

CITY OF FLORENCE, SC

Monthly Financial Report April 2021

City of Florence Finance Department

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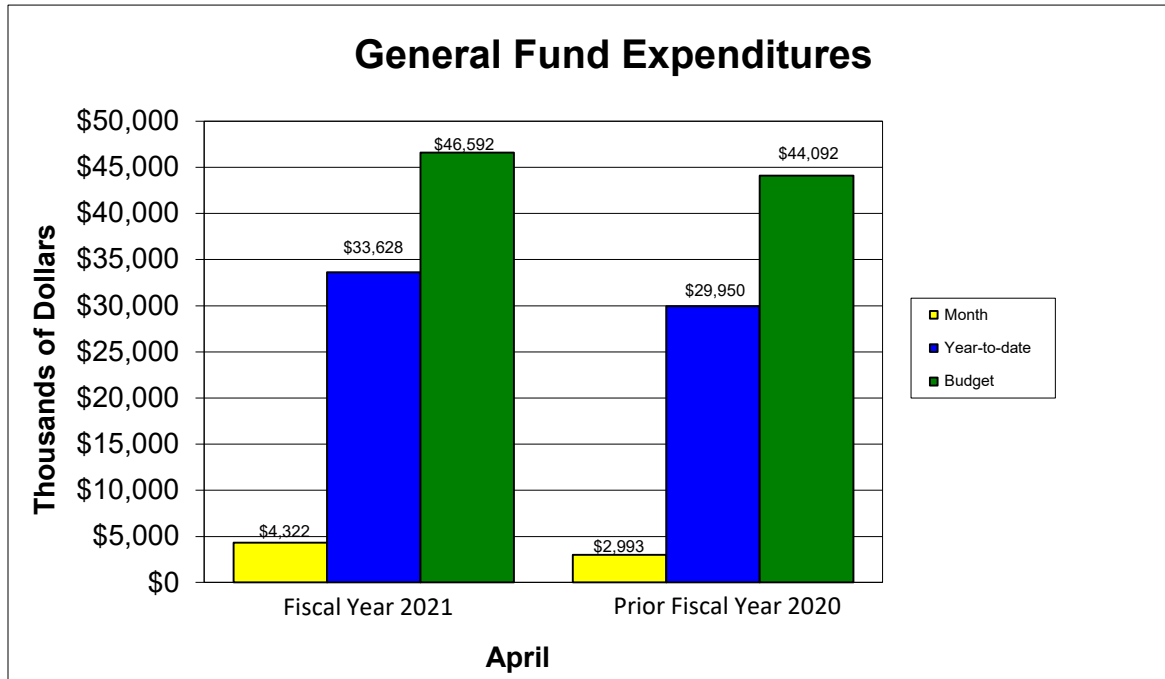
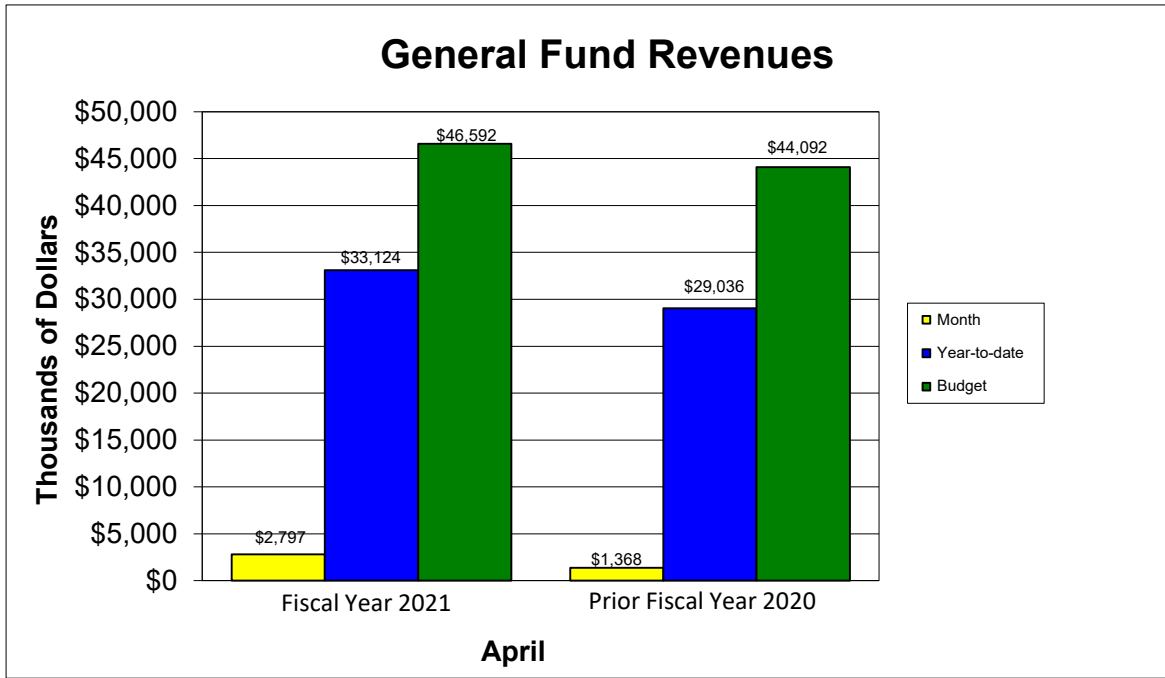
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 10,251,400	\$ 9,405,518	\$ 569,155	91.75%	\$ 10,556,600	\$ 8,059,502	\$ 78,547	76.35%
Licenses and Fees	13,555,000	4,119,592	891,993	30.39	14,470,000	3,724,665	514,004	25.74
Governmental Reimbursements	5,353,800	3,873,708	570,148	72.35	5,137,000	3,530,754	112,254	68.73
Permits and Fees	2,512,000	2,056,489	226,685	81.87	2,645,500	2,201,173	192,235	83.20
Fines and Forfeitures	246,100	264,086	52,368	107.31	291,000	212,685	(4,741)	73.09
Investment Earnings	40,000	12,308	65	30.77	150,000	181,394	9,953	120.93
Miscellaneous	676,400	478,976	28,079	70.81	(472,100)	868,993	9,836	-184.07
Other Funding Sources	8,322,900	8,187,628	7,728	98.37	5,713,200	5,654,171	-	98.97
Transfers	5,634,250	4,726,032	450,736	83.88	5,601,000	4,602,350	456,196	82.17
Total Revenues	\$ 46,591,850	\$ 33,124,338	\$ 2,796,958	71.09%	\$ 44,092,200	\$ 29,035,687	\$ 1,368,283	65.85%

