

CITY OF FLORENCE, SC

Monthly Financial Report November 2021

City of Florence Finance Department

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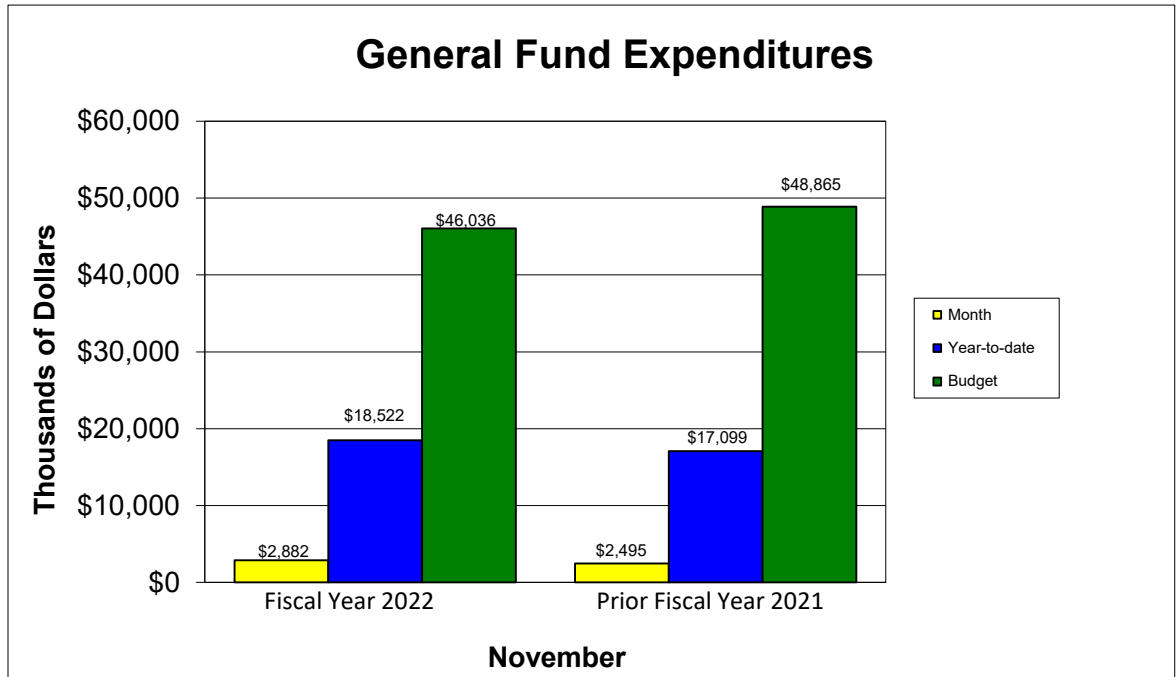
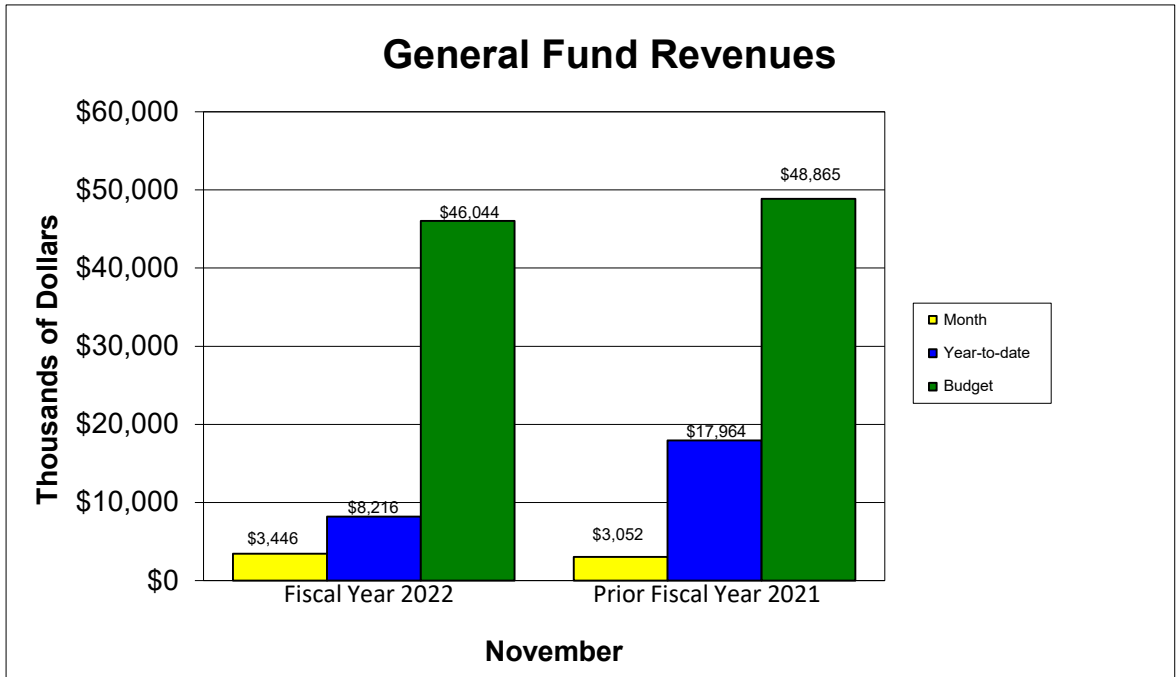
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City of Florence, SC
General Fund Schedule of Revenues and Expenditures
For the Month Ended November 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Property Taxes	\$ 11,330,600	\$ 2,209,577	\$ 911,465	19.50%	\$ 10,854,400	\$ 2,419,602	\$ 907,395	22.29%
Licenses and Fees	14,380,000	2,068,230	1,188,223	14.38	14,650,000	1,965,391	1,071,646	13.42
Governmental Reimbursements	5,506,200	1,320,138	553,474	23.98	5,157,000	1,692,852	298,782	32.83
Permits and Fees	2,758,000	1,090,685	211,674	39.55	2,920,000	995,211	208,754	34.08
Fines and Forfeitures	329,000	87,698	11,640	26.66	380,000	112,415	11,371	29.58
Investment Earnings	100,000	(1,982)	(143)	-1.98	200,000	10,454	1,493	5.23
Miscellaneous	542,800	232,884	82,618	42.90	545,600	175,778	70,419	32.22
Other Funding Sources	5,118,260	4,953,260	-	96.78	8,322,900	8,179,900	-	98.28
Transfers	5,979,400	(3,744,735)	487,308	-62.63	5,835,000	2,412,571	481,669	41.35
Total Revenues	\$ 46,044,260	\$ 8,215,757	\$ 3,446,259	17.84%	\$ 48,864,900	\$ 17,964,175	\$ 3,051,529	36.76%

