

CITY OF FLORENCE, SC

Monthly Financial Report June 2021

City of Florence Finance Department

**City of Florence, SC
Monthly Financial Report
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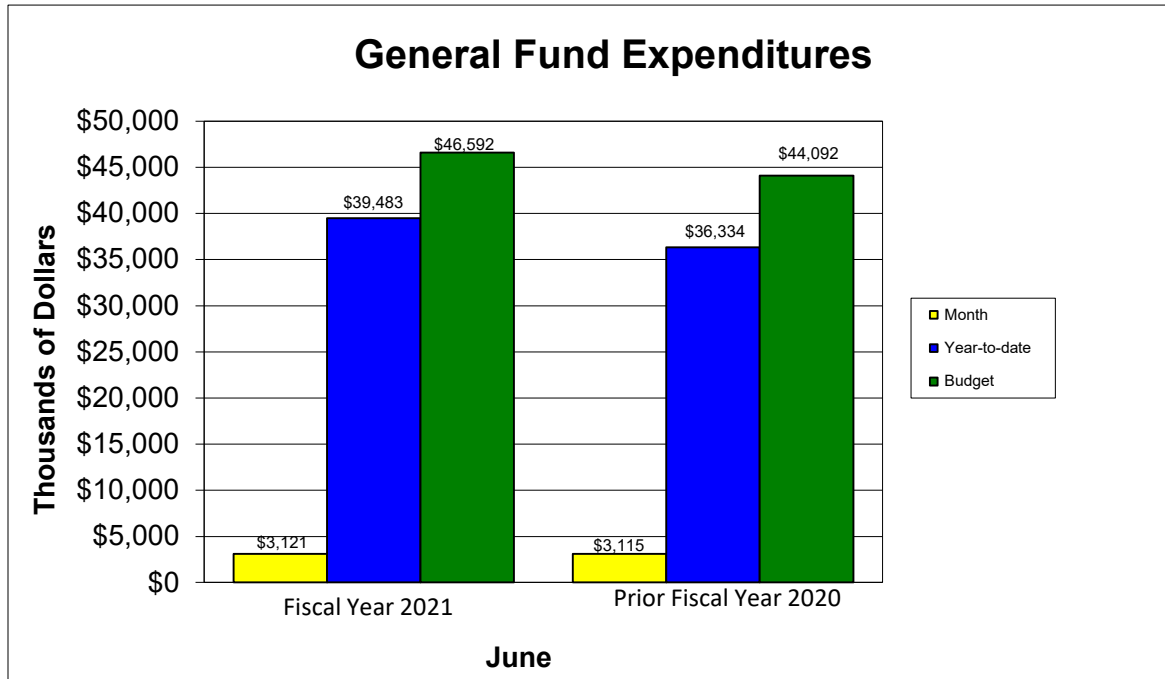
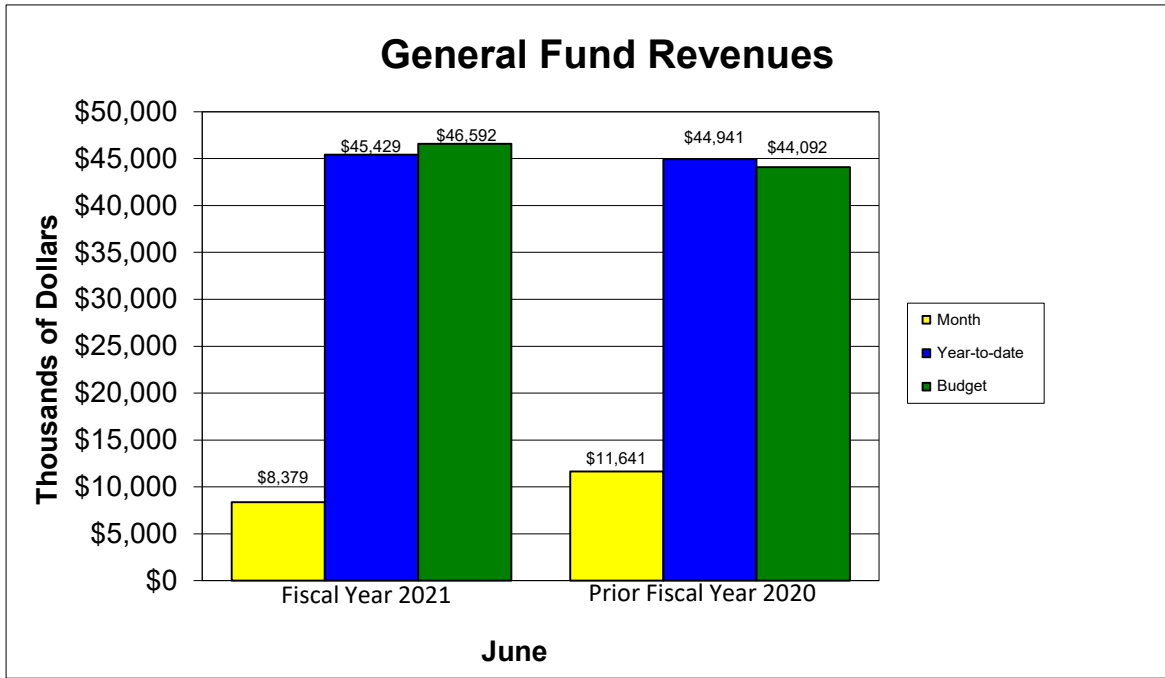
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 10,251,400	\$ 11,114,025	\$ 1,109,726	108.41%	\$ 9,829,300	\$ 10,180,591	\$ 1,418,105	103.57%
Licenses and Fees	13,555,000	12,186,183	5,857,770	89.90	14,017,900	14,204,078	8,273,681	101.33
Governmental Reimbursements	5,353,800	4,703,531	412,938	87.85	5,045,800	5,230,941	1,071,247	103.67
Permits and Fees	2,512,000	2,519,822	239,064	100.31	2,569,360	2,654,075	246,689	103.30
Fines and Forfeitures	246,100	292,395	23,465	118.81	240,495	235,122	3,431	97.77
Investment Earnings	40,000	12,238	(431)	30.60	150,000	195,164	6,886	130.11
Miscellaneous	676,400	528,316	26,546	78.11	925,145	939,041	34,695	101.50
Other Funding Sources	8,322,900	8,454,732	267,104	101.58	5,713,200	5,783,186	129,016	101.22
Transfers	5,634,250	5,617,432	442,790	99.70	5,601,000	5,519,259	456,890	98.54
Total Revenues	\$ 46,591,850	\$ 45,428,676	\$ 8,378,973	97.50%	\$ 44,092,200	\$ 44,941,458	\$ 11,640,641	101.93%

