

CITY OF FLORENCE, SC

Monthly Financial Report December 2021

City of Florence Finance Department

**City of Florence, SC
Monthly Financial Report
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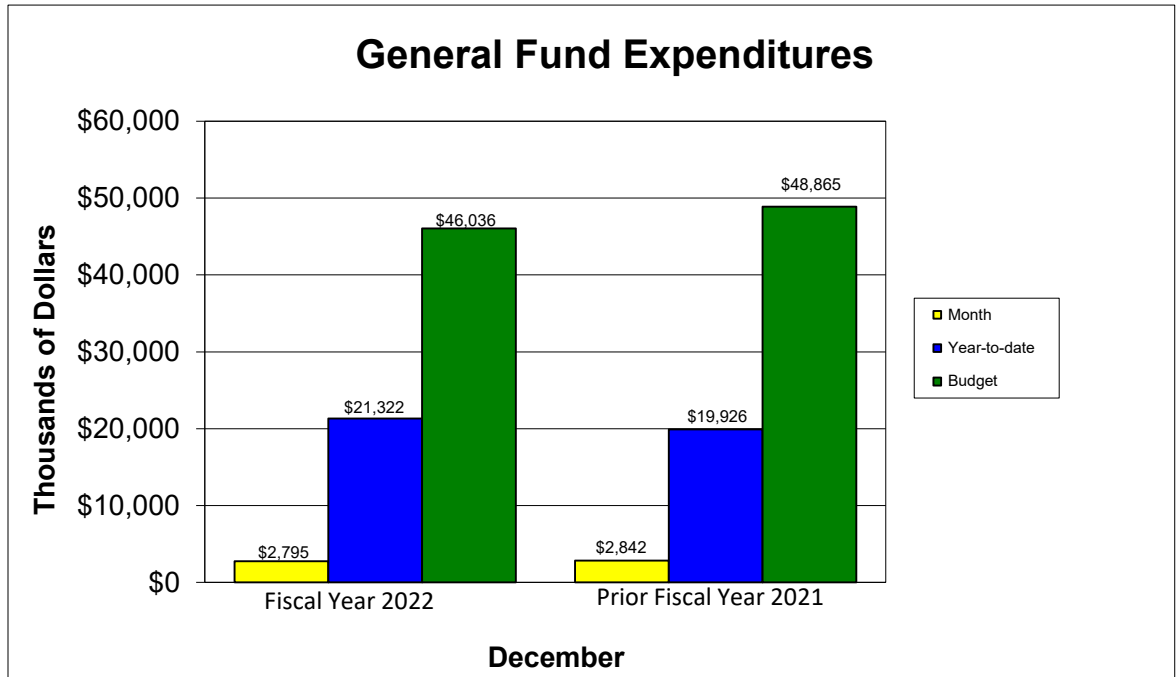
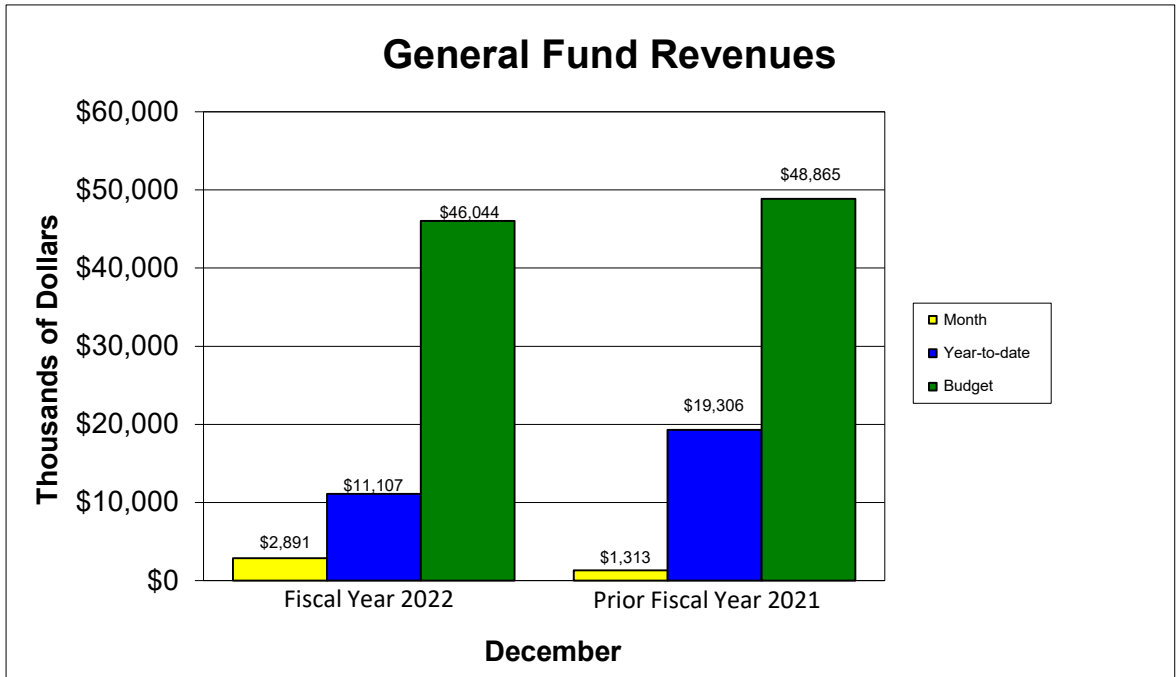
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended December 31, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 11,330,600	\$ 3,547,109	\$ 1,337,531	31.31%	\$ 10,854,400	\$ 2,740,734	\$ 321,132	25.25%
Licenses and Fees	14,380,000	2,132,189	63,959	14.83	14,650,000	2,049,694	84,303	13.99
Governmental Reimbursements	5,506,200	2,074,735	754,597	37.68	5,157,000	1,763,793	11,953	34.20
Permits and Fees	2,758,000	1,301,595	210,953	47.19	2,920,000	1,204,897	209,685	41.26
Fines and Forfeitures	329,000	101,195	13,497	30.76	380,000	121,186	8,770	31.89
Investment Earnings	100,000	(3,714)	(1,732)	-3.71	200,000	10,449	(5)	5.22
Miscellaneous	542,800	251,022	17,963	46.25	545,600	340,629	194,884	62.43
Other Funding Sources	5,118,260	4,960,513	7,253	96.92	8,322,900	8,179,900	-	98.28
Transfers	5,979,400	(3,257,731)	487,004	-54.48	5,835,000	2,894,716	482,145	49.61
Total Revenues	\$ 46,044,260	\$ 11,106,913	\$ 2,891,024	24.12%	\$ 48,864,900	\$ 19,305,997	\$ 1,312,867	39.51%

