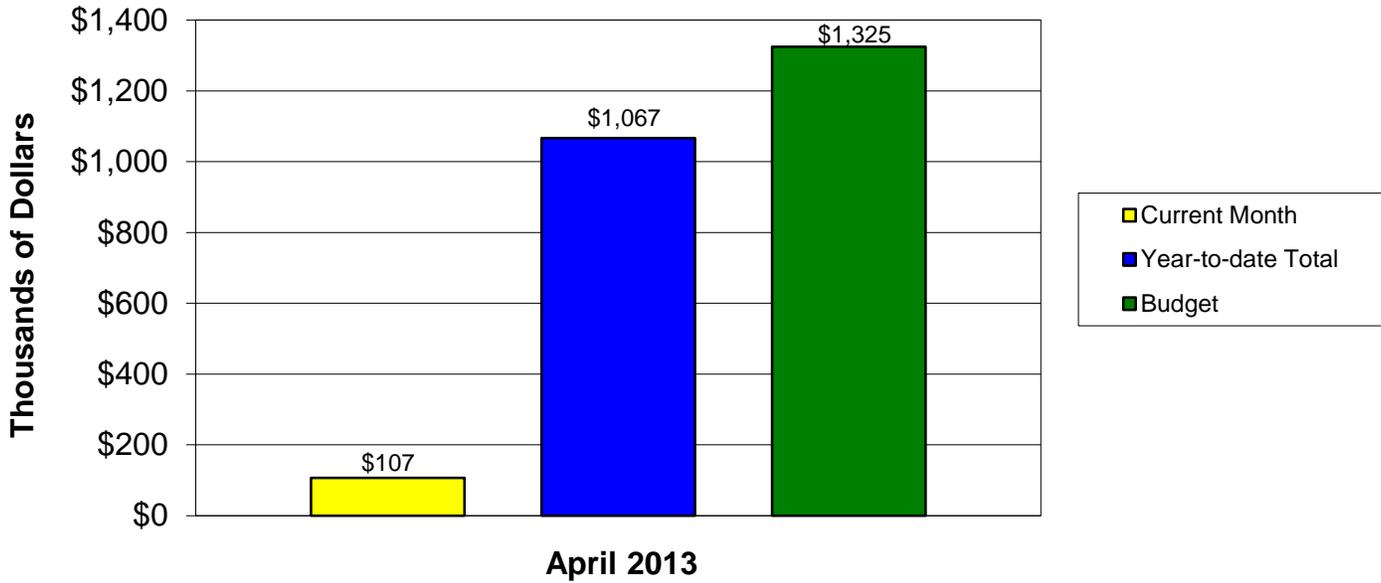
	Budget	Year-to-date Total	Current Month	Percent of Budget
Expenses:				
Stormwater Operations	\$ 653,970	\$ 530,744	\$ 53,379	81.16%
Debt Service	325,300	270,838	26,774	83.26
Other Employee Benefits	13,430	4,381	873	32.62
General Insurance/Claims	6,300	5,131	-	81.44
Non Departmental	326,000	255,833	25,583	78.48
Total Expenses	\$ 1,325,000	\$ 1,066,927	\$ 106,609	80.52%

Target year-to-date percentage 83.33%

Stormwater Utility Revenues



Stormwater Utility Expenses



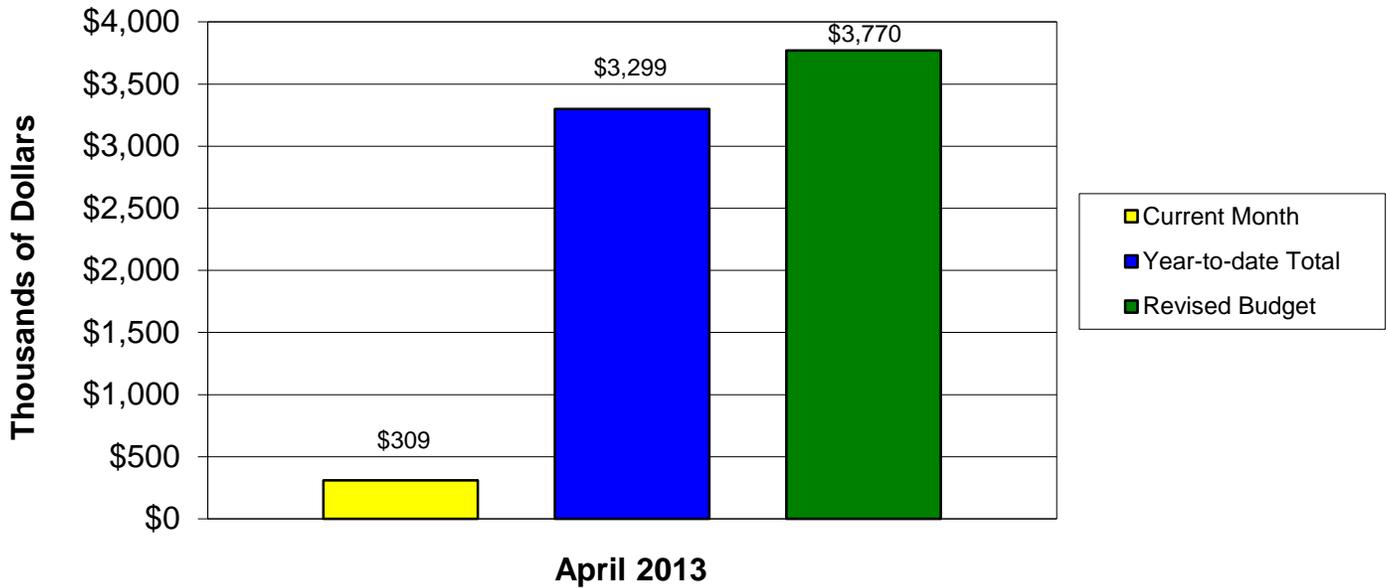
City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2013