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 285,560	\$ 220,682	\$ 16,772	77.28%	\$ 346,040	\$ 246,337	\$ 22,570	71.19%
P- Card	-	1,155	(80)	0.00	-	-	-	0.00
Legal Services	149,150	123,986	17,599	83.13	123,530	94,703	11,366	76.66
City Court	564,230	452,775	57,550	80.25	564,540	426,138	41,163	75.48
City Manager	832,960	641,840	111,947	77.06	501,020	385,216	39,315	76.89
Finance & Accounting	1,038,190	871,927	115,416	83.99	1,053,780	867,766	136,353	82.35
HR/Risk Management	638,250	527,758	46,197	82.69	718,740	562,246	56,774	78.23
Community Services	445,660	350,240	45,210	78.59	404,170	318,443	30,553	78.79
Police	11,904,510	9,209,427	1,002,054	77.36	10,732,420	6,983,042	714,705	65.06
Fire	6,698,890	5,171,896	794,888	77.21	6,279,190	4,848,341	548,763	77.21
Beautification & Facilities	3,593,870	2,727,763	382,874	75.90	3,381,510	2,591,635	250,056	76.64
Sanitation	4,156,600	3,703,434	321,235	89.10	3,905,900	2,919,665	294,024	74.75
Equipment Maintenance	557,720	456,237	57,592	81.80	521,220	361,791	43,898	69.41
Recreation Programs	1,336,980	734,825	102,368	54.96	1,495,340	934,821	76,374	62.52
Athletic Programs	3,196,990	1,505,739	202,070	47.10	2,411,860	1,320,787	151,095	54.76
Planning Research & Development	900,290	426,232	59,909	47.34	521,760	349,788	39,989	67.04
Building Inspections & Permits	427,040	287,165	36,515	67.25	550,350	390,038	34,492	70.87
Debt Service	1,622,000	1,523,278	597,225	93.91	1,242,000	1,241,567	199,837	99.97
Other Employee Benefits	785,280	450,027	39,109	57.31	781,000	461,557	45,477	59.10
General Insurance/Claims	729,000	788,201	42,004	108.12	655,000	659,049	18,179	100.62
Community Programs	431,500	346,800	12,963	80.37	434,000	322,371	67,714	74.28
Non Departmental	6,297,180	3,106,289	260,445	49.33	7,468,830	3,664,833	170,216	49.07
Total Expenditures	\$ 46,591,850	\$ 33,627,674	\$ 4,321,863	72.18%	\$ 44,092,200	\$ 29,950,133	\$ 2,992,911	67.93%