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 322,450	\$ 146,046	\$ 23,276	45.29%	\$ 310,490	\$ 140,353	\$ 18,975	45.20%
P- Card	-	851	-	0.00	-	-	-	0.00
Legal Services	157,030	74,531	11,579	47.46	147,540	72,023	11,556	48.82
City Court	608,180	274,817	45,366	45.19	573,380	277,096	43,112	48.33
City Manager	876,410	523,528	79,379	59.74	728,370	328,036	52,525	45.04
Finance & Accounting	1,080,470	465,880	71,633	43.12	1,039,030	485,138	73,146	46.69
HR/Risk Management	584,410	258,352	35,977	44.21	706,890	356,563	50,896	50.44
Community Services	481,410	203,470	33,119	42.27	446,890	202,609	33,189	45.34
Police	10,946,550	4,619,104	716,587	42.20	12,445,650	5,635,232	862,966	45.28
Fire	7,440,220	3,269,919	518,055	43.95	7,061,950	2,957,137	465,711	41.87
Beautification & Facilities	3,781,810	1,615,374	252,951	42.71	3,602,240	1,573,900	250,324	43.69
Sanitation	4,393,410	2,368,929	491,735	53.92	4,111,660	1,883,510	151,271	45.81
Equipment Maintenance	629,040	247,468	42,211	39.34	510,080	273,064	44,189	53.53
Recreation Programs	1,477,930	496,570	69,436	33.60	1,632,600	404,825	62,821	24.80
Athletic Programs	3,161,570	885,883	105,116	28.02	3,252,050	806,068	120,042	24.79
Planning Research & Development	848,600	305,416	40,644	35.99	868,900	256,609	40,004	29.53
Building Inspections & Permits	532,450	189,328	30,479	35.56	466,620	166,733	29,535	35.73
Debt Service	2,147,800	1,710,989	-	79.66	2,392,000	925,553	-	38.69
Other Employee Benefits	820,400	269,709	41,765	32.88	790,280	272,760	46,546	34.51
General Insurance/Claims	778,000	485,877	21,363	62.45	714,000	375,683	11,948	52.62
Community Programs	371,000	263,794	93,481	71.10	549,500	247,922	64,443	45.12
Non Departmental	4,597,120	2,646,588	71,156	57.57	6,514,780	2,285,639	408,961	35.08
Total Expenditures	\$ 46,036,260	\$ 21,322,419	\$ 2,795,308	46.32%	\$ 48,864,900	\$ 19,926,453	\$ 2,842,158	40.78%

