

CITY OF FLORENCE, SC

Monthly Financial Report June 2022

City of Florence Finance Department

City of Florence, SC
Monthly Financial Report
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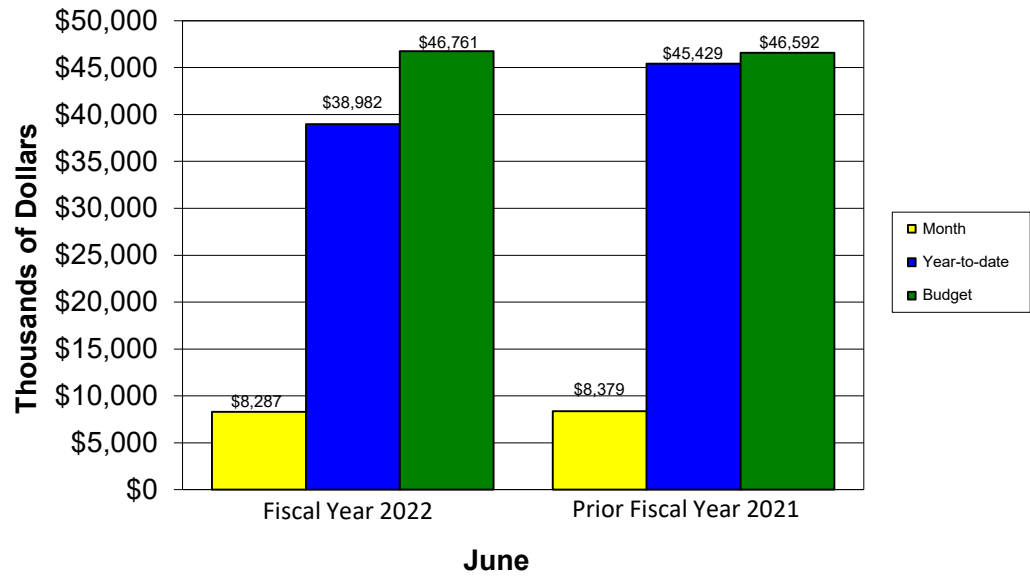
City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2022

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 11,524,600	\$ 11,368,781	\$ 884,451	98.65%	\$ 10,251,400	\$ 11,114,025	\$ 1,109,726	108.41%
Licenses and Fees	14,725,000	14,802,564	6,069,654	100.53	13,555,000	12,186,183	5,857,770	89.90
Governmental Reimbursements	6,519,200	4,412,876	431,237	67.69	5,353,800	4,703,531	412,938	87.85
Permits and Fees	2,696,000	2,708,129	254,905	100.45	2,512,000	2,519,822	239,064	100.31
Fines and Forfeitures	251,500	230,051	18,867	91.47	246,100	292,395	23,465	118.81
Investment Earnings	1,000	(16,178)	(3,955)	-1617.85	40,000	12,238	(431)	30.60
Miscellaneous	499,000	645,727	53,415	129.40	676,400	528,316	26,546	78.11
Other Funding Sources	4,575,560	5,041,123	80,610	110.17	8,322,900	8,454,732	267,104	101.58
Transfers	5,969,400	(211,316)	497,333	-3.54	5,634,250	5,617,432	442,790	99.70
Total Revenues	\$ 46,761,260	\$ 38,981,755	\$ 8,286,516	83.36%	\$ 46,591,850	\$ 45,428,676	\$ 8,378,973	97.50%