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 286,060	\$ 272,360	\$ 27,334	95.21%	\$ 346,040	\$ 290,809	\$ 22,803	84.04%
P- Card	-	2,183	(238)	0.00	-	-	-	0.00
Legal Services	149,150	146,299	11,200	98.09	123,530	122,392	11,743	99.08
City Court	564,230	531,673	40,258	94.23	564,540	532,084	49,796	94.25
City Manager	832,460	795,542	80,915	95.57	501,020	478,678	41,599	95.54
Finance & Accounting	1,038,190	1,024,834	79,354	98.71	1,053,780	1,053,625	80,482	99.99
HR/Risk Management	638,250	613,016	46,966	96.05	718,740	701,259	65,737	97.57
Community Services	445,660	410,784	29,709	92.17	404,170	387,934	30,538	95.98
Police	11,904,510	10,539,332	646,237	88.53	10,732,420	8,724,109	779,040	81.29
Fire	6,698,890	6,189,128	545,396	92.39	6,279,190	6,087,882	557,990	96.95
Beautification & Facilities	3,593,870	3,206,706	256,283	89.23	3,381,510	3,186,445	264,852	94.23
Sanitation	4,156,600	4,271,660	278,406	102.77	3,905,900	3,677,895	425,869	94.16
Equipment Maintenance	557,720	529,170	35,986	94.88	521,220	458,106	43,898	87.89
Recreation Programs	1,336,980	925,871	96,271	69.25	1,495,340	1,090,345	62,365	72.92
Athletic Programs	3,196,990	1,994,518	341,912	62.39	2,411,860	1,622,465	152,041	67.27
Planning Research & Development	900,290	551,827	77,060	61.29	521,760	444,870	41,620	85.26
Building Inspections & Permits	427,040	352,295	39,638	82.50	550,350	476,793	46,455	86.63
Debt Service	1,622,000	1,523,278	-	93.91	1,242,000	1,242,067	500	100.01
Other Employee Benefits	785,280	540,782	44,585	68.86	781,000	557,767	52,445	71.42
General Insurance/Claims	729,000	827,286	21,568	113.48	655,000	679,907	7,582	103.80
Community Programs	431,500	388,888	30,356	90.12	434,000	438,494	113,818	101.04
Non Departmental	6,297,180	3,845,479	391,705	61.07	7,468,830	4,080,522	263,913	54.63
Total Expenditures	\$ 46,591,850	\$ 39,482,913	\$ 3,120,900	84.74%	\$ 44,092,200	\$ 36,334,448	\$ 3,115,086	82.41%