Target year-to-date percentage 50.00%



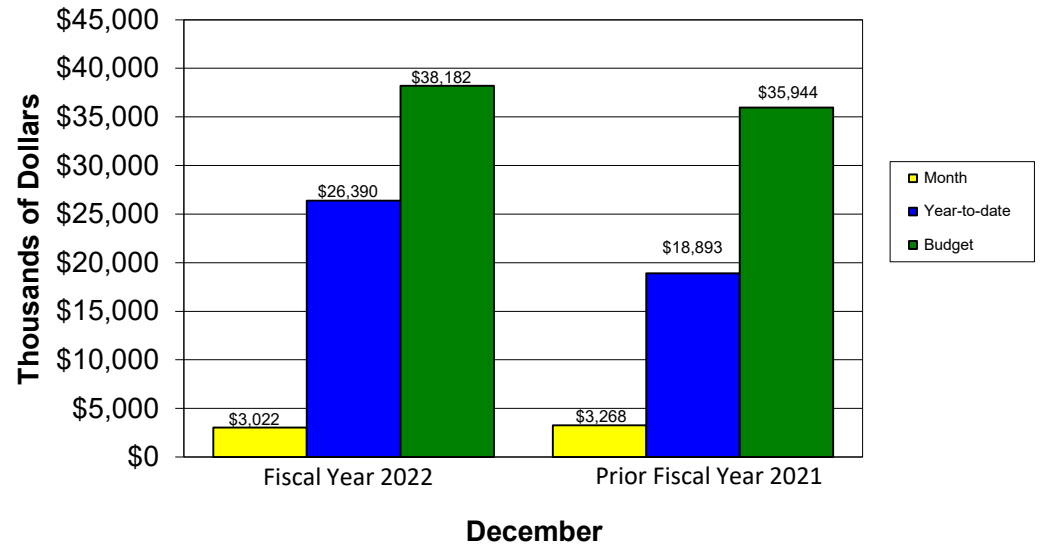
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended December 31, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 18,776,000	\$ 9,446,640	\$ 1,555,643	50.31%	\$ 17,532,000	\$ 9,073,377	\$ 1,517,476	51.75%
Sewer Charges	20,466,000	10,964,366	1,657,457	53.57	19,493,000	10,226,094	1,747,318	52.46
Sewer Surcharges	-	-	-	0.00	40,000	25,385	7,104	63.46
Reconnection Fees	220,000	82,026	10,420	37.28	173,000	116,323	14,283	67.24
Water Tap Fees	775,000	459,430	75,679	59.28	800,000	406,156	126,669	50.77
Customer Service Fees	265,000	160,670	16,100	60.63	255,000	120,362	17,342	47.20
Sewer Tap Fees	345,000	142,515	14,780	41.31	345,000	111,239	46,500	32.24
Investment Earnings	100,000	3,285	395	3.28	200,000	16,976	1,302	8.49
Miscellaneous	694,000	365,318	31,948	52.64	670,000	376,276	120,980	56.16
Other Funding Sources	621,400	621,400	-	100.00	406,000	406,000	-	100.00
Interdepartmental Transfer	(4,080,000)	4,144,595	(340,000)	-101.58	(3,970,000)	(1,985,200)	(330,800)	50.01
Total Revenues	\$ 38,182,400	\$ 26,390,246	\$ 3,022,422	69.12%	\$ 35,944,000	\$ 18,892,986	\$ 3,268,174	52.56%