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
City Council	\$ 322,450	\$ 122,770	\$ 24,754	38.07%	\$ 310,490	\$ 121,378	\$ 21,671	39.09%
P- Card	-	851	-	0.00	-	-	-	0.00
Legal Services	157,030	62,952	11,518	40.09	147,540	60,467	10,773	40.98
City Court	608,180	229,451	45,423	37.73	573,380	233,984	43,590	40.81
City Manager	876,410	443,416	77,873	50.59	728,370	275,512	49,050	37.83
Finance & Accounting	1,080,470	394,214	67,067	36.49	1,039,030	411,993	67,607	39.65
HR/Risk Management	584,410	221,969	47,397	37.98	706,890	305,667	63,901	43.24
Community Services	481,410	170,351	32,265	35.39	446,890	169,420	32,374	37.91
Police	10,946,550	3,902,575	665,700	35.65	12,445,650	4,772,267	644,610	38.34
Fire	7,440,220	2,751,458	470,367	36.98	7,061,950	2,491,609	457,349	35.28
Beautification & Facilities	3,781,810	1,362,070	248,398	36.02	3,602,240	1,323,577	225,645	36.74
Sanitation	4,393,410	1,877,194	595,557	42.73	4,111,660	1,732,240	354,282	42.13
Equipment Maintenance	629,040	205,257	38,910	32.63	510,080	228,875	43,518	44.87
Recreation Programs	1,477,930	426,207	68,843	28.84	1,632,600	342,004	69,418	20.95
Athletic Programs	3,161,570	779,845	137,931	24.67	3,252,050	686,026	117,897	21.10
Planning Research & Development	848,600	264,190	49,377	31.13	868,900	216,605	44,613	24.93
Building Inspections & Permits	532,450	158,524	29,052	29.77	466,620	137,198	30,802	29.40
Debt Service	2,147,800	1,710,989	-	79.66	2,392,000	925,553	500	38.69
Other Employee Benefits	820,400	227,117	55,611	27.68	790,280	226,213	48,566	28.62
General Insurance/Claims	778,000	464,514	28,986	59.71	714,000	363,736	13,564	50.94
Community Programs	371,000	170,313	9,738	45.91	549,500	183,480	8,113	33.39
Non Departmental	4,597,120	2,575,416	177,546	56.02	6,514,780	1,891,569	147,162	29.04
Total Expenditures	\$ 46,036,260	\$ 18,521,641	\$ 2,882,312	40.23%	\$ 48,864,900	\$ 17,099,369	\$ 2,495,002	34.99%