	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
Hospitality Fees	\$ 3,120,000	\$ 2,650,996	\$ 309,209	84.97%
Grant Revenue	260,000	260,000	-	100.00
Investment Earnings	5,000	3,277	52	65.55
Miscellaneous Revenue	-	40	40	
Other Funding Sources	385,000	385,000	-	100.00
Total Revenues	\$ 3,770,000	\$ 3,299,313	\$ 309,300	87.51%

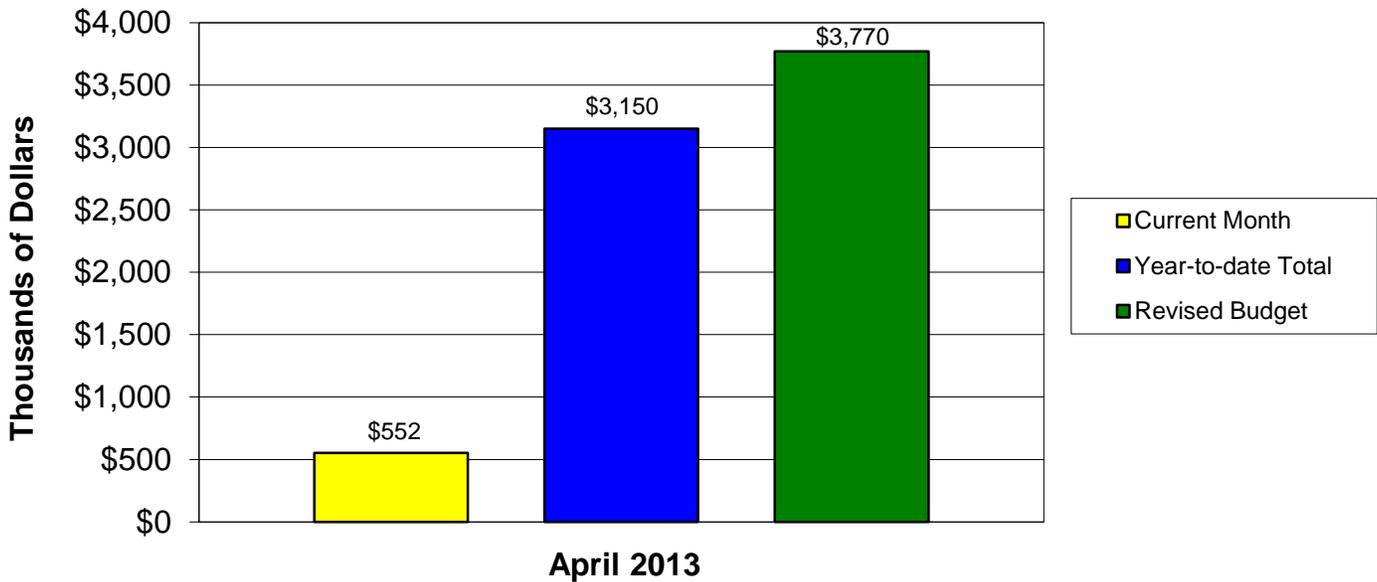
	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Expenditures:				
Contingency Fund	\$ -	\$ -	\$ -	0.00%
Freedom Florence	775,000	645,833	64,583	83.33
Florence Economic Develop.	49,500	52,500	-	106.06
Florence Museum	30,000	30,000	7,500	100.00
Florence Downtown Develop. Corporation	81,000	40,500	-	50.00
Florence Downtown Develop. Incentives	80,000	80,000	-	100.00
Downtown Promotions	20,000	1,072	438	5.36
Downtown Improvements	309,000	164,622	21,415	53.28
Radio Drive/Veteran's Park Debt Service	52,000	25,844	-	49.70
Tennis/Performing Arts Debt Service	1,014,500	1,014,412	-	99.99
Florence Historic District Lighting	30,000	25,000	2,500	83.33
Florence Civic Center	1,204,000	1,055,191	455,192	87.64
Downtown Incubator	125,000	15,034	-	0.00
Total Expenditures	\$ 3,770,000	\$ 3,150,008	\$ 551,627	83.55%