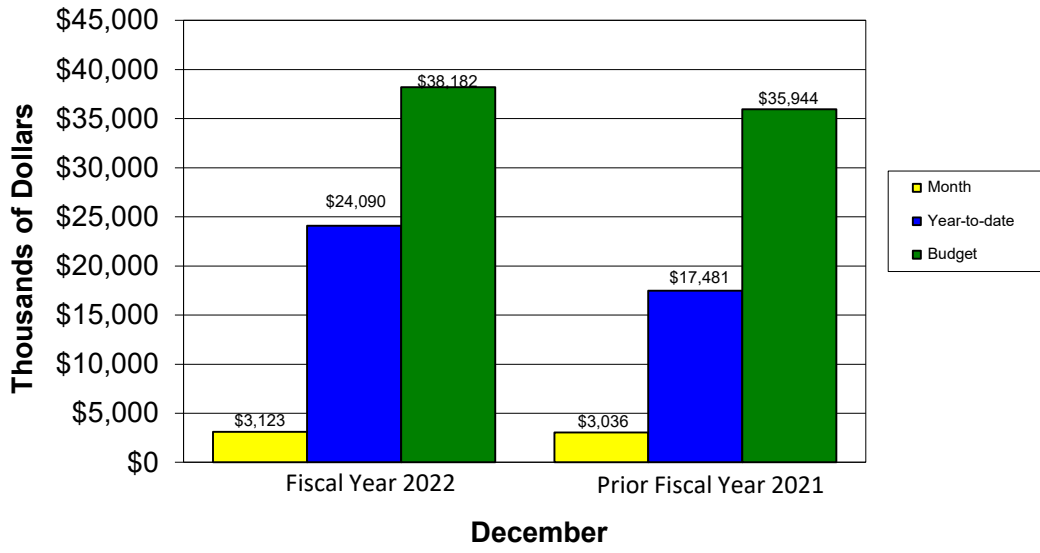
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 3,008,770	\$ 1,322,013	\$ 214,046	43.94%	\$ 2,847,930	\$ 1,265,814	\$ 250,069	44.45%
Engineering	1,585,150	648,283	90,362	40.90	1,293,250	627,397	95,741	48.51
Waste Water Treatment	5,780,270	3,028,346	948,420	52.39	5,369,560	2,348,235	372,699	43.73
Surface Water Production	2,590,100	1,079,873	151,529	41.69	2,248,980	955,331	147,745	42.48
Ground Water Production	1,858,680	999,751	90,356	53.79	2,045,650	910,968	107,164	44.53
Distribution Operations	2,400,890	1,002,906	174,741	41.77	2,240,420	993,920	203,383	44.36
Collection Operations	1,520,520	646,682	109,878	42.53	1,442,010	652,856	115,754	45.27
Debt Service	9,609,500	4,548,727	788,016	47.34	9,288,000	5,442,388	1,020,465	58.60
Other Employee Benefits	344,100	45,961	7,064	13.36	321,990	59,632	12,331	18.52
General Insurance/Claims	575,000	264,994	2,184	46.09	465,000	267,516	18,288	57.53
Non Departmental	8,909,420	10,502,184	546,304	117.88	8,381,210	3,957,088	692,819	47.21
Total Expenses	\$ 38,182,400	\$ 24,089,719	\$ 3,122,899	63.09%	\$ 35,944,000	\$ 17,481,144	\$ 3,036,458	48.63%

Target year-to-date percentage 50.00%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended December 31, 2021

Revenues:

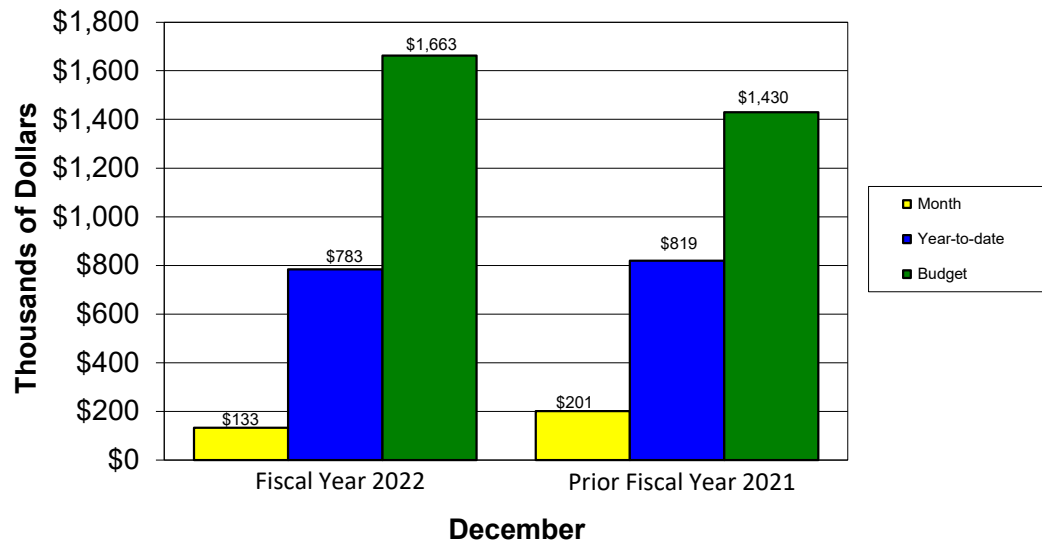
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,579,500	\$ 775,783	\$ 131,597	49.12%	\$ 1,351,000	\$ 706,189	\$ 133,892	52.27%
Investment Earnings	1,000	233	41	23.28	1,500	215	36	14.34
Miscellaneous	17,500	7,233	930	41.33	12,500	47,690	2,500	381.52
Transfers	65,000	-	-	0.00	65,000	65,000	65,000	100.00
Total Revenues	\$ 1,663,000	\$ 783,249	\$ 132,568	47.10%	\$ 1,430,000	\$ 819,094	\$ 201,428	57.28%