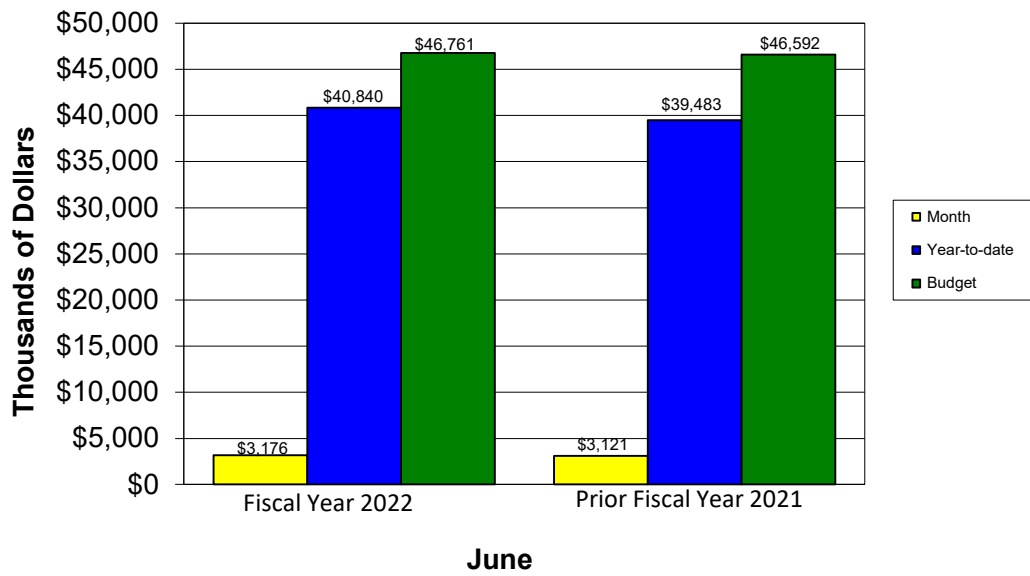
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 325,560	\$ 288,302	\$ 22,511	88.56%	\$ 286,060	\$ 272,360	\$ 27,334	95.21%
P- Card	-	1,517	-	0.00	-	2,183	(238)	0.00
Legal Services	155,540	155,013	12,128	99.66	149,150	146,299	11,200	98.09
City Court	587,720	554,905	41,239	94.42	564,230	531,673	40,258	94.23
City Manager	1,045,780	944,554	79,737	90.32	832,460	795,542	80,915	95.57
Finance & Accounting	1,066,440	948,260	59,507	88.92	1,038,190	1,024,834	79,354	98.71
HR/Risk Management	564,370	524,883	53,779	93.00	638,250	613,016	46,966	96.05
Community Services	453,670	397,566	34,738	87.63	445,660	410,784	29,709	92.17
Police	10,313,680	9,561,391	822,046	92.71	11,904,510	10,539,332	646,237	88.53
Fire	7,377,560	6,850,186	595,678	92.85	6,698,890	6,189,128	545,396	92.39
Beautification & Facilities	3,636,290	3,175,763	258,518	87.34	3,593,870	3,206,706	256,283	89.23
Sanitation	4,853,590	4,375,654	376,506	90.15	4,156,600	4,271,660	278,406	102.77
Equipment Maintenance	607,850	537,484	48,816	88.42	557,720	529,170	35,986	94.88
Recreation Programs	1,431,240	1,044,915	107,635	73.01	1,336,980	925,871	96,271	69.25
Athletic Programs	3,187,610	1,869,942	212,238	58.66	3,196,990	1,994,518	341,912	62.39
Planning Research & Development	835,350	588,527	34,977	70.45	900,290	551,827	77,060	61.29
Building Inspections & Permits	497,180	372,623	33,386	74.95	427,040	352,295	39,638	82.50
Debt Service	2,154,500	2,147,720	-	99.69	1,622,000	1,523,278	-	93.91
Other Employee Benefits	813,400	545,380	43,219	67.05	785,280	540,782	44,585	68.86
General Insurance/Claims	828,000	1,038,544	35,921	125.43	729,000	827,286	21,568	113.48
Community Programs	376,000	376,754	5,000	100.20	431,500	388,888	30,356	90.12
Non Departmental	5,649,930	4,540,385	298,646	80.36	6,297,180	3,845,479	391,705	61.07
Total Expenditures	\$ 46,761,260	\$ 40,840,267	\$ 3,176,224	87.34%	\$ 46,591,850	\$ 39,482,913	\$ 3,120,900	84.74%

Target year-to-date percentage 100.00%

General Fund Revenues



General Fund Expenditures



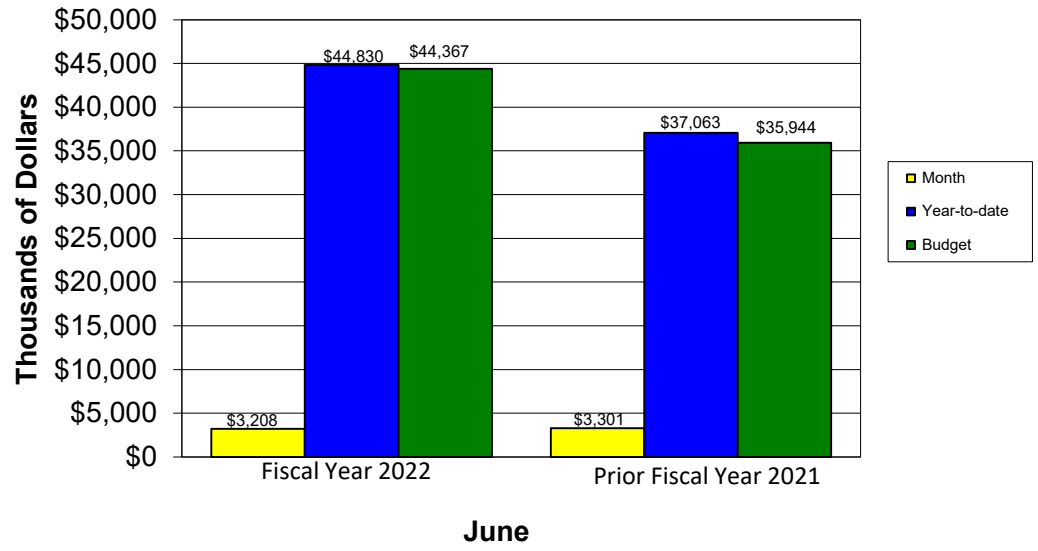
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2022

