

CITY OF FLORENCE, SC

Monthly Financial Report September 2021

City of Florence Finance Department

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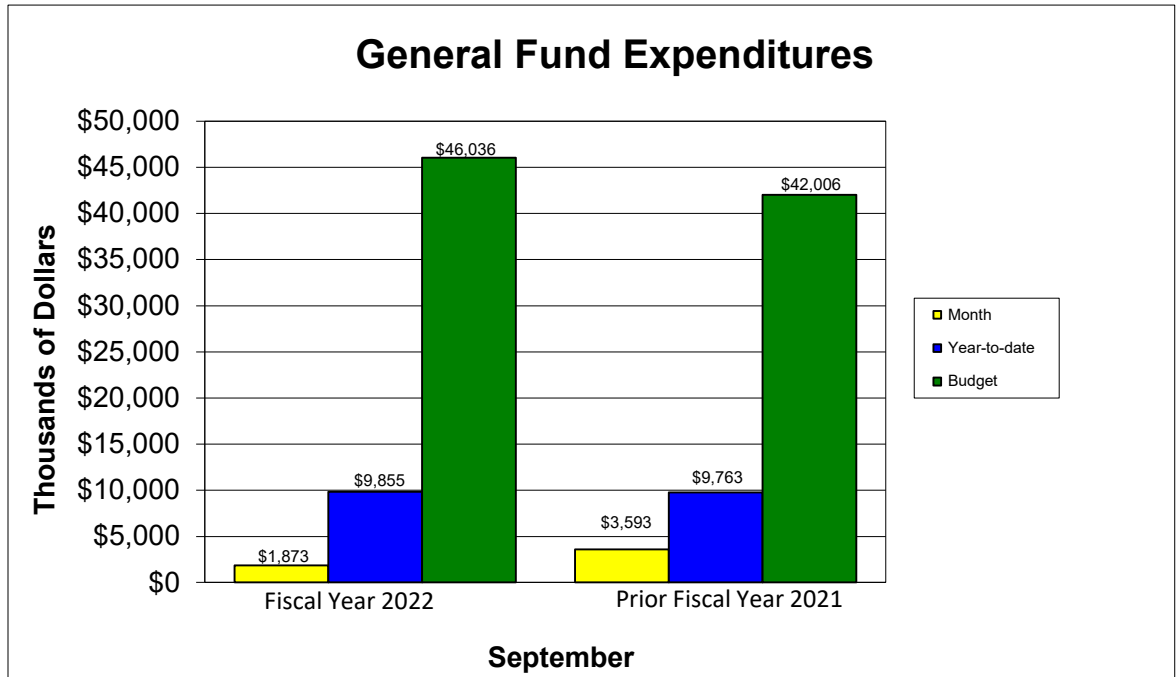
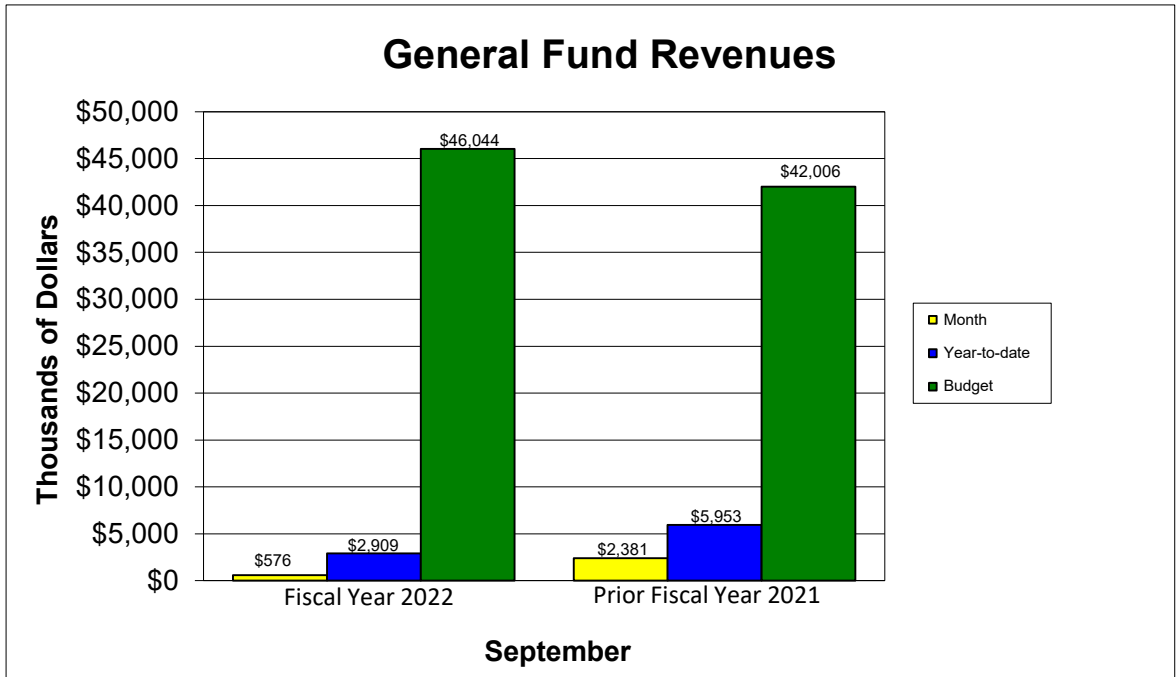
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended September 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 11,330,600	\$ 699,812	\$ 527,711	6.18%	\$ 10,854,400	\$ 982,154	\$ 907,001	9.05%
Licenses and Fees	14,380,000	756,166	150,347	5.26	14,650,000	702,256	118,200	4.79
Governmental Reimbursements	5,506,200	418,266	346,451	7.60	5,157,000	752,533	646,413	14.59
Permits and Fees	2,758,000	648,225	227,588	23.50	2,920,000	590,102	193,400	20.21
Fines and Forfeitures	329,000	44,176	10,284	13.43	380,000	78,427	13,673	20.64
Investment Earnings	100,000	1,288	(430)	1.29	200,000	8,219	2,165	4.11
Miscellaneous	542,800	107,519	57,629	19.81	545,600	71,770	18,323	13.15
Other Funding Sources	5,118,260	4,953,260	4,953,260	96.78	1,464,000	1,321,000	-	90.23
Transfers	5,979,400	(4,720,096)	(5,697,291)	-78.94	5,835,000	1,446,155	481,595	24.78
Total Revenues	\$ 46,044,260	\$ 2,908,616	\$ 575,550	6.32%	\$ 42,006,000	\$ 5,952,615	\$ 2,380,770	14.17%