Expenses:

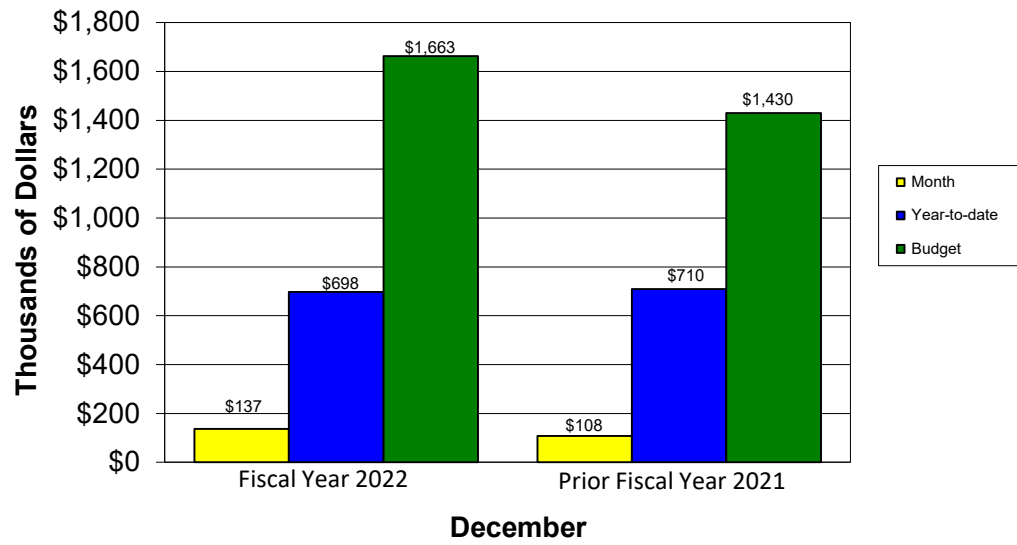
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 834,410	\$ 365,967	\$ 57,799	43.86%	\$ 783,770	\$ 372,948	\$ 54,060	47.58%
Debt Service	522,900	176,252	54,472	33.71	332,800	182,647	29,875	54.88
Other Employee Benefits	12,690	10,153	1,431	80.01	22,230	10,129	1,431	45.56
General Insurance/Claims	13,000	7,294	-	56.10	11,200	5,583	-	49.85
Non Departmental	280,000	138,200	22,800	49.36	280,000	138,200	22,800	49.36
Total Expenses	\$ 1,663,000	\$ 697,866	\$ 136,502	41.96%	\$ 1,430,000	\$ 709,506	\$ 108,167	49.62%

Target year-to-date percentage 50.00%

Stormwater Utility Revenues



Stormwater Utility Expenses



City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended December 31, 2021

Revenues:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,647,000	\$ 2,597,776	\$ 420,750	55.90%
-	-	-	0.00
500	202	38	40.48
-	-	-	0.00
59,000	59,000	-	100.00
\$ 4,706,500	\$ 2,656,978	\$ 420,788	56.45%

Prior Fiscal Year 2020-2021			
Dec-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,605,000	\$ 2,130,332	\$ 346,745	46.26%
-	-	-	0.00
1,000	124	17	12.38
-	-	-	0.00
3,000	3,000	-	100.00
\$ 4,609,000	\$ 2,133,455	\$ 346,762	46.29%