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 18,824,600	\$ 18,464,071	\$ 1,573,015	98.08%	\$ 17,765,000	\$ 17,922,766	\$ 1,678,980	100.89%
Sewer Charges	21,926,000	21,406,526	1,824,901	97.63	19,535,000	20,283,132	1,772,977	103.83
Sewer Surcharges	-	-	-	0.00	40,000	69,382	8,301	173.45
Reconnection Fees	164,000	170,550	5,311	103.99	200,000	225,834	13,649	112.92
Water Tap Fees	919,000	986,254	136,268	107.32	742,000	976,071	86,008	131.55
Customer Service Fees	321,000	285,224	24,239	88.85	255,000	248,433	28,478	97.42
Sewer Tap Fees	285,000	282,621	63,196	99.17	250,000	283,786	14,270	113.51
Investment Earnings	7,000	8,342	(3,841)	119.17	40,000	23,300	523	58.25
Miscellaneous	435,000	500,393	(75,369)	115.03	681,000	594,582	28,688	87.31
Other Funding Sources	(619,200)	621,400	-	-100.36	406,000	406,000	-	100.00
Interdepartmental Transfer	2,104,600	2,104,595	(340,000)	100.00	(3,970,000)	(3,970,000)	(330,800)	100.00
Total Revenues	\$ 44,367,000	\$ 44,829,977	\$ 3,207,721	101.04%	\$ 35,944,000	\$ 37,063,286	\$ 3,301,073	103.11%

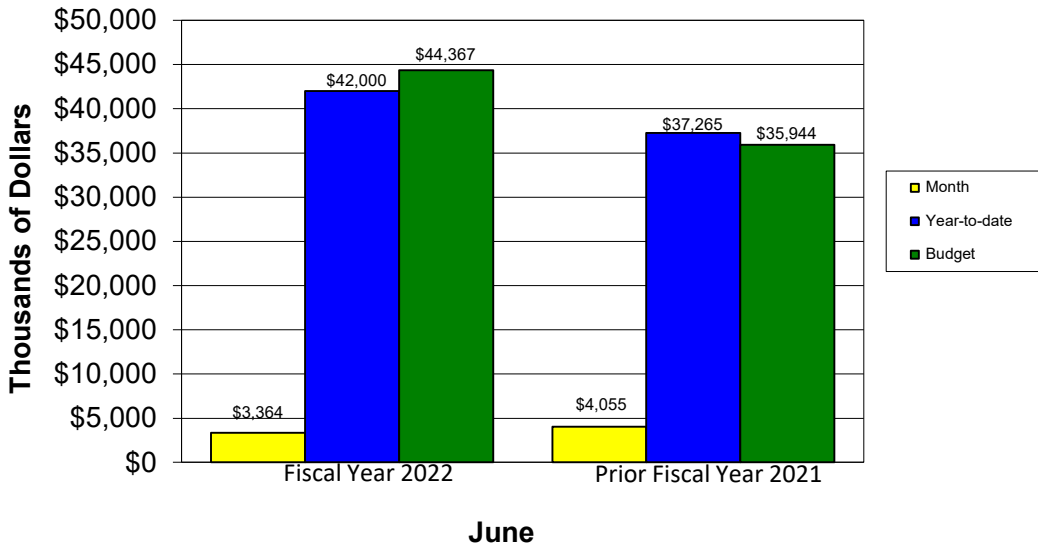
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 2,683,030	\$ 2,631,453	\$ 245,233	98.08%	\$ 2,711,260	\$ 2,567,275	\$ 206,739	94.69%
Engineering	1,481,800	1,420,676	105,759	95.88	1,248,870	1,233,567	93,427	98.77
Waste Water Treatment	6,547,070	6,389,198	839,541	97.59	5,357,270	5,185,775	448,686	96.80
Surface Water Production	2,503,210	2,383,237	289,770	95.21	2,100,900	2,110,069	137,824	100.44
Ground Water Production	2,127,040	2,015,606	185,377	94.76	2,059,830	1,983,903	164,565	96.31
Distribution Operations	2,248,330	2,046,543	197,534	91.03	2,177,020	1,997,580	155,627	91.76
Collection Operations	1,426,970	1,294,244	100,484	90.70	1,427,040	1,330,479	117,038	93.23
Debt Service	9,525,000	9,298,770	790,768	97.62	9,288,000	11,949,071	2,089,514	128.65
Other Employee Benefits	339,100	100,643	7,822	29.68	314,900	117,424	9,057	37.29
General Insurance/Claims	565,000	642,702	22,937	113.75	467,000	556,531	24,073	119.17
Non Departmental	14,920,450	13,777,218	578,756	92.34	8,791,910	8,233,056	608,697	93.64
Total Expenses	\$ 44,367,000	\$ 42,000,290	\$ 3,363,980	94.67%	\$ 35,944,000	\$ 37,264,730	\$ 4,055,247	103.67%