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 322,450	\$ 72,558	\$ 23,510	22.50%	\$ 310,490	\$ 70,568	\$ 21,922	22.73%
P- Card	-	822	-	0.00	-	-	-	0.00
Legal Services	157,030	35,701	6,764	22.73	147,540	32,472	10,659	22.01
City Court	608,180	119,186	27,401	19.60	573,380	126,164	39,153	22.00
City Manager	876,410	232,861	63,632	26.57	724,370	156,074	50,634	21.55
Finance & Accounting	1,080,470	221,541	48,646	20.50	1,039,030	224,980	73,893	21.65
HR/Risk Management	584,410	106,670	18,765	18.25	706,890	146,728	52,359	20.76
Community Services	481,410	88,332	20,514	18.35	446,890	95,239	35,976	21.31
Police	10,946,550	1,908,784	414,984	17.44	11,043,650	2,243,127	921,426	20.31
Fire	7,440,220	1,503,739	315,203	20.21	7,051,950	1,343,721	442,542	19.05
Beautification & Facilities	3,781,810	702,917	132,124	18.59	3,502,240	711,992	230,293	20.33
Sanitation	4,393,410	956,293	274,855	21.77	3,999,660	1,006,383	212,341	25.16
Equipment Maintenance	629,040	109,740	18,203	17.45	507,080	119,685	40,057	23.60
Recreation Programs	1,477,930	239,774	48,338	16.22	1,479,000	188,432	60,347	12.74
Athletic Programs	3,161,570	441,460	90,148	13.96	2,082,750	363,085	119,794	17.43
Planning Research & Development	848,600	149,595	50,067	17.63	693,900	117,047	42,406	16.87
Building Inspections & Permits	532,450	84,582	24,049	15.89	466,620	73,598	37,523	15.77
Debt Service	2,147,800	6,625	6,625	0.31	2,392,000	925,053	925,053	38.67
Other Employee Benefits	820,400	127,738	42,816	15.57	790,280	130,529	41,063	16.52
General Insurance/Claims	778,000	416,051	64,762	53.48	714,000	310,550	28,371	43.49
Community Programs	371,000	94,725	1,975	25.53	408,500	117,271	12,685	28.71
Non Departmental	4,597,120	2,235,198	179,211	48.62	2,925,780	1,260,268	194,002	43.07
Total Expenditures	\$ 46,036,260	\$ 9,854,891	\$ 1,872,591	21.41%	\$ 42,006,000	\$ 9,762,968	\$ 3,592,500	23.24%