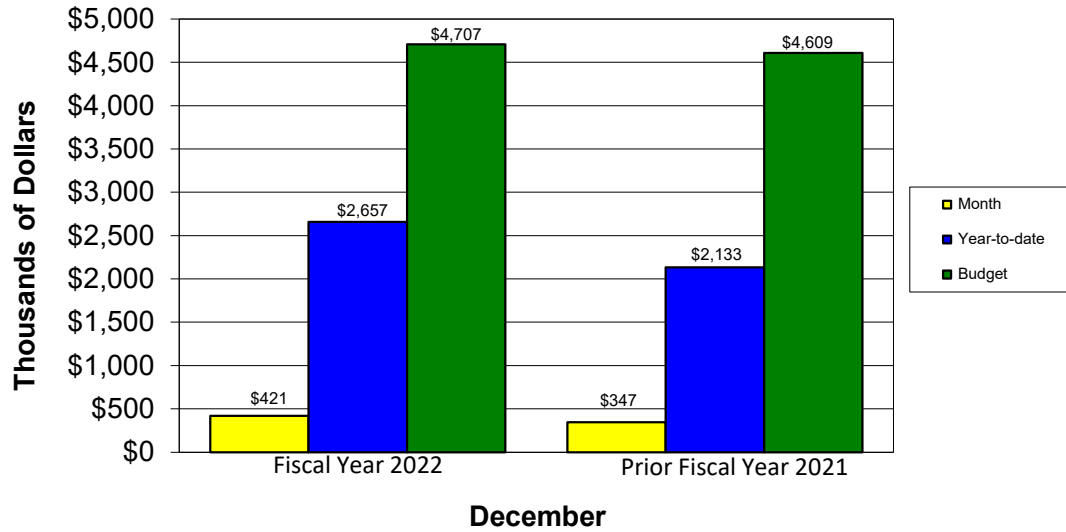
Expenditures:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,750	-	-	0.00
1,491,700	745,900	124,300	50.00
100,000	104,000	-	104.00
54,000	27,000	-	50.00
32,000	-	-	0.00
49,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
151,890	75,942	-	50.00
527,520	19,760	-	3.75
400,540	61,269	-	15.30
300,000	300,000	-	100.00
30,000	15,000	2,500	50.00
1,535,100	439,500	73,250	28.63
9,000	9,000	9,000	100.00
\$ 4,706,500	\$ 1,797,371	\$ 209,050	38.19%

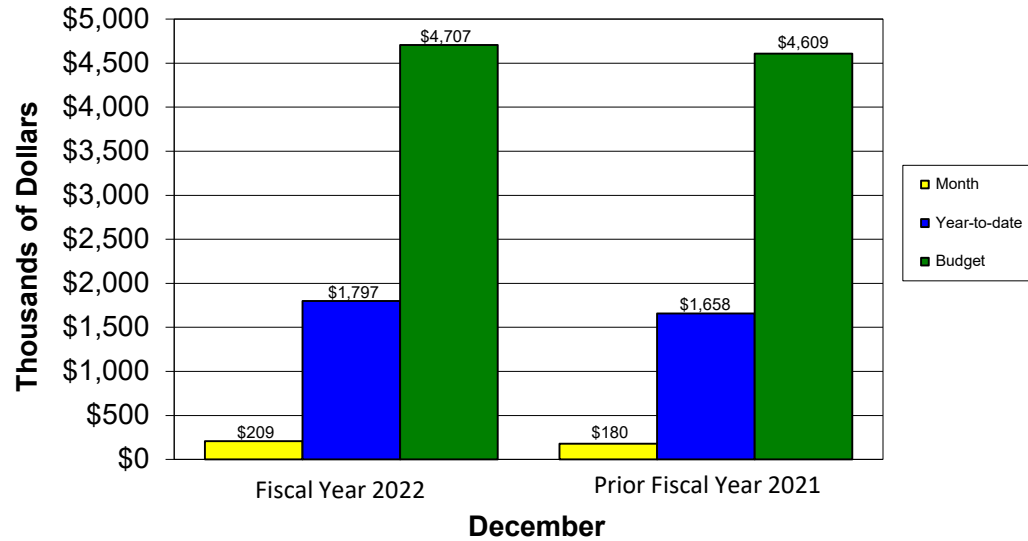
Prior Fiscal Year 2020-2021			
Dec-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
25,300	-	-	0.00
1,370,000	684,800	114,200	49.99
100,000	52,000	-	52.00
54,000	27,000	-	50.00
45,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	2,450	-	1.00
-	-	-	0.00
526,000	25,922	-	4.93
344,000	64,929	-	18.87
300,000	300,000	-	100.00
30,000	15,000	2,500	50.00
1,528,700	485,403	63,500	31.75
9,000	-	-	0.00
\$ 4,609,000	\$ 1,657,504	\$ 180,200	35.96%