Target year-to-date percentage 100.00%

Water & Sewer Utility Revenues



Water & Sewer Utility Expenses



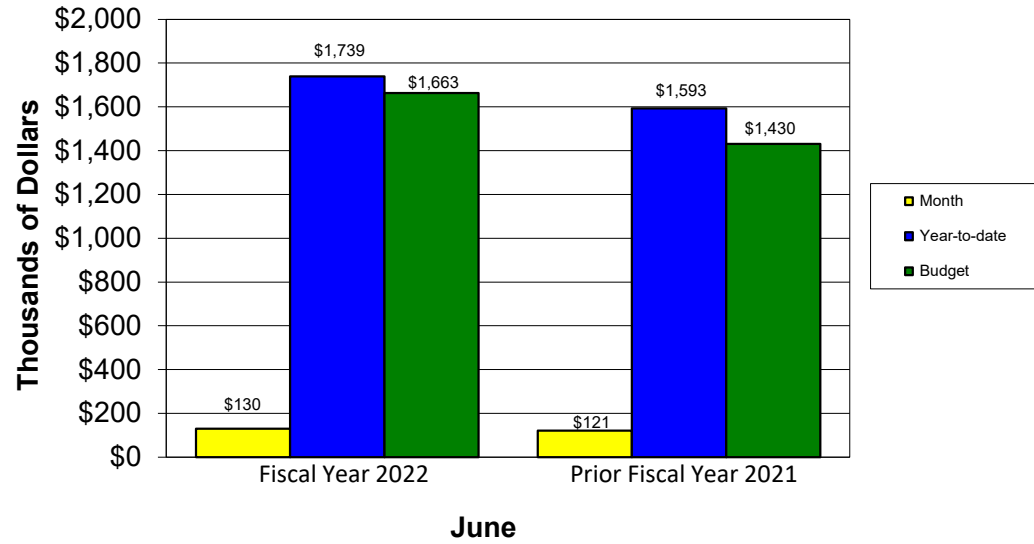
City of Florence, SC
Stormwater Utility Schedule of Revenues and Expenses
For the Month Ended June 30, 2022

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Charges for Services	\$ 1,552,000	\$ 1,584,532	\$ 130,388	102.10%	\$ 1,351,000	\$ 1,404,211	\$ 120,504	103.94%
Investment Earnings	450	571	91	126.80	500	434	37	86.84
Miscellaneous	15,000	88,915	-	592.77	13,500	123,662	100	916.02
Other Funding Sources	30,550	-	-	0.00	-	-	-	0.00
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
Total Revenues	\$ 1,663,000	\$ 1,739,018	\$ 130,479	104.57%	\$ 1,430,000	\$ 1,593,307	\$ 120,641	111.42%