Target year-to-date percentage 100.00%



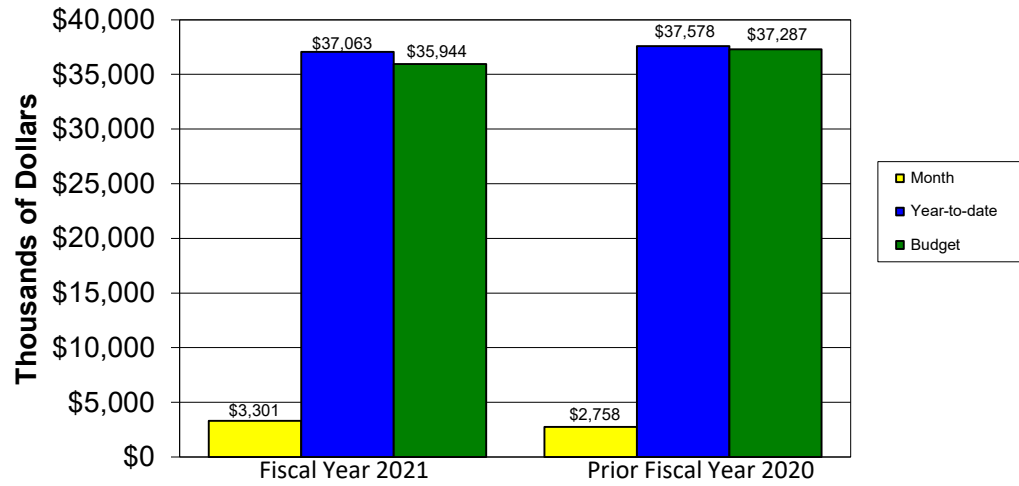
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 17,765,000	\$ 17,922,766	\$ 1,678,980	100.89%	\$ 17,136,400	\$ 17,277,416	\$ 1,376,287	100.82%
Sewer Charges	19,535,000	20,283,132	1,772,977	103.83	19,465,000	19,471,135	1,545,345	100.03
Sewer Surcharges	40,000	69,382	8,301	173.45	7,750	7,782	41	100.41
Reconnection Fees	200,000	225,834	13,649	112.92	146,100	146,174	3,839	100.05
Water Tap Fees	742,000	976,071	86,008	131.55	702,950	775,700	88,053	110.35
Customer Service Fees	255,000	248,433	28,478	97.42	220,450	220,505	19,350	100.02
Sewer Tap Fees	250,000	283,786	14,270	113.51	253,050	275,966	27,507	109.06
Investment Earnings	40,000	23,300	523	58.25	200,000	222,385	8,269	111.19
Miscellaneous	681,000	594,582	28,688	87.31	1,306,300	1,332,299	4,302	101.99
Other Funding Sources	406,000	406,000	-	100.00	1,626,600	1,626,600	-	100.00
Interdepartmental Transfer	(3,970,000)	(3,970,000)	(330,800)	100.00	(3,778,000)	(3,778,000)	(314,800)	100.00
Total Revenues	\$ 35,944,000	\$ 37,063,286	\$ 3,301,073	103.11%	\$ 37,286,600	\$ 37,577,962	\$ 2,758,192	100.78%

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 2,711,260	\$ 2,567,275	\$ 206,739	94.69%	\$ 2,737,770	\$ 2,665,534	\$ 278,491	97.36%
Engineering	1,248,870	1,233,567	93,427	98.77	1,457,450	1,365,587	156,669	93.70
Waste Water Treatment	5,357,270	5,185,775	448,686	96.80	5,427,080	5,016,733	425,712	92.44
Surface Water Production	2,100,900	2,110,069	137,824	100.44	3,070,135	2,981,871	123,956	97.13
Ground Water Production	2,059,830	1,983,903	164,565	96.31	1,957,420	1,890,765	133,438	96.59
Distribution Operations	2,177,020	1,997,580	155,627	91.76	2,052,570	1,974,943	243,420	96.22
Collection Operations	1,427,040	1,330,479	117,038	93.23	2,292,240	2,203,979	155,895	96.15
Debt Service	9,288,000	11,949,071	2,089,514	128.65	10,543,000	9,826,920	852,092	93.21
Other Employee Benefits	314,900	117,424	9,057	37.29	314,800	139,817	15,827	44.41
General Insurance/Claims	467,000	556,531	24,073	119.17	391,500	443,076	5,092	113.17
Non Departmental	8,791,910	8,233,056	608,697	93.64	7,042,635	6,452,923	554,845	91.63
Total Expenses	\$ 35,944,000	\$ 37,264,730	\$ 4,055,247	103.67%	\$ 37,286,600	\$ 34,962,147	\$ 2,945,436	93.77%