Target year-to-date percentage 50.00%

Hospitality Fund Revenues



Hospitality Fund Expenditures



City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended December 31, 2021

Revenues:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,702,000	\$ 822,000	\$ -	17.48	\$ 915,000	\$ -	\$ -	0.00
Transfer From Water and Sewer Fund	3,000,000	1,500,000	250,000	50.00	2,750,000	1,376,000	229,000	50.04
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	500,200	83,300	50.02	1,000,000	500,200	83,300	50.02
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	1,821	393	7.28	25,000	3,944	394	15.78
Total Revenues	\$ 8,827,000	\$ 2,824,021	\$ 333,693	31.99%	\$ 6,790,000	\$ 1,872,574	\$ 312,694	27.58%

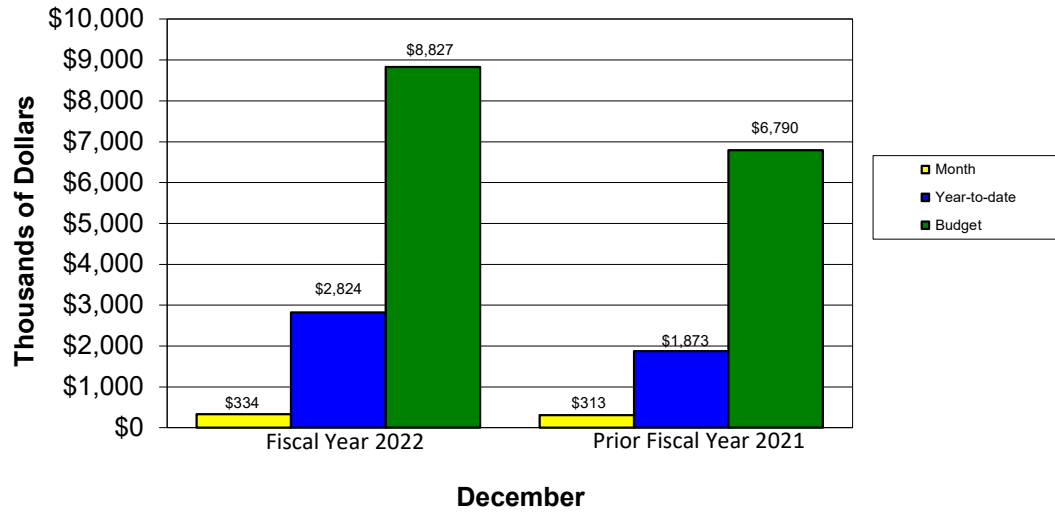
Expenses:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-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	-	52,340	52,340	0.00
Hoffmeyer Rd Sewer Ext.	365,000	-	-	0.00	324,000	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	102,750	-	68.50

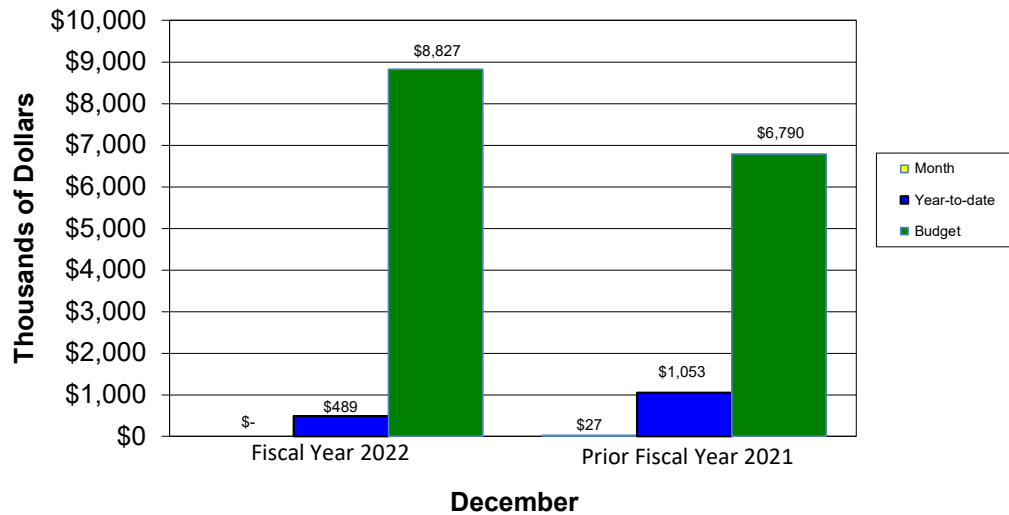
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended December 31, 2021