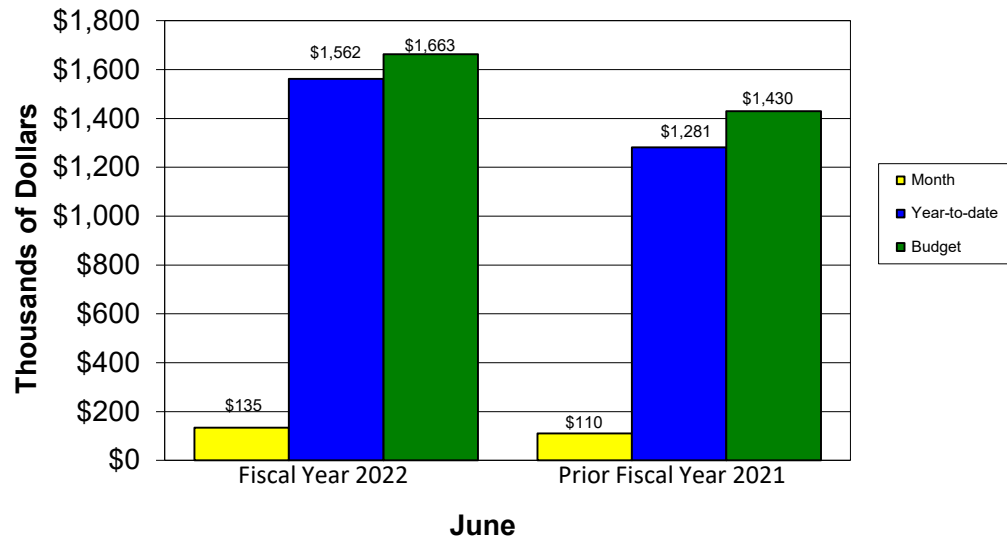
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Stormwater Operations	\$ 809,360	\$ 748,118	\$ 55,742	92.43%	\$ 781,840	\$ 667,242	\$ 56,302	85.34%
Debt Service	523,300	503,085	54,472	96.14	332,800	332,022	29,875	99.77
Other Employee Benefits	12,690	19,510	1,559	153.74	22,230	17,285	1,431	77.75
General Insurance/Claims	13,000	16,071	-	123.62	12,700	12,667	-	99.74
Non Departmental	304,650	275,000	22,800	90.27	280,430	252,200	22,800	89.93
Total Expenses	\$ 1,663,000	\$ 1,561,784	\$ 134,574	93.91%	\$ 1,430,000	\$ 1,281,416	\$ 110,408	89.61%

Target year-to-date percentage 100.00%

Stormwater Utility Revenues



Stormwater Utility Expenses



City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended June 30, 2022

Revenues:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,647,000	\$ 5,367,268	\$ 485,515	115.50%
-	-	-	0.00
500	468	49	93.60
-	-	-	0.00
59,000	59,000	-	100.00
\$ 4,706,500	\$ 5,426,736	\$ 485,564	115.30%

Prior Fiscal Year 2020-2021			
Jun-21 Budget	Year-to-date	Actual	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%

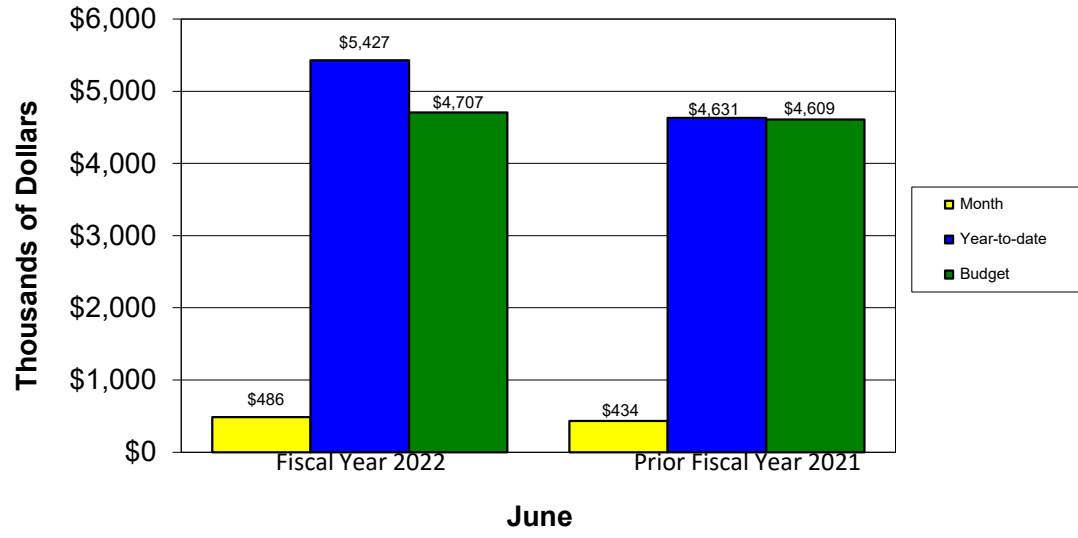
Expenditures:

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,750	-	-	0.00
1,491,700	1,491,700	124,300	100.00
100,000	104,000	-	104.00
54,000	54,000	-	100.00
32,000	-	-	0.00
49,000	35,000	35,000	71.43
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
151,890	151,883	-	100.00
527,520	527,520	-	100.00
400,540	400,539	-	100.00
300,000	300,000	-	100.00
30,000	30,000	2,500	100.00
1,535,100	879,000	73,250	57.26
9,000	9,000	-	100.00
\$ 4,706,500	\$ 3,982,642	\$ 235,050	84.62%