Target year-to-date percentage 41.67%



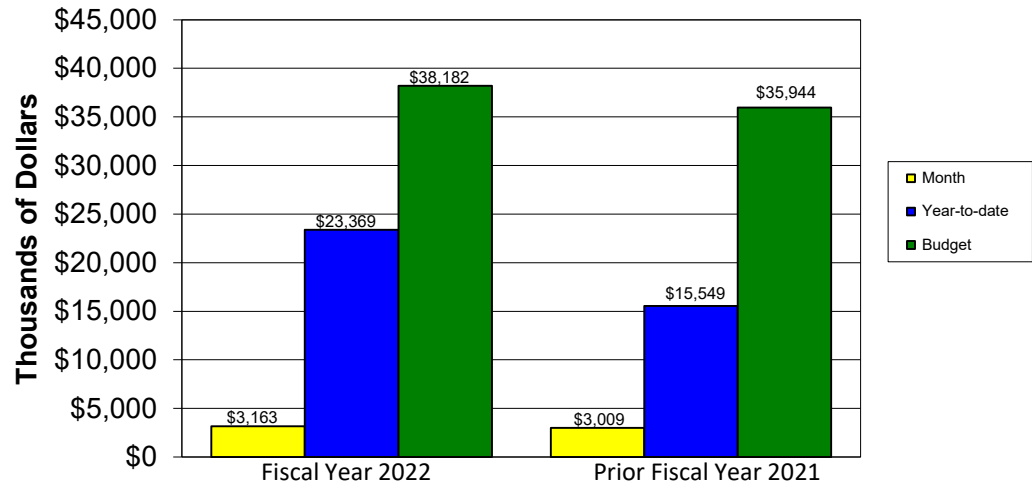
City of Florence, SC
Water & Sewer Utility Schedule of Revenues and Expenses
For the Month Ended November 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Water Charges	\$ 18,776,000	\$ 7,891,680	\$ 1,539,509	42.03%	\$ 17,532,000	\$ 7,555,901	\$ 1,460,293	43.10%
Sewer Charges	20,466,000	9,307,177	1,829,200	45.48	19,493,000	8,478,776	1,661,599	43.50
Sewer Surcharges	-	-	-	0.00	40,000	18,280	6,059	45.70
Reconnection Fees	220,000	71,606	13,913	32.55	173,000	102,041	15,554	58.98
Water Tap Fees	775,000	383,752	47,996	49.52	800,000	279,486	55,363	34.94
Customer Service Fees	265,000	144,570	19,830	54.55	255,000	103,020	23,450	40.40
Sewer Tap Fees	345,000	127,735	15,858	37.02	345,000	64,738	8,811	18.76
Investment Earnings	100,000	2,889	740	2.89	200,000	15,674	1,797	7.84
Miscellaneous	694,000	333,400	36,294	48.04	670,000	179,582	107,102	26.80
Other Funding Sources	621,400	621,400	-	100.00	406,000	406,000	-	100.00
Interdepartmental Transfer	(4,080,000)	4,484,595	(340,000)	-109.92	(3,970,000)	(1,654,400)	(330,800)	41.67
Total Revenues	\$ 38,182,400	\$ 23,368,804	\$ 3,163,340	61.20%	\$ 35,944,000	\$ 15,549,098	\$ 3,009,227	43.26%

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Expenses:								
Utility Finance	\$ 3,008,770	\$ 1,107,952	\$ 199,141	36.82%	\$ 2,847,930	\$ 1,015,247	\$ 179,191	35.65%
Engineering	1,585,150	557,876	118,834	35.19	1,293,250	532,086	144,110	41.14
Waste Water Treatment	5,780,270	2,079,796	392,629	35.98	5,369,560	1,975,603	401,887	36.79
Surface Water Production	2,590,100	924,665	142,041	35.70	2,248,980	807,586	152,084	35.91
Ground Water Production	1,858,680	905,152	245,030	48.70	2,045,650	803,804	156,177	39.29
Distribution Operations	2,400,890	827,963	170,812	34.49	2,240,420	790,537	157,270	35.29
Collection Operations	1,520,520	536,804	100,871	35.30	1,442,010	537,102	84,171	37.25
Debt Service	9,609,500	3,760,711	788,717	39.14	9,288,000	4,421,923	1,022,966	47.61
Other Employee Benefits	344,100	38,783	12,028	11.27	321,990	47,302	11,626	14.69
General Insurance/Claims	575,000	262,810	5,467	45.71	465,000	249,229	20,176	53.60
Non Departmental	8,909,420	9,955,879	1,160,189	111.75	8,381,210	3,249,377	777,055	38.77
Total Expenses	\$ 38,182,400	\$ 20,958,391	\$ 3,335,760	54.89%	\$ 35,944,000	\$ 14,429,795	\$ 3,106,713	40.15%