	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	149,725	6,740	14.97
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 Timmonsville	-	-	-	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	48,817	7,500	16.27
I-95 Utilities	-	-	-	0.00	-	216,537	9,837	0.00
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	311,000	-	-	0.00
Alligator West Development	-	-	-	0.00	50,000	479,352	-	958.70
FMU Nature	470,000	304,348	-	64.75	132,000	22,125	2,546	16.76
Florence/Timmonsville 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	-	15,200	-	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	-	0.00	180,000	(52,118)	(52,118)	-28.95
Niagra Bottling	-	-	-	0.00	-	-	-	0.00
Mauldin Dr. Sewer	275,000	-	-	0.00	-	-	-	0.00
Cecil Road Water	220,000	-	-	0.00	-	13,530	-	0.00
Bellaire & Beauvoir Service Line	90,000	135,595	-	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	-	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	\$ 489,042	\$ -	5.54%	\$ 6,790,000	\$ 1,052,758	\$ 26,845	15.50%

Water & Sewer Utility Construction Revenues



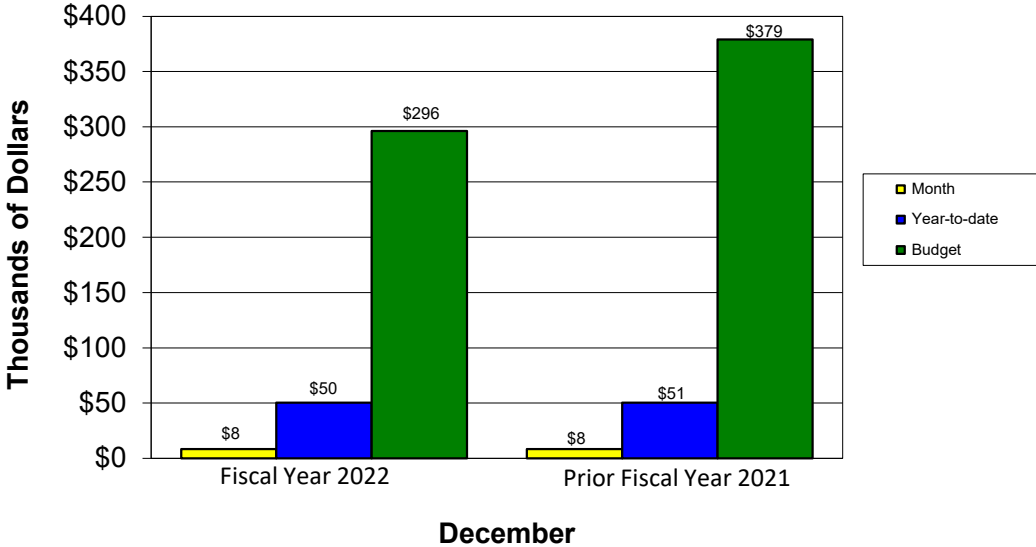
Water & Sewer Utility Construction Expenses



City of Florence, SC
Stormwater Construction Schedule of Revenues and Expenses
For the Month Ended December 31, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Dec-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	50,200	8,300	50.20	100,000	50,200	8,300	50.20
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	193	28	3.85	5,000	309	32	6.17
Total Revenues	\$ 296,000	\$ 50,393	\$ 8,328	17.02%	\$ 379,000	\$ 50,509	\$ 8,332	13.33%
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	-	-	0.00	50,000	22,862	4,162	45.72
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	-	-	-	0.00
Timrod Park Stream Restoration	40,000	17,525	-	43.81	-	-	-	0.00
Stormwater Engineering	25,000	8,500	-	34.00	25,000	-	-	0.00
Reserved For Other Projects	141,000	-	-	0.00	239,000	-	-	0.00
Total Expenses	\$ 296,000	\$ 26,025	\$ -	8.79%	\$ 379,000	\$ 22,862	\$ 4,162	6.03%

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