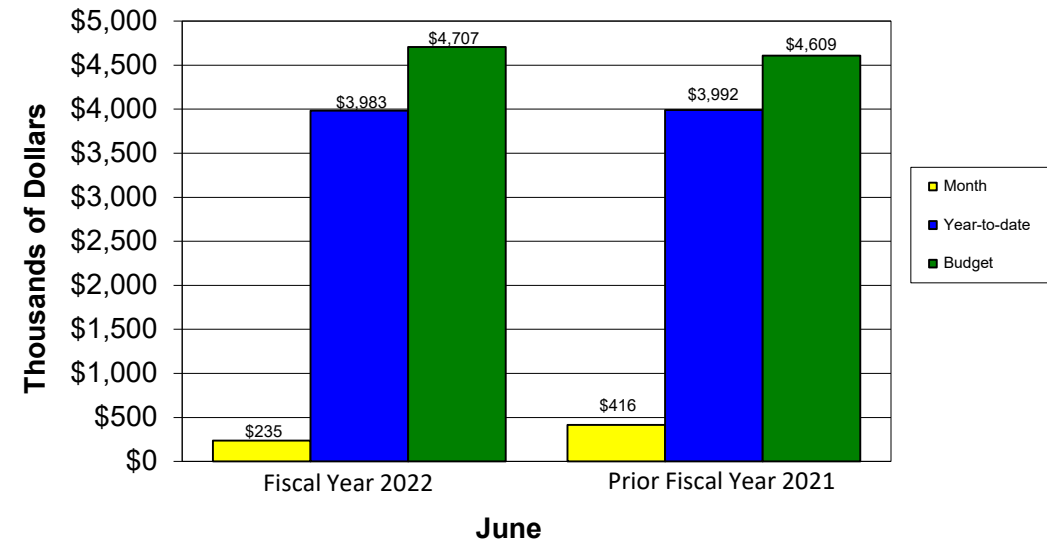
Prior Fiscal Year 2020-2021			
Jun-21 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
25,300	-	-	0.00
1,370,000	1,199,250	80,050	87.54
100,000	52,000	-	52.00
54,000	54,000	-	100.00
45,000	-	-	0.00
30,000	30,000	30,000	100.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	243,899	-	99.96
-	97,880	-	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%

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, 2022

Revenues:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 4,702,000	\$ 822,000	\$ -	17.48	\$ 2,235,400	\$ -	\$ -	0.00
Transfer From Water and Sewer Fund	3,000,000	3,000,000	250,000	100.00	2,750,000	2,750,000	229,000	100.00
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	1,000,000	83,300	100.00	1,000,000	1,000,000	83,300	100.00
SC Rural Infrastructure Grant	-	-	-	0.00	-	120,000	-	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	9,609	2,866	38.44	25,000	5,806	246	23.22
Total Revenues	\$ 8,827,000	\$ 4,831,609	\$ 336,166	54.74%	\$ 8,110,400	\$ 3,868,236	\$ 312,546	47.69%

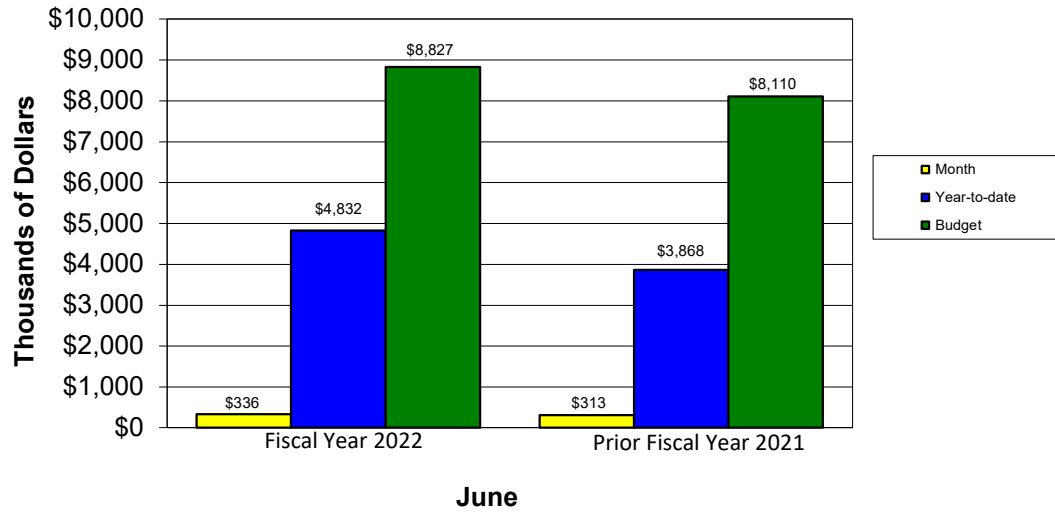
Expenses:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	-	-	-	0.00
Elevated Water Tank Inspection/Maint	-	-	-	0.00	500,000	4,054	4,054	0.81
Jeffries Creek Beaver Management	7,000	2,229	-	31.84	7,000	5,526	-	78.94
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	52,400	52,340	-	99.89
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	715,000	514,221	-	71.92	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	178,000	146,500	-	82.30