Target year-to-date percentage 83.33%

Hospitality Fund Revenues



Hospitality Fund Expenditures



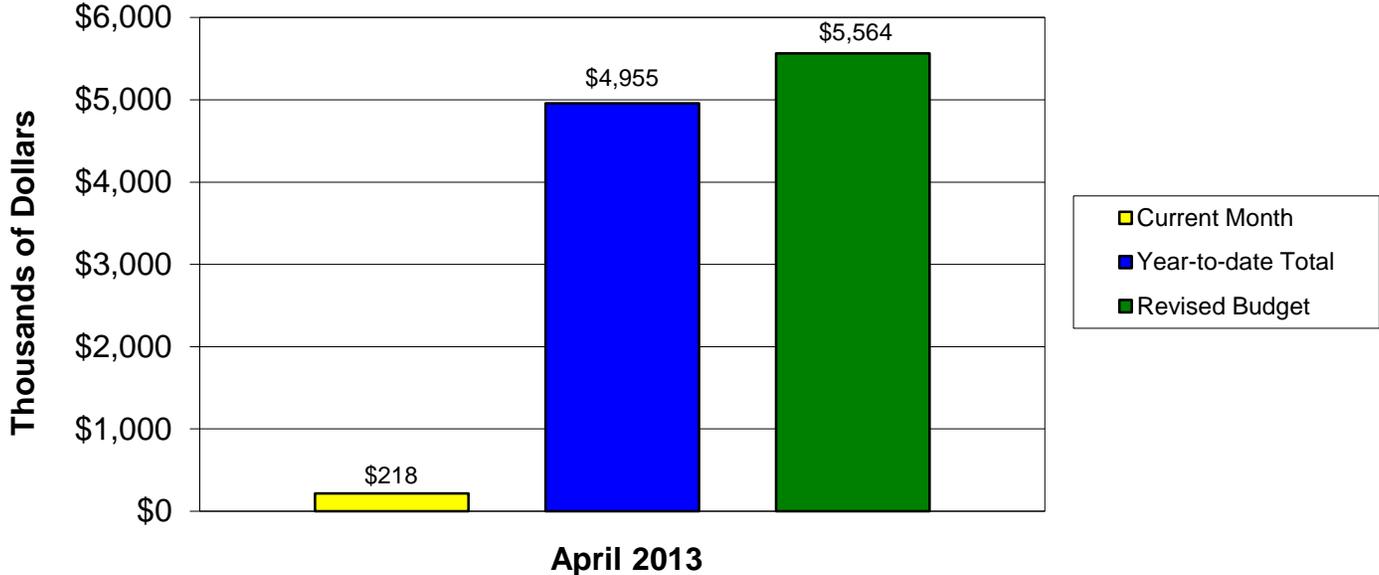
City of Florence, SC

Water & Sewer Construction Schedule of Revenues and Expenses

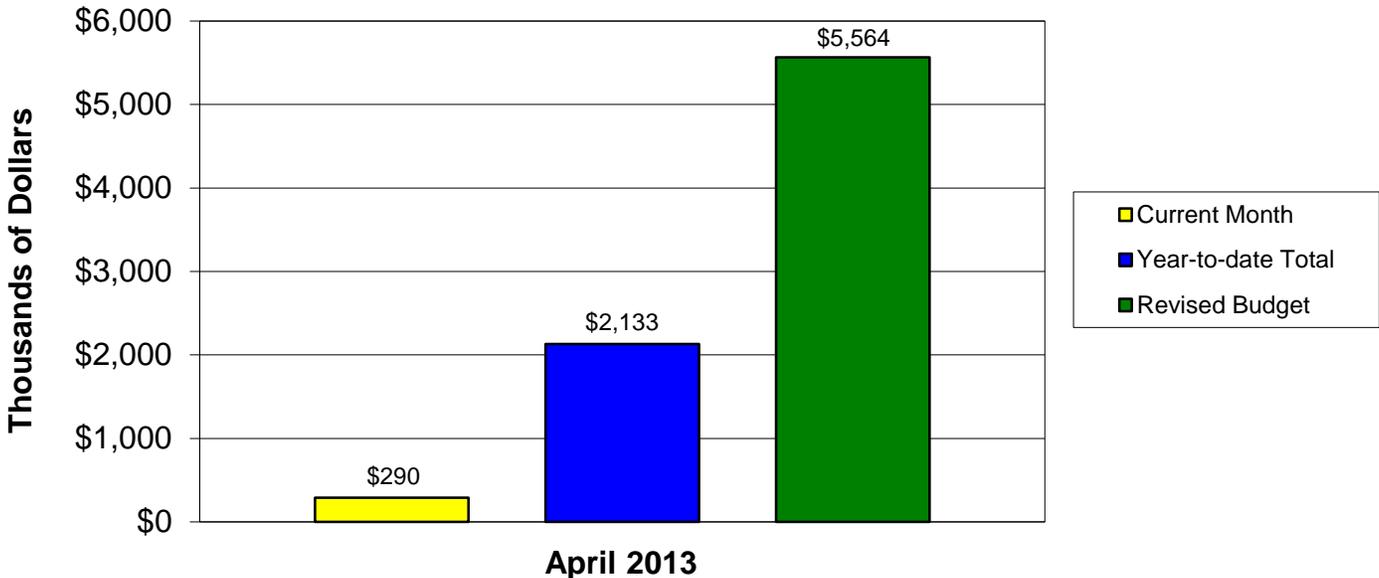
For the Month Ended April 30, 2013

	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
From Unappropriated Reserves	\$ 2,780,000	\$ 2,780,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,600,000	2,166,667	216,667	83.33
Civic Center W/S Improvement	20,000	-	-	0.00
Florence County Infrastructure Reimb.	139,000	-	-	0.00
Investment Earnings	25,000	8,771	1,523	35.09%
Total Revenues	\$ 5,564,000	\$ 4,955,438	\$ 218,190	89.06%
	Revised Budget	Year-to-date Total	Current Month	Percent of Budget
Expenses:				
Savannah Grove Area Sewer	\$ 40,000	\$ -	\$ -	0.00%
Steel Road Lift Station/Sewer Ext	292,000	206,306	56,054	70.65
Prince St/Campbell St Sewer	181,900	167,027	-	91.82
TV Rd Widening - Utility Relocation	150,000	12,752	-	8.50
Brandon Woods Sewer Force Main	95,000	38,067	34,607	40.07
McGowan Commons	22,330	22,325	-	99.98
Country Creek Sewer Extension	10,000	-	-	0.00
N. Ebenezer Water Line Reloc.	120,000	-	-	0.00
Woody Jones Blvd Sewer Reloc.	53,000	-	-	0.00
Surface Wtr Plant Intank Pump Repairs	225,000	135,953	-	60.42
Jefferies Creek Sewer Crossing Repairs	53,000	46,298	3,149	87.35
Oakdale Area Water Pressure Improvement	10,000	-	-	0.00
Civic Center W/S Connection - Campers	40,000	-	-	0.00