Target year-to-date percentage 83.33%



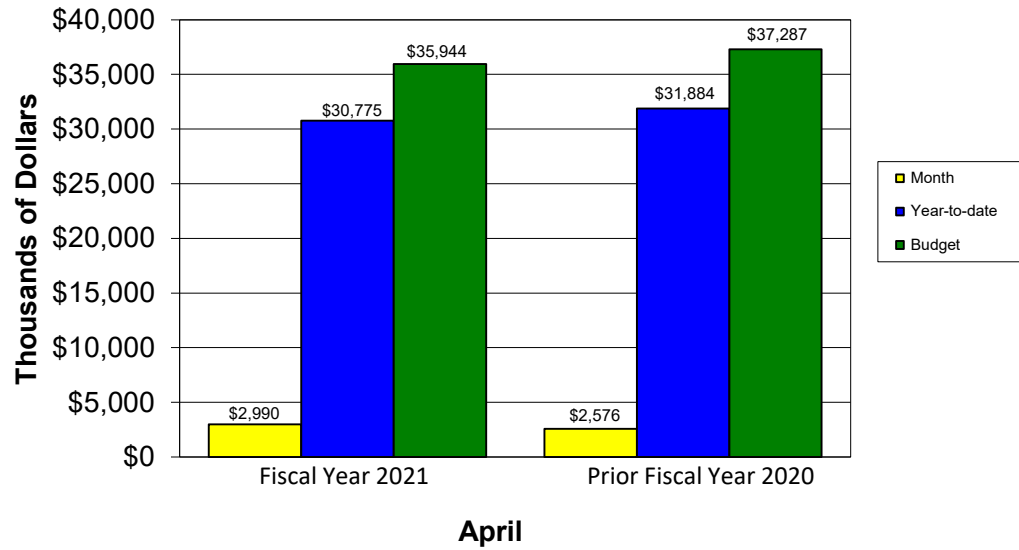
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended April 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 17,765,000	\$ 14,800,140	\$ 1,442,340	83.31%	\$ 17,575,000	\$ 14,413,270	\$ 1,292,186	82.01%
Sewer Charges	19,535,000	16,811,652	1,652,771	86.06	19,995,000	16,270,704	1,505,687	81.37
Sewer Surcharges	40,000	56,181	11,972	140.45	15,000	7,659	-	51.06
Reconnection Fees	200,000	196,831	16,231	98.42	169,000	136,643	4,719	80.85
Water Tap Fees	742,000	811,394	114,070	109.35	710,000	632,747	38,754	89.12
Customer Service Fees	255,000	200,391	22,108	78.58	247,000	182,435	17,399	73.86
Sewer Tap Fees	250,000	241,170	19,910	96.47	257,000	238,639	12,467	92.86
Investment Earnings	40,000	21,803	978	54.51	200,000	203,950	13,462	101.98
Miscellaneous	681,000	537,806	40,291	78.97	270,000	1,320,101	6,250	488.93
Other Funding Sources	406,000	406,000	-	100.00	1,626,600	1,626,600	-	100.00
Interdepartmental Transfer	(3,970,000)	(3,308,400)	(330,800)	83.34	(3,778,000)	(3,148,400)	(314,800)	83.34
Total Revenues	\$ 35,944,000	\$ 30,774,969	\$ 2,989,871	85.62%	\$ 37,286,600	\$ 31,884,350	\$ 2,576,124	85.51%