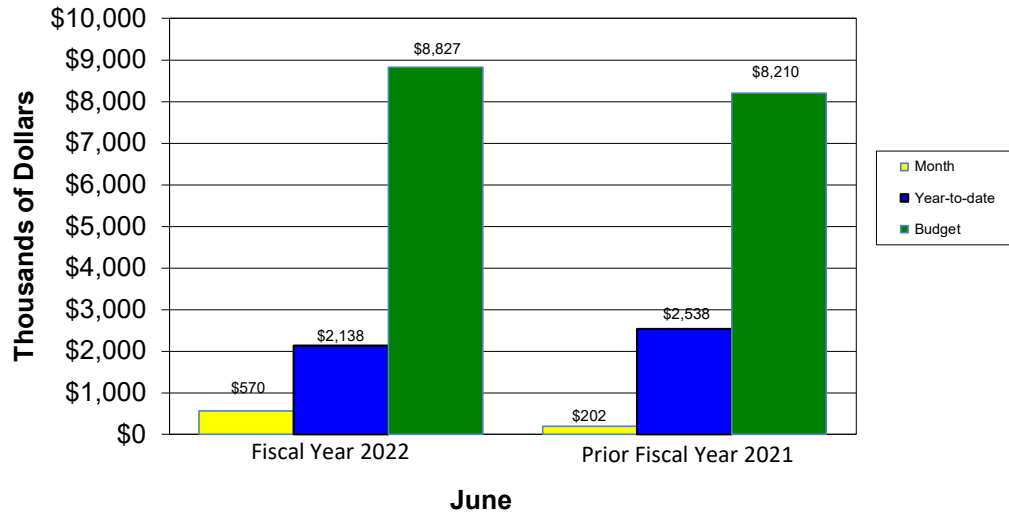
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2022

	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	29,058	8,289	11.15	200,000	159,371	2,225	79.69
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	269,992	-	90.00
I-95 Utilities	-	-	-	0.00	216,600	216,537	-	99.97
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	311,000	-	-	0.00
Alligator West Development	-	-	-	0.00	546,000	537,569	16,428	98.46
FMU Nature	470,000	336,912	-	71.68	452,000	29,015	-	6.42
Florence/Timmons ville Collection Study	225,000	32,663	16,776	14.52	153,000	80,192	6,977	52.41
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	15,200	-	100.00
West Market Street	-	-	-	0.00	-	-	-	0.00
E Howe Spring	253,000	61,761	43,120	24.41	160,000	11,204	3,704	7.00
Quinby Circle Water	264,000	-	-	0.00	100,000	-	-	0.00
Pee Dee Comme	48,750	44,692	-	91.68	333,200	368,777	-	110.68
Niagra Bottling	-	-	-	0.00	-	-	-	0.00
Mauldin Dr. Sewer	275,000	-	-	0.00	6,000	-	-	0.00
Cecil Road Water	337,000	313,723	-	93.09	18,000	14,900	-	82.78
S. Church St.	-	-	-	0.00	15,000	23,909	-	159.39
Bellaire & Beauvoir Service Line	136,000	135,595	-	99.70	-	-	-	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	1,250	1,250	1.54	-	-	-	0.00
Asset Management Study	100,000	42,145	-	42.15	-	-	-	0.00
Wisteria Drive Sewer Lift Station	350,000	-	-	0.00	-	-	-	0.00
Brogdon Road	35,000	-	-	0.00	35,000	-	-	0.00
Jody Road	40,000	39,600	39,600	99.00	160,000	145,786	13,998	91.12
Pine Forest	7,000	-	-	0.00	100,000	92,110	92,110	92.11
Pine Needles	50,000	41,597	-	83.19	-	360,619	62,977	0.00
Sanborn/ W Darlington W&S	349,000	348,241	348,241	99.78	-	-	-	0.00
McCown /Third	530,000	184,714	113,021	34.85	-	-	-	0.00
Construction Engineering/Legal	150,000	-	-	0.00	150,000	-	-	0.00
Reserve For Other Projects	1,414,250	9,746	-	0.69	2,686,000	-	-	0.00
Total Expenses	\$ 8,827,000	\$ 2,138,147	\$ 570,297	24.22%	\$ 8,210,400	\$ 2,538,102	\$ 202,474	30.91%