Target year-to-date percentage 25.00%



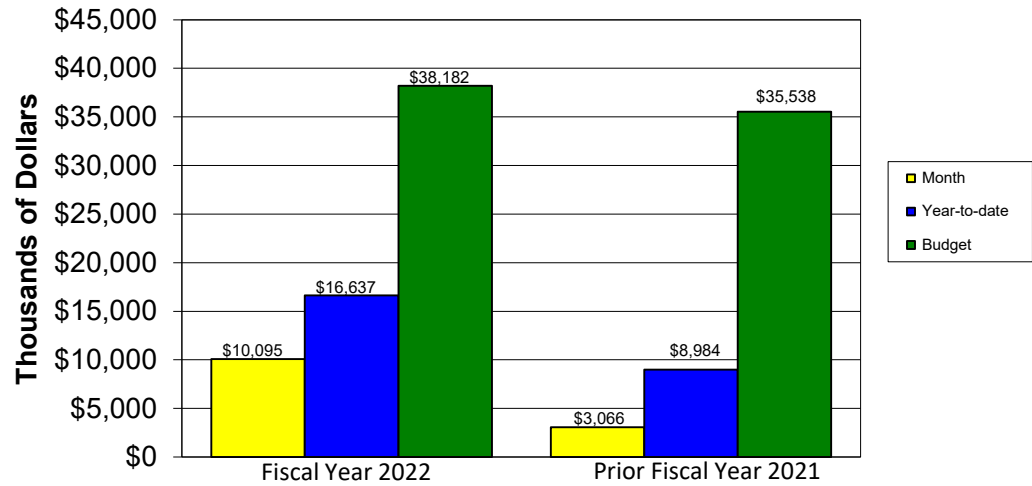
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended September 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 18,776,000	\$ 4,683,559	\$ 1,540,073	24.94%	\$ 17,532,000	\$ 4,556,476	\$ 1,529,007	25.99%
Sewer Charges	20,466,000	5,573,161	1,758,127	27.23	19,493,000	5,080,082	1,710,956	26.06
Sewer Surcharges	-	-	-	0.00	40,000	2,597	1,517	6.49
Reconnection Fees	220,000	41,510	12,181	18.87	173,000	66,565	20,698	38.48
Water Tap Fees	775,000	179,628	61,487	23.18	800,000	144,838	55,684	18.10
Customer Service Fees	265,000	92,340	20,380	34.85	255,000	58,900	20,807	23.10
Sewer Tap Fees	345,000	33,577	11,901	9.73	345,000	37,025	17,690	10.73
Investment Earnings	100,000	2,591	516	2.59	200,000	11,902	2,910	5.95
Miscellaneous	694,000	245,064	224,257	35.31	670,000	17,918	37,801	2.67
Other Funding Sources	621,400	621,400	621,400	100.00	-	-	-	0.00
Interdepartmental Transfer	(4,080,000)	5,164,595	5,844,595	-126.58	(3,970,000)	(992,800)	(330,800)	25.01
Total Revenues	\$ 38,182,400	\$ 16,637,425	\$ 10,094,916	43.57%	\$ 35,538,000	\$ 8,983,505	\$ 3,066,269	25.28%

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 3,008,770	\$ 620,335	\$ 136,144	20.62%	\$ 2,847,930	\$ 535,320	\$ 178,391	18.80%
Engineering	1,585,150	309,554	107,996	19.53	1,293,250	263,323	96,191	20.36
Waste Water Treatment	5,780,270	1,266,876	409,378	21.92	5,369,560	1,120,798	384,005	20.87
Surface Water Production	2,590,100	462,899	113,323	17.87	2,248,980	415,820	129,022	18.49
Ground Water Production	1,858,680	504,344	165,603	27.13	2,045,650	477,030	126,075	23.32
Distribution Operations	2,400,890	450,121	125,697	18.75	2,220,420	430,750	163,952	19.40
Collection Operations	1,520,520	298,873	67,134	19.66	1,442,010	271,487	88,676	18.83
Debt Service	9,609,500	2,184,476	846,906	22.73	9,288,000	2,373,641	861,258	25.56
Other Employee Benefits	344,100	20,085	5,806	5.84	321,990	25,424	8,003	7.90
General Insurance/Claims	575,000	252,816	6,376	43.97	465,000	223,788	7,377	48.13
Non Departmental	8,909,420	8,170,819	6,936,584	91.71	7,995,210	1,930,333	508,736	24.14
Total Expenses	\$ 38,182,400	\$ 14,541,199	\$ 8,920,946	38.08%	\$ 35,538,000	\$ 8,067,714	\$ 2,551,686	22.70%