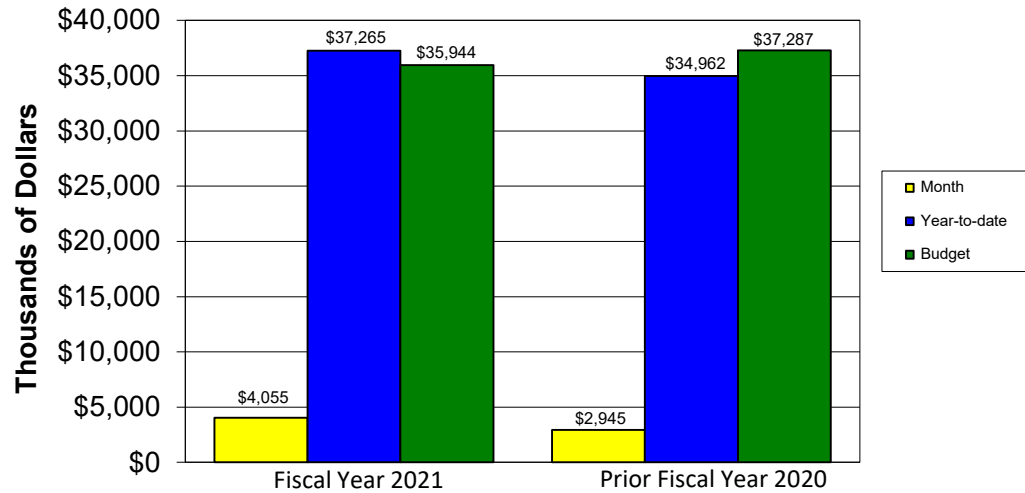
Target year-to-date percentage 100.00%

Water & Sewer Utility Revenues



June

Water & Sewer Utility Expenses



June

City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2021

Revenues:

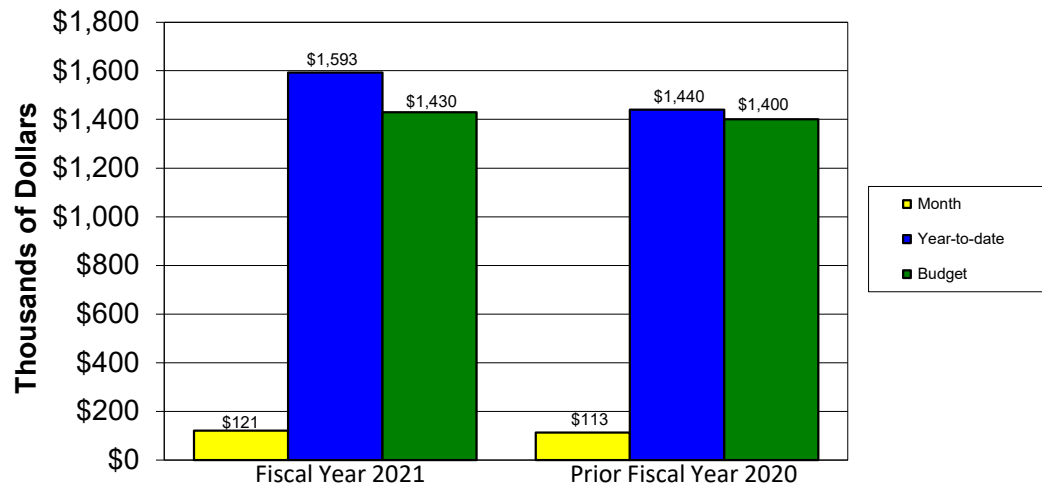
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,351,000	\$ 1,404,211	\$ 120,504	103.94%	\$ 1,324,000	\$ 1,355,058	\$ 112,478	102.35%
Investment Earnings	500	434	37	86.84	1,400	1,423	60	101.66
Miscellaneous	13,500	123,662	100	916.02	9,600	18,406	483	191.73
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
Total Revenues	\$ 1,430,000	\$ 1,593,307	\$ 120,641	111.42%	\$ 1,400,000	\$ 1,439,887	\$ 113,021	102.85%

Expenses:

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 781,840	\$ 731,888	\$ 64,604	93.61%	\$ 728,600	\$ 710,719	\$ 60,933	97.55%
Debt Service	332,800	332,122	100	99.80	357,400	354,085	29,874	99.07
Other Employee Benefits	22,230	18,716	1,431	84.19	22,000	19,387	1,431	88.12
General Insurance/Claims	12,700	12,667	-	99.74	9,600	10,087	-	105.08
Non Departmental	280,430	275,000	22,800	98.06	282,400	275,000	22,800	97.38
Total Expenses	\$ 1,430,000	\$ 1,370,393	\$ 88,935	95.83%	\$ 1,400,000	\$ 1,369,279	\$ 115,039	97.81%