Hwy 76 Widening Utilities Relocation	35,000	3,194	-	9.13
Jody Road	169,000	170,535	-	100.91
Revise Land Subdivion Codes (UDO)	24,000	-	-	0.00
Elevated Water Tank Inspection/Maint.	410,000	168,510	-	41.10
GIS Mapping Software Intergration	10,000	8,199	-	81.99
WWTP Contingency	250,000	-	-	0.00
Jeffries Creek Beaver Management	7,000	2,344	2,344	33.48
Renee Circel Water Line	16,000	15,675	-	97.97
Layton Street Sewer Line Replacement	63,000	63,698	-	101.11
Wilson Road Sewer	36,000	35,852	-	99.59
Mechanicsville Rd/Haskell Dr.	40,000	-	-	0.00
Alligator Road Filter Replacement/Rehab	86,000	2,949	2,949	3.43
Five Points Sewer Repair	224,000	139,859	-	62.44
Dwnt Utility Relocation	900,000	453,545	99,088	50.39
Water Line Ext. Requests - Florence County	100,000	-	-	0.00
S. Irby Street Water Line Bore	3,180	3,172	-	99.75
Olanta Hwy Water Line	-	5,248	5,248	0.00
Ben Gause Rd	51,000	37,624	-	73.77
Paper Mill Rd Water Line	113,000	112,924	3,224	99.93
Sumter Street Water Line	50,000	38,520	7,002	77.04
Hoffmeyer Sewer/Palmetto Catch Basin	40,000	34,300	-	85.75
Emma Late Water Line	30,000	40,467	36,709	134.89
Olanta Hwy Water Line	115,000	105,702	31,120	91.91
Fernleaf Sewer Repairs	30,000	21,510	5,910	71.70
Timmons ville Utility Improvements	500,000	9,675	1,537	1.93
Celebration Pump Station Repairs	150,000	-	-	0.00
Walnut Street Sewer Repairs	24,850	19,700	-	79.28
Utility Line Engineering/Legal	50,000	10,678	1,048	21.36
Reserve For Other Projects	744,740	-	-	0.00
Total Expenses	\$ 5,564,000	\$ 2,132,607	\$ 289,989	38.33%