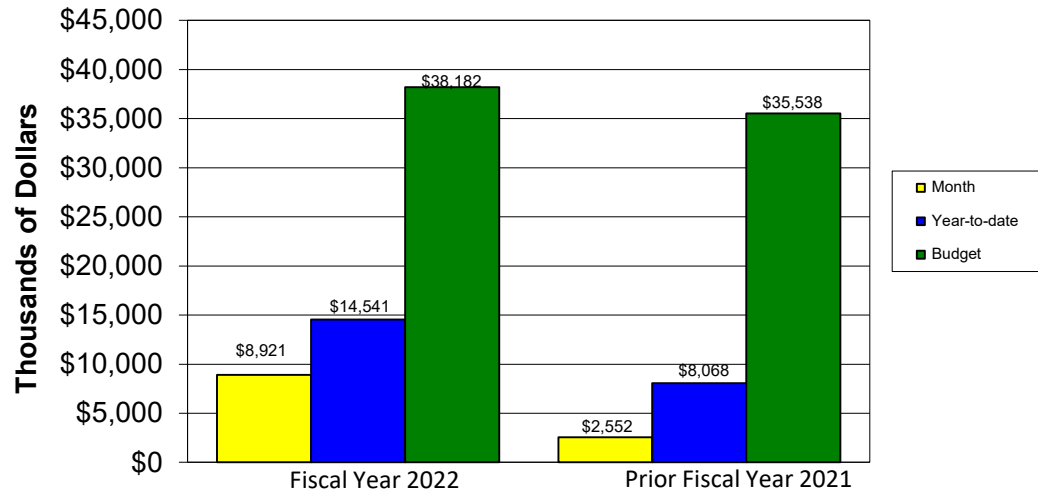
Target year-to-date percentage 25.00%

Water & Sewer Utility Revenues



September

Water & Sewer Utility Expenses



September

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

Revenues:

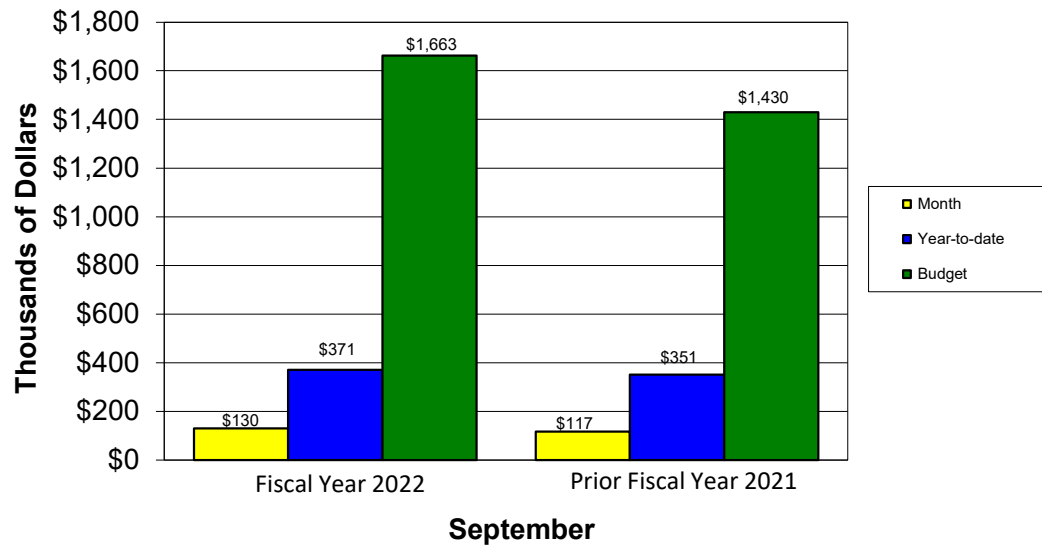
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,579,500	\$ 367,282	\$ 129,859	23.25%	\$ 1,351,000	\$ 345,665	\$ 112,304	25.59%
Investment Earnings	1,000	114	39	11.35	1,500	108	39	7.19
Miscellaneous	17,500	4,057	100	23.18	12,500	5,160	4,380	41.28
Transfers	65,000	-	-	0.00	65,000	-	-	0.00
Total Revenues	\$ 1,663,000	\$ 371,453	\$ 129,998	22.34%	\$ 1,430,000	\$ 350,933	\$ 116,723	24.54%

Expenses:

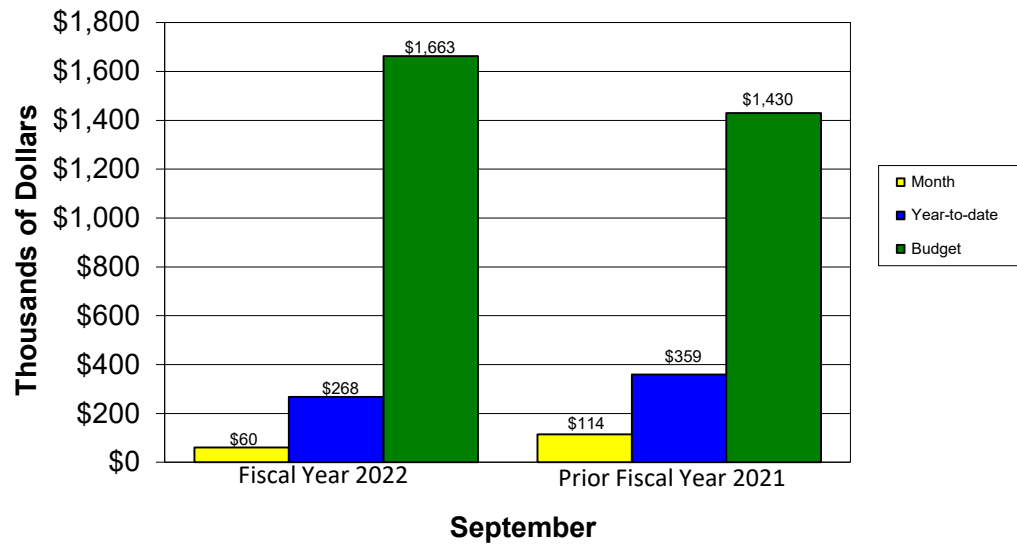
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 834,410	\$ 182,686	\$ 32,198	21.89%	\$ 783,770	\$ 186,713	\$ 60,064	23.82%
Debt Service	522,900	3,800	3,800	0.73	332,800	93,023	29,874	27.95
Other Employee Benefits	12,690	4,294	1,431	33.83	22,230	4,294	1,431	19.31
General Insurance/Claims	13,000	7,294	-	56.10	11,200	5,583	-	49.85
Non Departmental	280,000	69,800	22,800	24.93	280,000	69,800	22,800	24.93
Total Expenses	\$ 1,663,000	\$ 267,874	\$ 60,230	16.11%	\$ 1,430,000	\$ 359,412	\$ 114,170	25.13%

Target year-to-date percentage 25.00%

Stormwater Utility Revenues



Stormwater Utility Expenses



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

Revenues:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,647,000	\$ 1,331,784	\$ 431,188	28.66%
-	-	-	0.00
500	89	33	17.76
-	-	-	0.00
59,000	59,000	59,000	100.00
\$ 4,706,500	\$ 1,390,873	\$ 490,221	29.55%

Prior Fiscal Year 2020-2021			
Sep-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,605,000	\$ 1,082,125	\$ 351,449	23.50%
-	-	-	0.00
1,000	69	16	6.87
-	-	-	0.00
-	-	-	0.00
\$ 4,606,000	\$ 1,082,194	\$ 351,465	23.50%

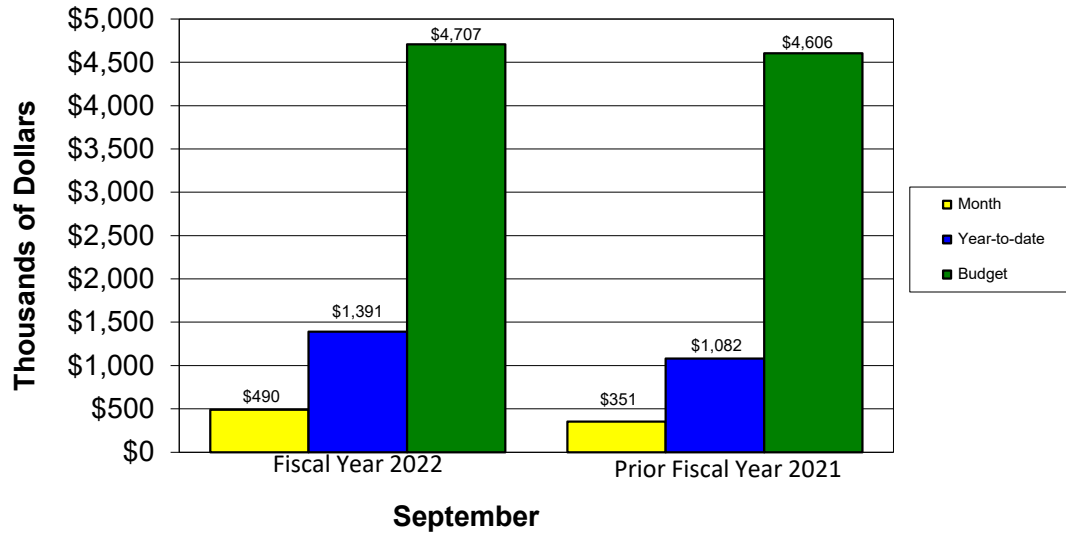
Expenditures:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,750	-	-	0.00
1,491,700	373,000	124,300	25.01
100,000	104,000	-	104.00
54,000	13,500	-	25.00
32,000	-	-	0.00
49,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
151,890	-	-	0.00
527,520	19,760	19,760	3.75
400,540	-	-	0.00
300,000	-	-	0.00
30,000	7,500	2,500	25.00
1,535,100	219,750	73,250	14.32
9,000	-	-	0.00
\$ 4,706,500	\$ 737,510	\$ 219,810	15.67%