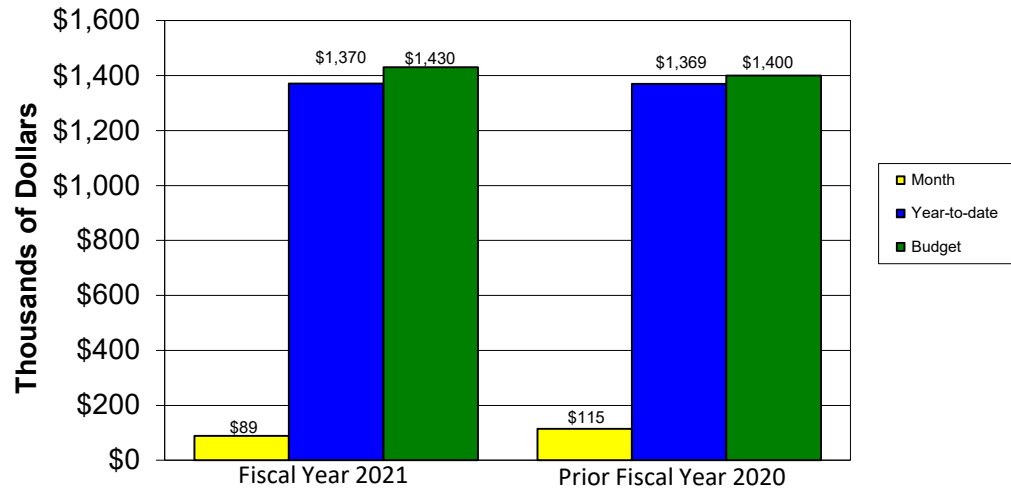
Target year-to-date percentage 100.00%

Stormwater Utility Revenues



June

Stormwater Utility Expenses



June

City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2021

Revenues:

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,605,000	\$ 4,627,430	\$ 433,657	100.49%
-	-	-	0.00
1,000	267	21	26.69
-	-	-	0.00
3,000	3,000	-	100.00
\$ 4,609,000	\$ 4,630,697	\$ 433,678	100.47%

Prior Fiscal Year 2019-2020			
Jun-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,410,000	\$ 4,246,631	\$ 352,984	96.30%
750,000	-	-	0.00
5,000	7,508	-	150.16
-	6,810	-	0.00
33,100	33,100	-	100.00
\$ 5,198,100	\$ 4,294,048	\$ 352,984	82.61%

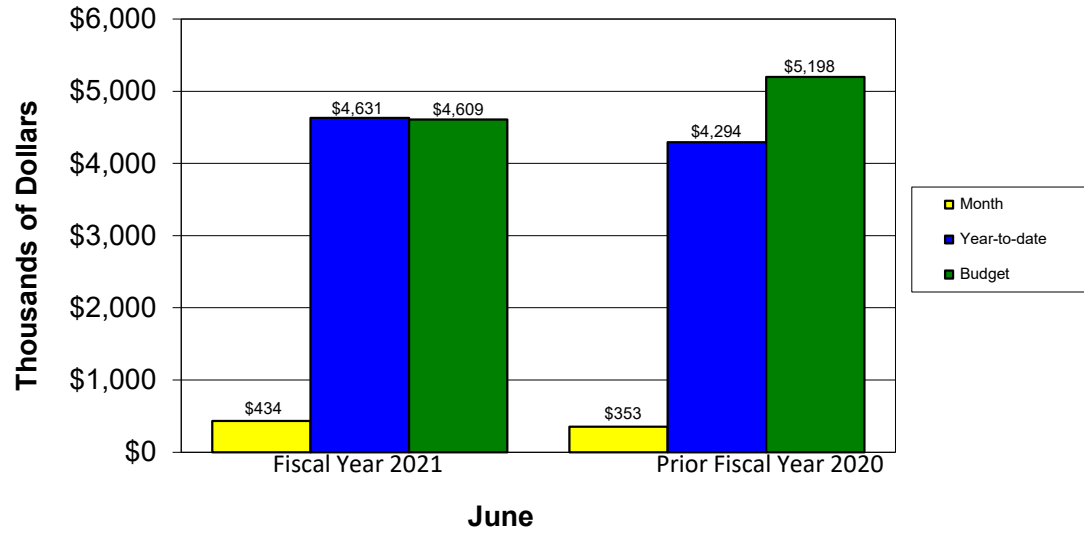
Expenditures:

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,300	-	-	0.00
1,370,000	1,199,250	80,050	87.54
100,000	52,000	-	52.00
54,000	54,000	-	100.00
45,000	-	-	0.00
30,000	30,000	30,000	100.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	243,899	-	99.96
-	97,880	-	0.00
526,000	525,844	-	99.97
344,000	343,857	-	99.96
300,000	300,000	-	100.00
30,000	30,000	2,500	100.00
1,528,700	1,106,215	303,312	72.36
9,000	9,000	-	100.00
\$ 4,609,000	\$ 3,991,946	\$ 415,862	86.61%