Water & Sewer Utility Construction Revenues



Water & Sewer Utility Construction Expenses

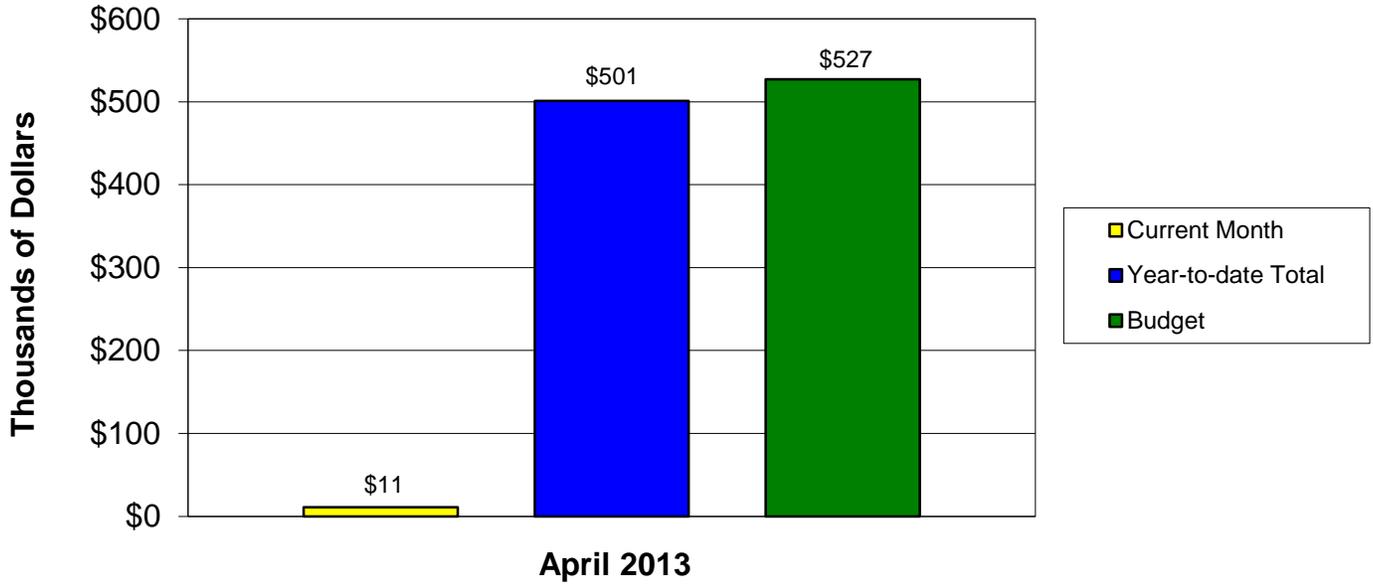


City of Florence, SC
Stormwater Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2013

	Budget	Year-to-date Total	Current Month	Percent of Budget
Revenues:				
From Unappropriated Reserves	\$ 390,000	\$ 390,000	\$ -	100.00%
Transfer from Stormwater Fund	132,000	110,000	11,000	83.33
Investment Earnings	5,000	1,133	147	22.66
Total Revenues	\$ 527,000	\$ 501,133	\$ 11,147	95.09%

	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	164	164	3.29
Double-Barrell Pipe Repair	10,000	-	-	0.00
Cannon & Dozier St. Pond Maint.	100,000	-	-	0.00
Timrod Park Pipe Outfall Improvement	65,000	4,924	1,016	7.58
Williams Blvd Outfall Improvement	150,000	12,997	2,797	8.66
NPDES Phase II Compliance	50,000	6,339	-	12.68
Stormwater Billing Software Upgrade	15,000	4,013	-	26.75
Stormwater Engineering	97,000	13,810	-	14.24
Reserved For Other Projects	25,000	-	-	0.00
Total Expenses	\$ 527,000	\$ 42,247	\$ 3,977	8.02%

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