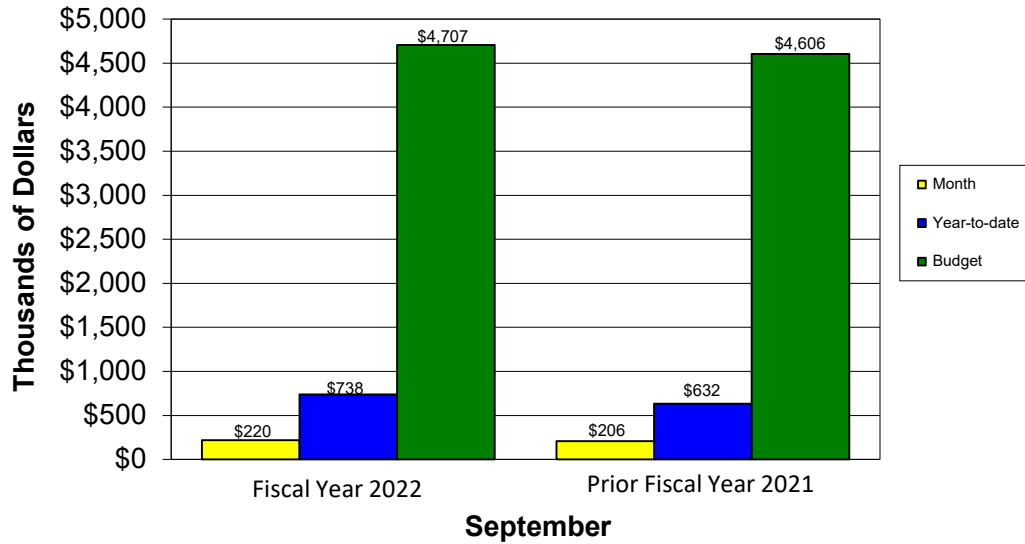
Prior Fiscal Year 2020-2021			
Sep-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
25,300	-	-	0.00
1,370,000	342,200	114,200	24.98
100,000	52,000	-	52.00
54,000	13,500	-	25.00
45,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
244,000	-	-	0.00
-	-	-	0.00
526,000	25,922	25,922	4.93
344,000	-	-	0.00
300,000	-	-	0.00
30,000	7,500	2,500	25.00
1,528,700	190,500	63,500	12.46
9,000	-	-	0.00
\$ 4,606,000	\$ 631,622	\$ 206,122	13.71%

Target year-to-date percentage 25.00%

Hospitality Fund Revenues



Hospitality Fund Expenditures



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

Revenues:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,702,000	\$ 822,000	\$ 822,000	17.48	\$ 915,000	\$ -	\$ -	0.00
Transfer From Water and Sewer Fund	3,000,000	750,000	250,000	25.00	2,750,000	689,000	229,000	25.05
Utility Relocation Reimb for Hwy Projects	-	-	-	0.00	2,000,000	(7,570)	-	-0.38
Florence County Infrastructure Reimb.	100,000	-	-	0.00	100,000	-	-	0.00
FSD1 Reimbursement	-	-	-	0.00	-	-	-	0.00
Florence County Kamlar Dr. Reimb.	-	-	-	0.00	-	-	-	0.00
From Capital Construction	1,000,000	250,300	83,300	25.03	1,000,000	250,300	83,300	25.03
SC Rural Infrastructure Grant	-	-	-	0.00	-	-	-	0.00
EDA Grant-I-95/Hwy 327	-	-	-	0.00	-	-	-	0.00
FEMA Grant - McLeod Water Reliab	-	-	-	0.00	-	-	-	0.00
Investment Earnings	25,000	828	278	3.31	25,000	2,673	620	10.69
Total Revenues	\$ 8,827,000	\$ 1,823,128	\$ 1,155,578	20.65%	\$ 6,790,000	\$ 934,403	\$ 312,920	13.76%