Water & Sewer Utility Construction Revenues



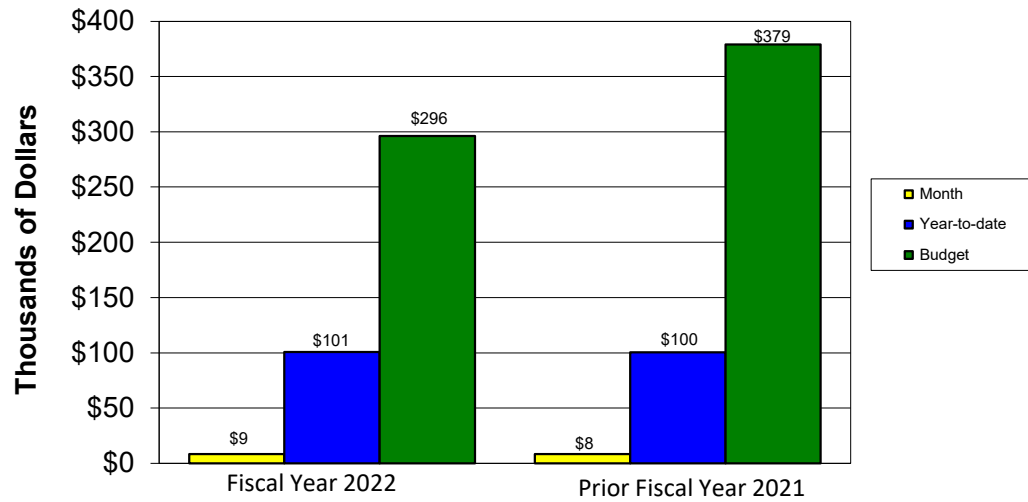
Water & Sewer Utility Construction Expenses



City of Florence, SC
Stormwater Construction Schedule of Revenues and Expenses
For the Month Ended June 30, 2022

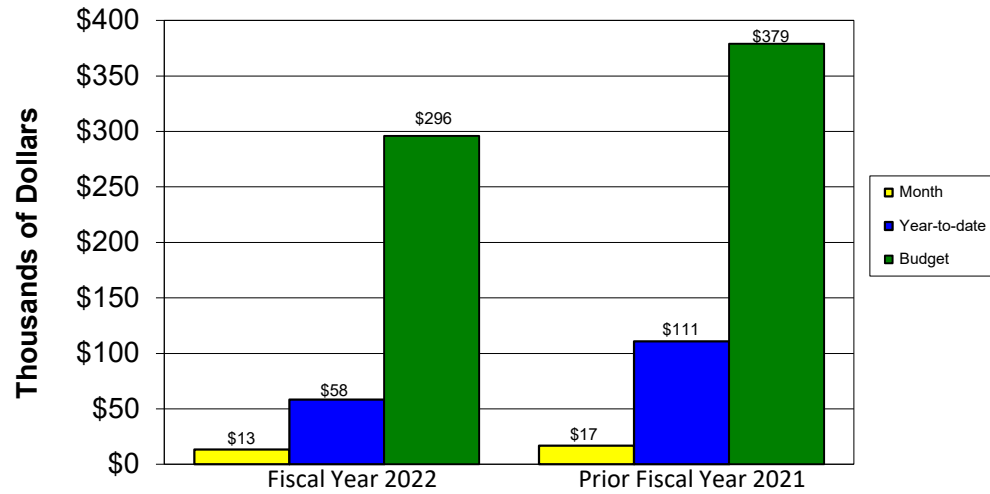
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Jun-21 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 274,000	\$ -	\$ -	0.00%
Transfer from Stormwater Fund	100,000	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	-	-	-	0.00
Investment Earnings	5,000	774	221	15.48	5,000	452	18	9.04
Total Revenues	\$ 296,000	\$ 100,774	\$ 8,521	34.05%	\$ 379,000	\$ 100,452	\$ 8,318	26.50%
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	18,096	-	22.62	109,800	109,722	15,819	99.93
Thorncliffe Drainage Improvement	-	-	-	0.00	-	-	-	0.00
College Park Drainage Improvement	-	-	-	0.00	-	-	-	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	31,865	13,243	79.66	-	-	-	0.00
Stormwater Engineering	25,000	8,500	-	34.00	25,000	1,000	1,000	4.00
Reserved For Other Projects	141,000	-	-	0.00	234,200	-	-	0.00
Total Expenses	\$ 296,000	\$ 58,461	\$ 13,243	19.75%	\$ 379,000	\$ 110,722	\$ 16,819	29.21%

Stormwater Utility Construction Revenues



June

Stormwater Utility Construction Expenses



June