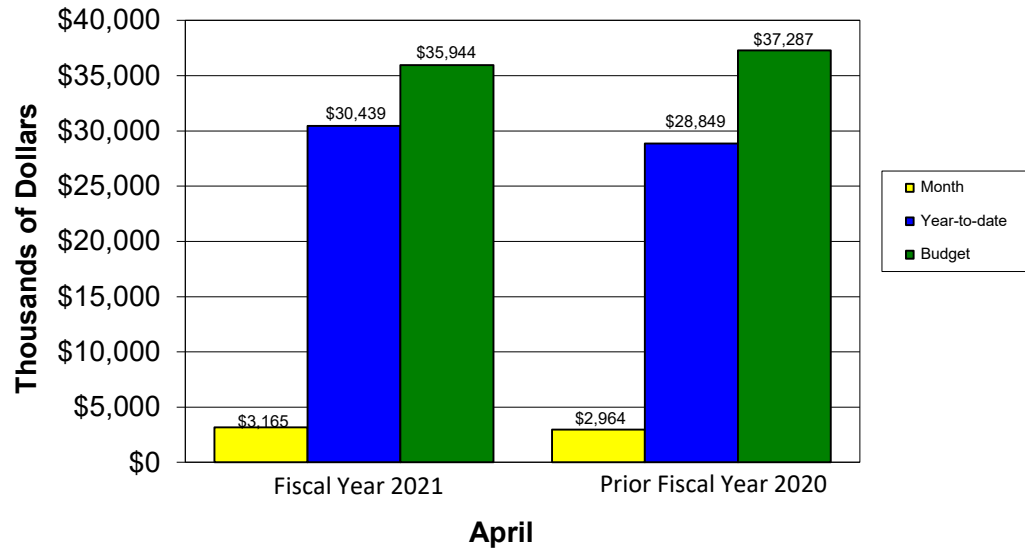
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 2,711,260	\$ 2,175,532	\$ 293,233	80.24%	\$ 2,737,770	\$ 2,145,401	\$ 203,146	78.36%
Engineering	1,248,870	1,046,545	129,796	83.80	1,457,450	1,069,984	102,459	73.41
Waste Water Treatment	5,256,380	4,221,698	463,101	80.32	5,083,960	4,123,955	555,669	81.12
Surface Water Production	2,193,080	1,662,607	172,179	75.81	2,972,670	2,576,549	324,115	86.67
Ground Water Production	1,967,650	1,675,180	159,933	85.14	1,856,090	1,591,608	136,508	85.75
Distribution Operations	2,103,090	1,670,250	192,827	79.42	1,929,400	1,532,660	139,693	79.44
Collection Operations	1,407,540	1,114,266	173,305	79.16	1,945,240	1,927,725	109,753	99.10
Debt Service	9,288,000	9,188,646	653,047	98.93	10,543,000	8,111,962	863,975	76.94
Other Employee Benefits	314,900	99,169	6,796	31.49	314,800	115,958	9,401	36.84
General Insurance/Claims	467,000	511,945	3,903	109.62	391,500	421,090	27,340	107.56
Non Departmental	8,986,230	7,073,596	917,216	78.72	8,054,720	5,232,003	492,009	64.96
Total Expenses	\$ 35,944,000	\$ 30,439,435	\$ 3,165,335	84.69%	\$ 37,286,600	\$ 28,848,894	\$ 2,964,068	77.37%

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, 2021

Revenues:

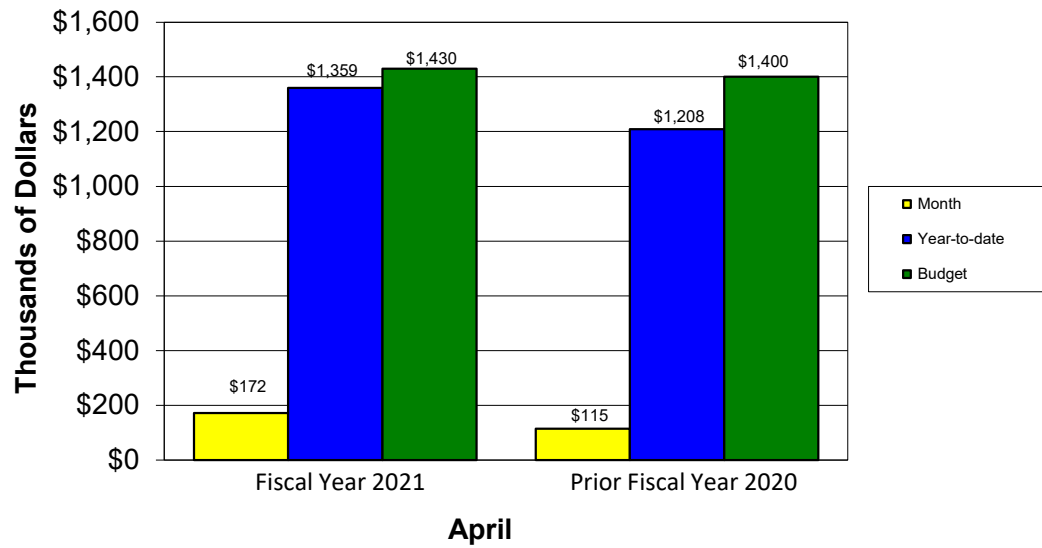
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,351,000	\$ 1,170,488	\$ 116,591	86.64%	\$ 1,330,000	\$ 1,127,425	\$ 111,256	84.77%
Investment Earnings	500	361	37	72.26	1,500	1,292	90	86.11
Miscellaneous	13,500	123,562	54,960	915.28	3,500	14,623	3,160	417.80
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
Total Revenues	\$ 1,430,000	\$ 1,359,412	\$ 171,588	95.06%	\$ 1,400,000	\$ 1,208,340	\$ 114,506	86.31%

Expenses:

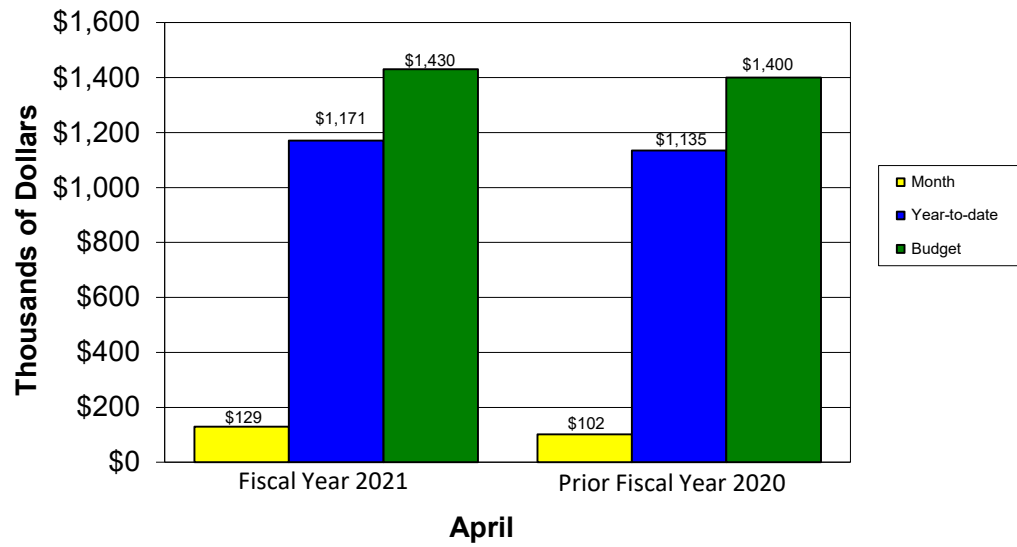
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 781,840	\$ 610,940	\$ 75,270	78.14%	\$ 728,600	\$ 584,045	\$ 48,094	80.16%
Debt Service	332,800	302,147	29,875	90.79	357,400	294,905	29,306	82.51
Other Employee Benefits	22,230	15,854	1,431	71.32	22,000	16,525	1,431	75.11
General Insurance/Claims	12,700	12,667	-	99.74	9,600	10,087	-	105.08
Non Departmental	280,430	229,400	22,800	81.80	282,400	229,400	22,800	81.23
Total Expenses	\$ 1,430,000	\$ 1,171,008	\$ 129,376	81.89%	\$ 1,400,000	\$ 1,134,962	\$ 101,631	81.07%

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, 2021

Revenues:

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,605,000	\$ 3,745,956	\$ 493,279	81.35%
-	-	-	0.00
1,000	220	23	22.00
-	-	-	0.00
3,000	3,000	-	100.00
\$ 4,609,000	\$ 3,749,176	\$ 493,301	81.34%

Prior Fiscal Year 2019-2020			
Apr-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,410,000	\$ 3,653,555	\$ 302,172	82.85%
750,000	-	-	0.00
5,000	7,702	(132)	154.05
-	6,810	-	0.00
33,100	33,100	-	100.00
\$ 5,198,100	\$ 3,701,168	\$ 302,040	71.20%

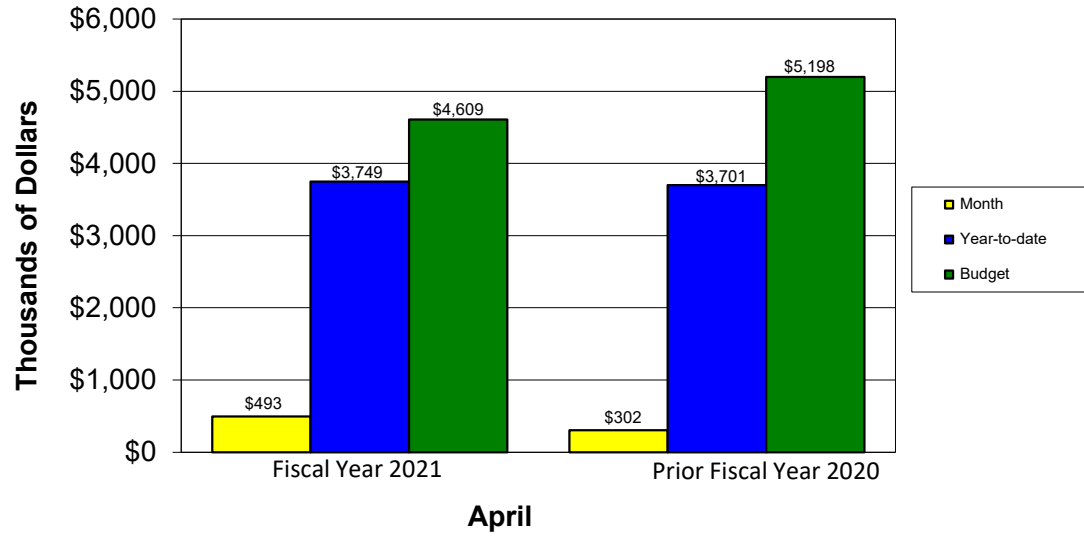
Expenditures:

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,300	-	-	0.00
1,370,000	1,039,150	80,050	75.85
100,000	52,000	-	52.00
54,000	40,500	-	75.00
45,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	2,450	-	1.00
-	97,880	97,880	0.00
526,000	525,844	-	99.97
344,000	64,929	-	18.87
300,000	300,000	-	100.00
30,000	25,000	2,500	83.33
1,528,700	739,403	63,500	48.37
9,000	9,000	-	100.00
\$ 4,609,000	\$ 2,896,156	\$ 243,930	62.84%

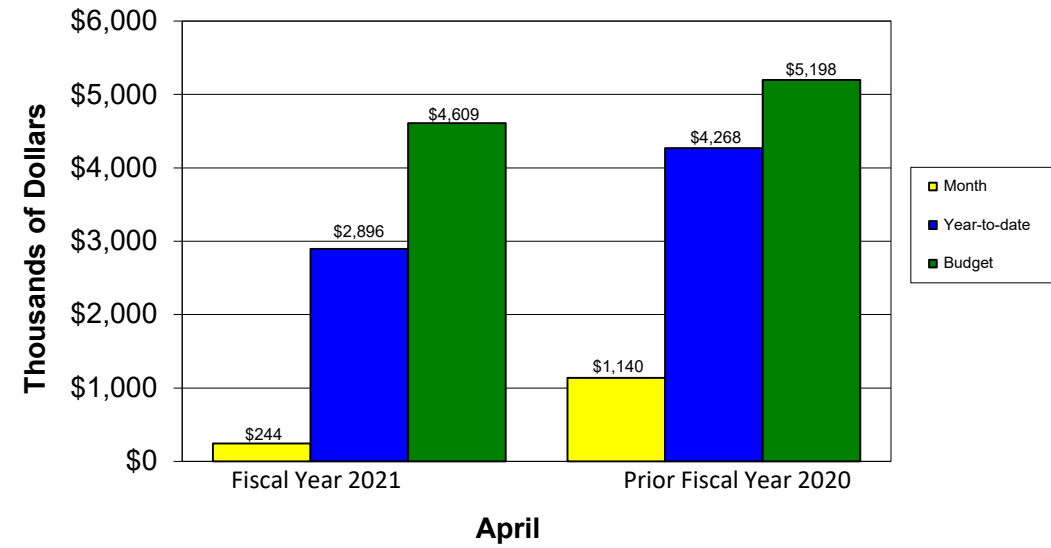
Prior Fiscal Year 2019-2020			
Apr-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
300	-	-	0.00
1,303,000	1,085,800	108,600	83.33
100,000	100,000	-	100.00
52,000	52,000	13,000	100.00
80,000	35,000	-	43.75
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
25,000	22,382	-	89.53
242,000	4,828	-	1.99
758,700	758,700	-	100.00
529,000	528,934	-	99.99
325,500	68,161	-	20.94
300,000	300,000	300,000	100.00
30,000	25,000	2,500	83.33
1,413,600	1,278,343	706,843	90.43
9,000	9,000	9,000	100.00
\$ 5,198,100	\$ 4,268,148	\$ 1,139,943	82.11%

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, 2021

Revenues:

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 915,000	\$ -	\$ -	0.00%	\$ 4,022,000	\$ 4,022,000	\$ -	100.00%
Transfer From Water and Sewer Fund	2,750,000	2,292,000	229,000	83.35	2,500,000	2,083,400	208,300	83.34
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	833,400	83,300	83.34	1,000,000	1,333,400	83,300	133.34
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	5,274	314	21.10	25,000	55,770	3,043	223.08
Total Revenues	\$ 6,790,000	\$ 3,243,104	\$ 312,614	47.76%	\$ 10,307,000	\$ 7,547,678	\$ 294,643	73.23%

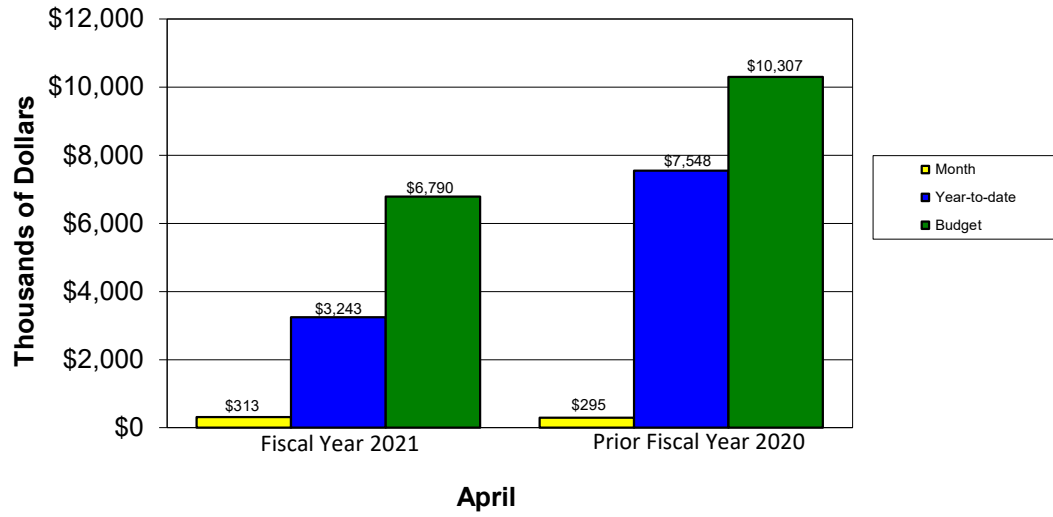
Expenses:

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	363,000	527,865	122,550	145.42
Elevated Water Tank Inspection/Maint	500,000	-	-	0.00	438,000	22,424	1,019	5.12
Jeffries Creek Beaver Management	7,000	5,526	5,526	78.94	7,000	5,670	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	-	5,000	-	0.00
S Cashua Utility Relocation	-	52,340	-	0.00	-	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	1,210,121	-	105.23
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	150,000	146,500	-	97.67	25,000	-	-	0.00

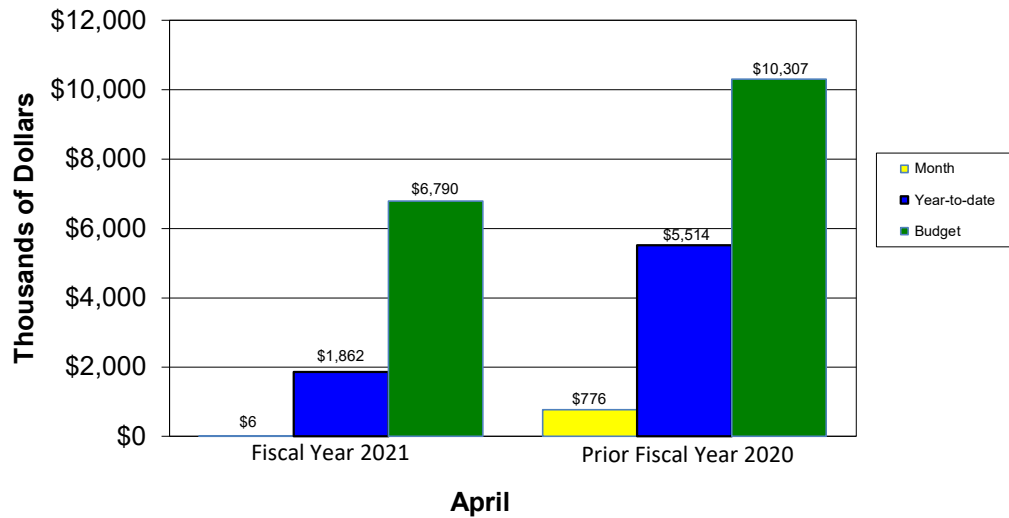
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2021

	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	-	335,112	-	0.00
SCDOT Alligator Road	200,000	157,146	-	78.57	2,000,000	189,000	-	9.45
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	181,262	-	80.20
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	300,000	241,032	-	80.34	500,000	60,652	49,714	12.13
Guilford Circle	-	-	-	0.00	200,000	88,006	52,141	44.00
Crossings/S Florence Sewer Ext	-	-	-	0.00	50,000	-	-	0.00
Bentree Lane Utilities	-	-	-	0.00	150,000	-	-	0.00
SCDOT Ebenezer/Sumter/Pisgah	-	-	-	0.00	86,000	-	-	0.00
South Edisto Bridge	-	-	-	0.00	100,000	204,494	115,994	204.49
I-95 Utilities	-	216,537	-	0.00	200,000	28,559	-	14.28
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	100,000	6,250	-	6.25
Alligator West Development	50,000	521,140	-	1042.28	949,000	48,673	-	5.13
FMU Nature	132,000	29,015	-	21.98	-	-	-	0.00
Florence/Timmons ville Collection Study	153,000	54,395	-	35.55	-	-	-	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	552,191	314,160	110.44
Thomas Road Water	-	15,200	-	0.00	-	74,614	-	0.00
West Market Street	-	-	-	0.00	-	129,516	114,707	0.00
E Howe Spring	160,000	7,500	-	4.69	-	-	-	0.00
Quinby Circle Water	100,000	-	-	0.00	-	-	-	0.00
Pee Dee Comme	180,000	316,749	-	175.97	-	-	-	0.00
Mauldin Dr. Sewer	-	-	-	0.00	-	-	-	0.00
Cecil Road Water	-	14,900	-	0.00	-	-	-	0.00
S. Church St.	-	14,700	-	0.00	-	-	-	0.00
Pine Needles	-	64,812	-	0.00	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	2,881,000	-	-	0.00	479,000	-	-	0.00
Total Expenses	\$ 6,790,000	\$ 1,861,992	\$ 5,526	27.42%	\$ 10,307,000	\$ 5,514,244	\$ 775,955	53.50%