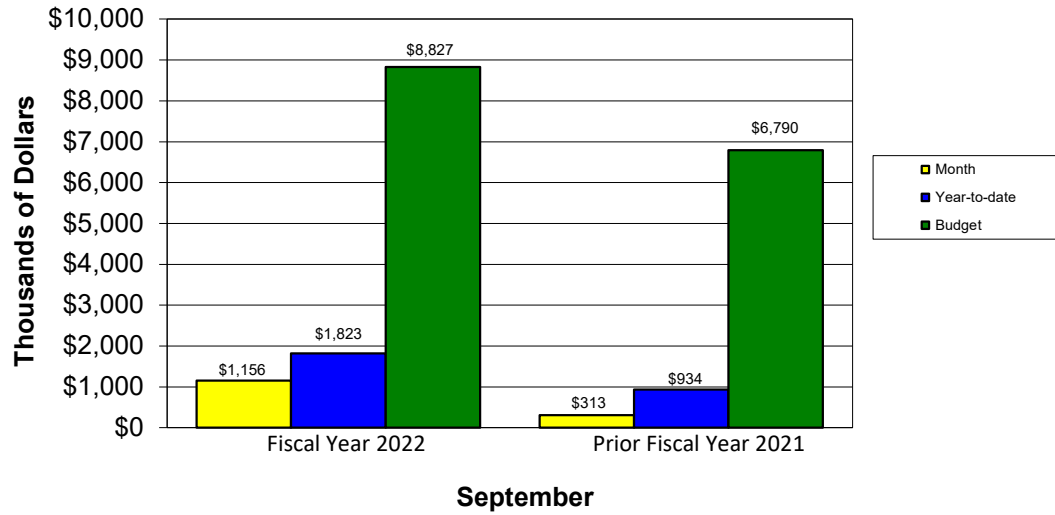
Expenses:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	-	-	-	0.00
Elevated Water Tank Inspection/Maint	500,000	-	-	0.00	500,000	-	-	0.00
Jeffries Creek Beaver Management	7,000	340	-	4.86	7,000	-	-	0.00
Water Line Ext. Requests - Florence County	100,000	-	-	0.00	100,000	-	-	0.00
SCDOT Road Widening-Hwy 51	-	-	-	0.00	-	-	-	0.00
S Cashua Utility Relocation	-	-	-	0.00	-	-	-	0.00
Hoffmeyer Rd Sewer Ext.	365,000	-	-	0.00	324,000	4,500	4,500	1.39
Downtown Street Resurface	-	-	-	0.00	-	-	-	0.00
McCown St Water Plant Vessel Replace.	-	-	-	0.00	-	-	-	0.00
Sumter St Sewer Improvement	650,000	-	-	0.00	400,000	-	-	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	181,500	-	-	0.00	150,000	22,000	-	14.67

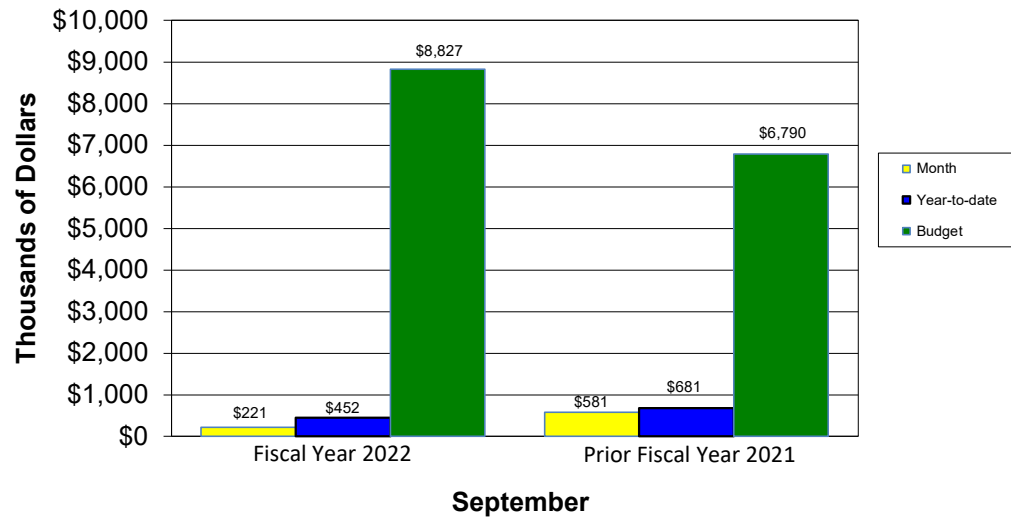
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended September 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	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	-	-	-	0.00
SCDOT Alligator Road	260,500	2,145	-	0.82	1,000,000	142,985	115,390	14.30
Naturally Outdoors Sewer Relocation	100,000	-	-	0.00	100,000	-	-	0.00
Ebenezer Rd Water Line Ext	-	-	-	0.00	-	-	-	0.00
SCDOT Bridge Replacement	-	-	-	0.00	-	-	-	0.00
Francis Marion	-	-	-	0.00	-	-	-	0.00
Hwy 76 Timmons ville	-	-	-	0.00	-	-	-	0.00
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	530,000	-	-	0.00	300,000	41,317	-	13.77
I-95 Utilities	-	-	-	0.00	-	206,700	206,700	0.00
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	311,000	-	-	0.00
Alligator West Development	-	-	-	0.00	50,000	230,701	230,701	461.40
FMU Nature	470,000	267,211	135,692	56.85	132,000	19,579	13,954	14.83
Florence/Timmons ville Collection Study	-	-	-	0.00	75,000	-	-	0.00
Lift Station Darlington/Hoffmyer	270,000	-	-	0.00	270,000	-	-	0.00
Magna Carta Sewer Lift Station	50,000	-	-	0.00	-	-	-	0.00
Summit at Oakland	-	-	-	0.00	-	-	-	0.00
Thomas Road Water	-	-	-	0.00	-	-	-	0.00
West Market Street	-	-	-	0.00	-	-	-	0.00
E Howe Spring	253,000	4,016	-	1.59	160,000	-	-	0.00
Quinby Circle Water	264,000	-	-	0.00	100,000	-	-	0.00
Pee Dee Comme	-	1,000	1,000	0.00	180,000	-	-	0.00
Niagra Bottling	-	-	-	0.00	-	-	-	0.00
Mauldin Dr. Sewer	275,000	-	-	0.00	-	-	-	0.00
Cecil Road Water	220,000	-	-	0.00	-	13,530	9,477	0.00
Bellaire & Beauvoir Service Line	90,000	135,595	42,600	150.66	-	-	-	0.00
Freedom Estate Water/Sewer	350,000	-	-	0.00	-	-	-	0.00
Lion's Gate/Dawson Family	150,000	-	-	0.00	-	-	-	0.00
John Paul Jones Rd. Water Line	81,000	-	-	0.00	-	-	-	0.00
Asset Management Study	100,000	-	-	0.00	-	-	-	0.00
Wisteria Drive Sewer Lift Station	350,000	-	-	0.00	-	-	-	0.00
Brogdon Road	35,000	-	-	0.00	-	-	-	0.00
Jody Road	14,000	-	-	0.00	-	-	-	0.00
Pine Forest	7,000	-	-	0.00	-	-	-	0.00
Pine Needles	50,000	41,597	41,597	83.19	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	2,321,000	-	-	0.00	2,159,000	-	-	0.00
Total Expenses	\$ 8,827,000	\$ 451,904	\$ 220,889	5.12%	\$ 6,790,000	\$ 681,312	\$ 580,722	10.03%