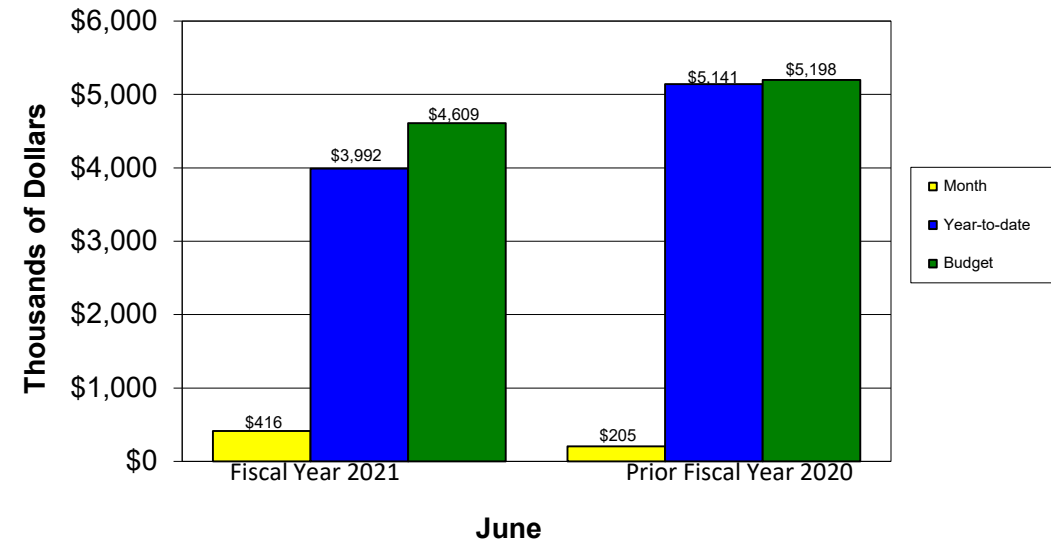
Prior Fiscal Year 2019-2020			
Jun-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
300	-	-	0.00
1,303,000	1,303,000	108,600	100.00
100,000	100,000	-	100.00
52,000	52,000	-	100.00
80,000	35,000	-	43.75
30,000	30,000	30,000	100.00
-	-	-	0.00
-	-	-	0.00
25,000	22,382	-	89.53
242,000	241,655	-	99.86
758,700	758,700	-	100.00
529,000	528,934	-	99.99
325,500	325,321	-	99.95
300,000	300,000	-	100.00
30,000	30,000	2,500	100.00
1,413,600	1,405,343	63,500	99.42
9,000	9,000	-	100.00
\$ 5,198,100	\$ 5,141,337	\$ 204,600	98.91%

Target year-to-date percentage 100.00%

Hospitality Fund Revenues



Hospitality Fund Expenditures



City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2021

Revenues:

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 2,235,400	\$ -	\$ -	0.00%	\$ 4,022,000	\$ 4,022,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,750,000	2,750,000	229,000	100.00	2,500,000	2,500,000	208,300	100.00
Utility Relocation Reimb for Hwy Projects	2,000,000	(7,570)	-	-0.38	1,800,000	53,108	-	2.95
Florence County Infrastructure Reimb.	100,000	-	-	0.00	-	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,000,000	1,000,000	83,300	100.00	1,000,000	2,000,000	583,300	200.00
SC Rural Infrastructure Grant	-	120,000	-	0.00	-	-	-	0.00
EDA Grant-I-95/Hwy 327	-	-	-	0.00	160,000	-	-	0.00
FEMA Grant - McLeod Water Reliab	-	-	-	0.00	800,000	-	-	0.00
Investment Earnings	25,000	5,806	246	23.22	25,000	59,756	1,740	239.02
Total Revenues	\$ 8,110,400	\$ 3,868,236	\$ 312,546	47.69%	\$ 10,307,000	\$ 8,634,864	\$ 793,340	83.78%

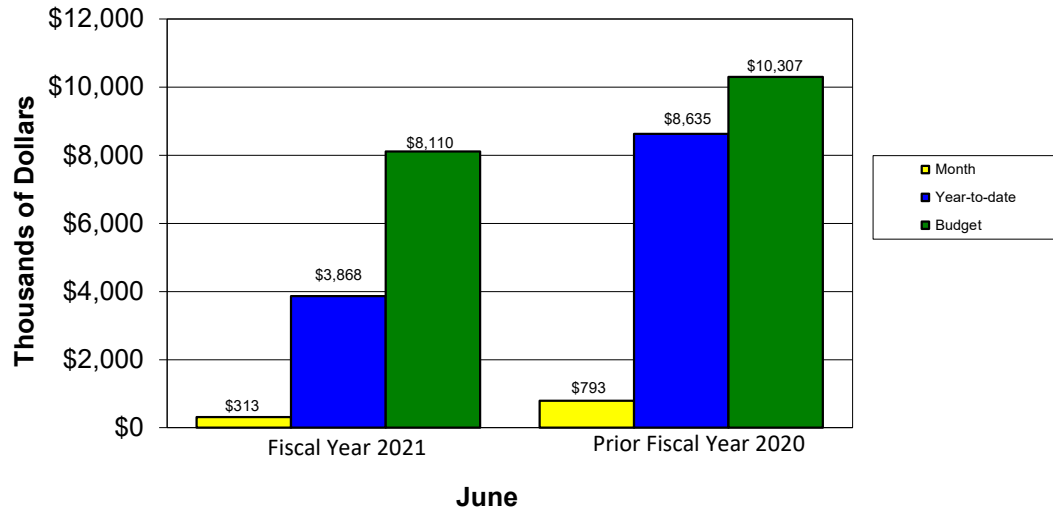
Expenses:

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	363,000	545,688	-	150.33
Elevated Water Tank Inspection/Maint	500,000	4,054	4,054	0.81	438,000	110,556	-	25.24
Jeffries Creek Beaver Management	7,000	5,526	-	78.94	7,000	5,670	-	81.00
Water Line Ext. Requests - Florence County	100,000	-	-	0.00	100,000	84,273	-	84.27
SCDOT Road Widening-Hwy 51	-	-	-	0.00	-	10,220	-	0.00
S Cashua Utility Relocation	52,400	52,340	-	99.89	-	1,368,324	-	0.00
Hoffmeyer Rd Sewer Ext.	324,000	4,500	-	1.39	374,000	-	-	0.00
Downtown Street Resurface	-	-	-	0.00	-	66,380	-	0.00
McCown St Water Plant Vessel Replace.	-	-	-	0.00	1,150,000	1,218,114	-	105.92
Sumter St Sewer Improvement	400,000	-	-	0.00	420,000	-	-	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	178,000	146,500	-	82.30	25,000	16,500	-	66.00

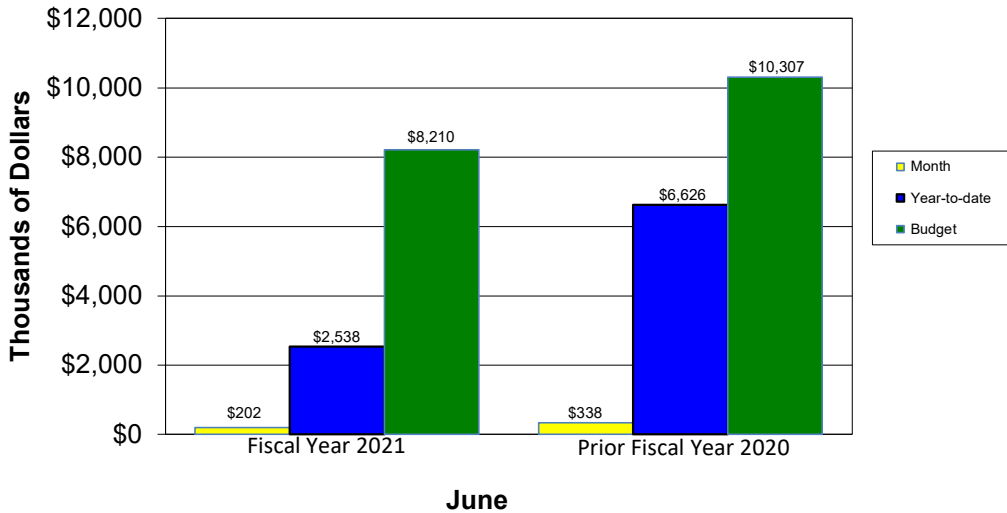
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	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	-	350,752	-	0.00
SCDOT Alligator Road	200,000	159,371	2,225	79.69	2,000,000	224,000	19,000	11.20
Pisgah Rd Water Line Extension	-	-	-	0.00	108,000	107,919	-	99.93
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	-	-	-	0.00
Ebenezer Rd Water Line Ext	-	-	-	0.00	-	57,021	-	0.00
SCDOT Bridge Replacement	-	-	-	0.00	-	-	-	0.00
Francis Marion	-	-	-	0.00	260,000	160,918	-	61.89
Hwy 76 Timmons ville	-	-	-	0.00	226,000	201,753	-	89.27
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	300,000	269,992	-	90.00	500,000	115,589	54,937	23.12
Guilford Circle	-	-	-	0.00	200,000	442,996	3,515	221.50
Crossings/S Florence Sewer Ext	-	-	-	0.00	50,000	-	-	0.00
Bentree Lane Utilities	-	-	-	0.00	150,000	1,137	-	0.76
SCDOT Ebenezer/Sumter/Pisgah	-	-	-	0.00	86,000	-	-	0.00
South Edisto Bridge	-	-	-	0.00	100,000	263,233	58,740	263.23
I-95 Utilities	216,600	216,537	-	99.97	200,000	95,559	67,000	47.78
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	100,000	43,475	9,225	43.48
Alligator West Development	546,000	537,569	16,428	98.46	949,000	294,740	78,889	31.06
FMU Nature	452,000	29,015	-	6.42	-	-	-	0.00
Florence/Timmons ville Collection Study	153,000	80,192	6,977	52.41	-	-	-	0.00
McLeod Hospital	-	-	-	0.00	1,000,000	-	-	0.00
Magna Carta Sewer Lift Station	270,000	-	-	0.00	50,000	-	-	0.00
Summit at Oakland	-	-	-	0.00	500,000	591,188	38,997	118.24
Thomas Road Water	15,200	15,200	-	100.00	-	76,614	-	0.00
West Market Street	-	-	-	0.00	-	129,516	-	0.00
E Howe Spring	160,000	11,204	3,704	7.00	-	-	-	0.00
Quinby Circle Water	100,000	-	-	0.00	-	-	-	0.00
Pee Dee Comme	333,200	368,777	-	110.68	-	-	-	0.00
Niagra Bottling	-	-	-	0.00	-	9,665	7,665	0.00
Mauldin Dr. Sewer	6,000	-	-	0.00	-	29,740	-	0.00
Cecil Road Water	18,000	14,900	-	82.78	-	4,210	-	0.00
S. Church St.	15,000	23,909	-	159.39	-	-	-	0.00
Pine Needles	-	360,619	62,977	0.00	-	-	-	0.00
Brogdon Rd W	35,000	-	-	0.00	-	-	-	0.00
Jody Rd. Water	160,000	145,786	13,998	91.12	-	-	-	0.00
Pine Forest	100,000	92,110	92,110	92.11	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	2,686,000	-	-	0.00	479,000	-	-	0.00
Total Expenses	\$ 8,210,400	\$ 2,538,102	\$ 202,474	30.91%	\$ 10,307,000	\$ 6,625,750	\$ 337,968	64.28%