Water & Sewer Utility Construction Revenues



Water & Sewer Utility Construction Expenses

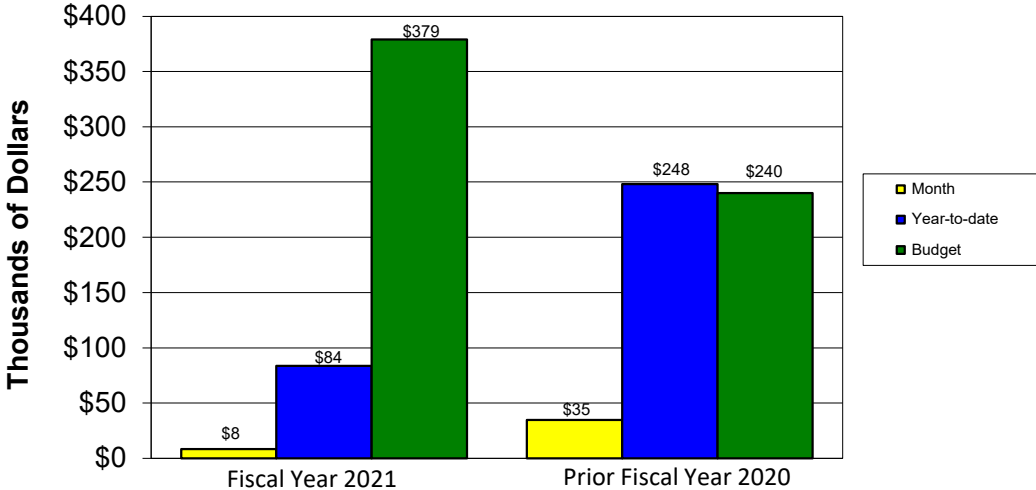


City of Florence, SC
Stormwater Construction Schedule of Revenues and Expenses
For the Month Ended April 30, 2021

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-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	83,400	8,300	83.40	100,000	83,400	8,300	83.40
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	26,300	26,300	0.00
Investment Earnings	5,000	413	24	8.25	5,000	3,321	240	66.43
Total Revenues	\$ 379,000	\$ 83,813	\$ 8,324	22.11%	\$ 240,000	\$ 248,021	\$ 34,840	103.34%

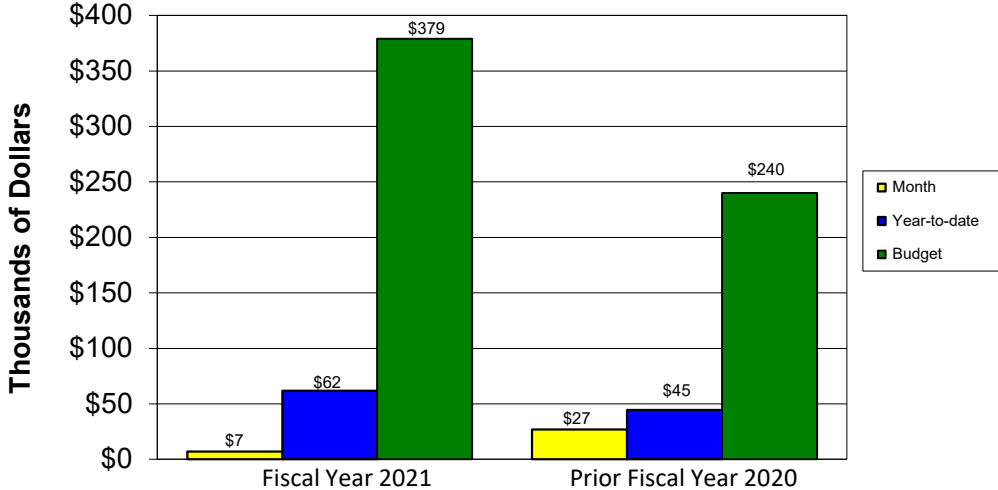
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Apr-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	50,000	61,908	6,952	123.82	50,000	17,472	-	34.94
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	26,300	97.41
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	294,000	-	-	0.00	73,000	736	522	1.01
Total Expenses	\$ 379,000	\$ 61,908	\$ 6,952	16.33%	\$ 240,000	\$ 44,507	\$ 26,822	18.54%

Stormwater Utility Construction Revenues



April

Stormwater Utility Construction Expenses



April