Water & Sewer Utility Construction Revenues



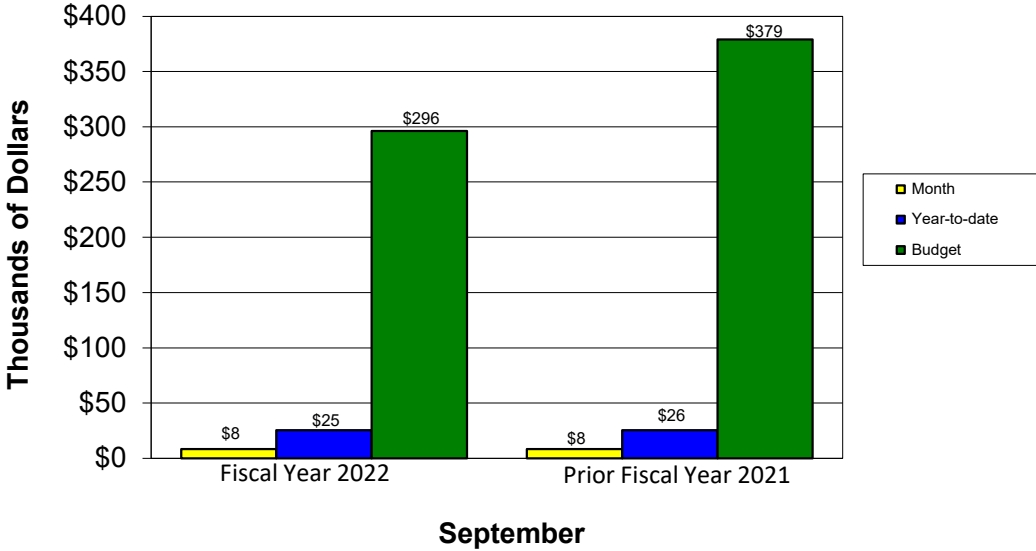
Water & Sewer Utility Construction Expenses



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

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Sep-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 274,000	\$ -	\$ -	0.00%
Transfer from Stormwater Fund	100,000	25,300	8,300	25.30	100,000	25,300	8,300	25.30
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	123	20	2.47	5,000	207	50	4.13
Total Revenues	\$ 296,000	\$ 25,423	\$ 8,320	8.59%	\$ 379,000	\$ 25,507	\$ 8,350	6.73%
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	-	-	0.00	50,000	11,365	6,057	22.73
Thornccliffe 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	-	-	-	0.00
Timrod Park Stream Restoration	40,000	17,525	4,079	43.81	-	-	-	0.00
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	141,000	-	-	0.00	239,000	-	-	0.00
Total Expenses	\$ 296,000	\$ 17,525	\$ 4,079	5.92%	\$ 379,000	\$ 11,365	\$ 6,057	3.00%

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