Water & Sewer Utility Construction Revenues



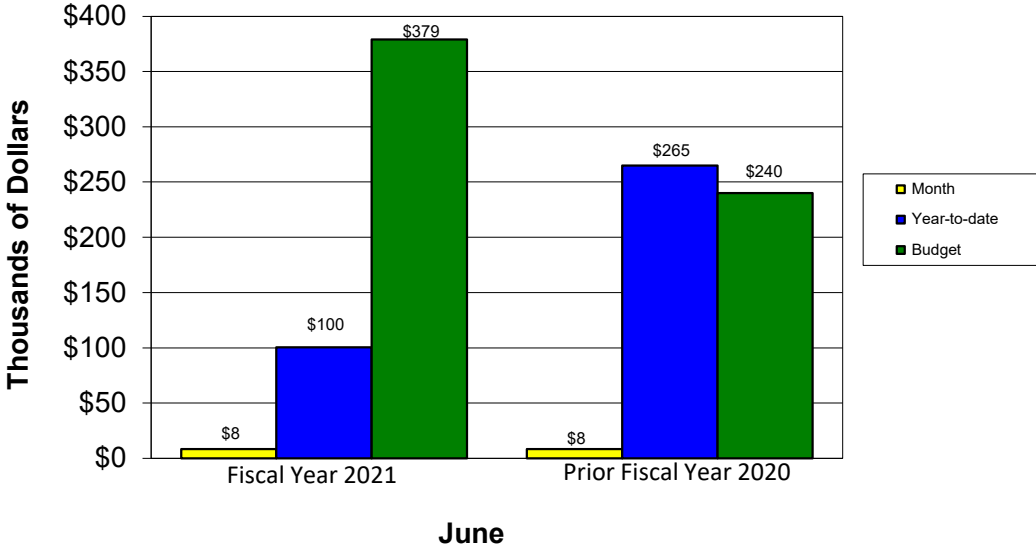
Water & Sewer Utility Construction Expenses



City of Florence, SC
Stormwater Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 274,000	\$ -	\$ -	0.00%	\$ 135,000	\$ 135,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	100,000	8,300	100.00	100,000	100,000	8,300	100.00
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	26,300	-	0.00
Investment Earnings	5,000	452	18	9.04	5,000	3,637	138	72.75
Total Revenues	\$ 379,000	\$ 100,452	\$ 8,318	26.50%	\$ 240,000	\$ 264,937	\$ 8,438	110.39%
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	109,800	109,722	15,819	99.93	50,000	49,911	2,000	99.82
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	27,000	26,300	-	97.41
Stormwater Engineering	25,000	1,000	1,000	4.00	25,000	-	-	0.00
Reserved For Other Projects	234,200	-	-	0.00	73,000	736	-	1.01
Total Expenses	\$ 379,000	\$ 110,722	\$ 16,819	29.21%	\$ 240,000	\$ 76,947	\$ 2,000	32.06%

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