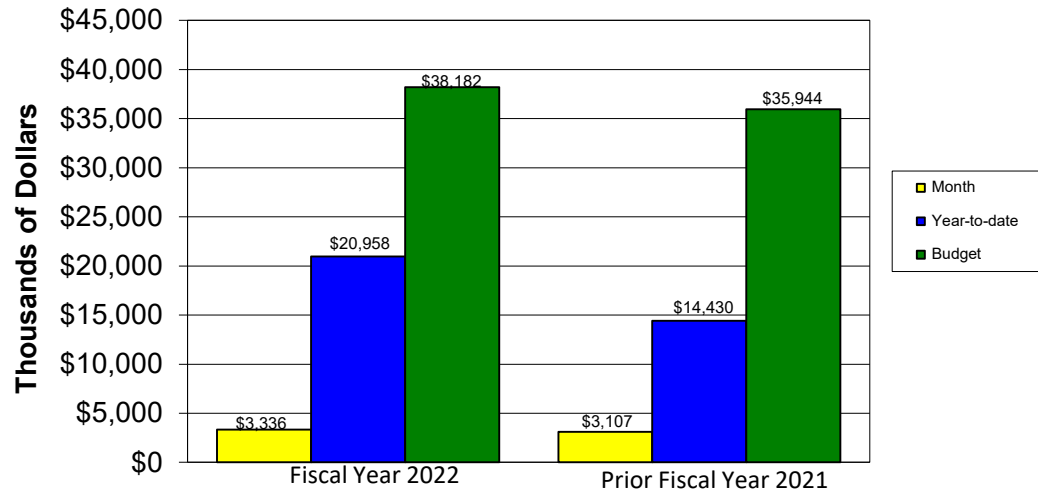
Target year-to-date percentage 41.67%

Water & Sewer Utility Revenues



November

Water & Sewer Utility Expenses



November

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

Revenues:

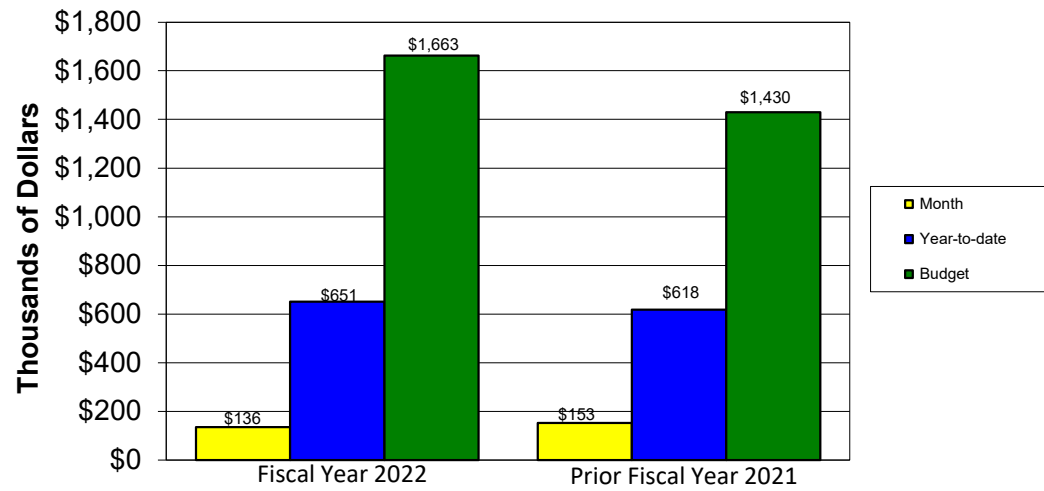
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,579,500	\$ 644,217	\$ 134,008	40.79%	\$ 1,351,000	\$ 572,297	\$ 112,791	42.36%
Investment Earnings	1,000	192	39	19.21	1,500	179	34	11.92
Miscellaneous	17,500	6,303	1,466	36.02	12,500	45,190	39,930	361.52
Transfers	65,000	-	-	0.00	65,000	-	-	0.00
Total Revenues	\$ 1,663,000	\$ 650,712	\$ 135,513	39.13%	\$ 1,430,000	\$ 617,666	\$ 152,755	43.19%

Expenses:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 834,410	\$ 308,168	\$ 55,524	36.93%	\$ 783,770	\$ 318,887	\$ 51,904	40.69%
Debt Service	522,900	121,780	58,990	23.29	332,800	152,772	29,874	45.90
Other Employee Benefits	12,690	8,722	2,997	68.73	22,230	8,698	2,973	39.13
General Insurance/Claims	13,000	7,294	-	56.10	11,200	5,583	-	49.85
Non Departmental	280,000	115,400	22,800	41.21	280,000	115,400	22,800	41.21
Total Expenses	\$ 1,663,000	\$ 561,364	\$ 140,311	33.76%	\$ 1,430,000	\$ 601,339	\$ 107,551	42.05%

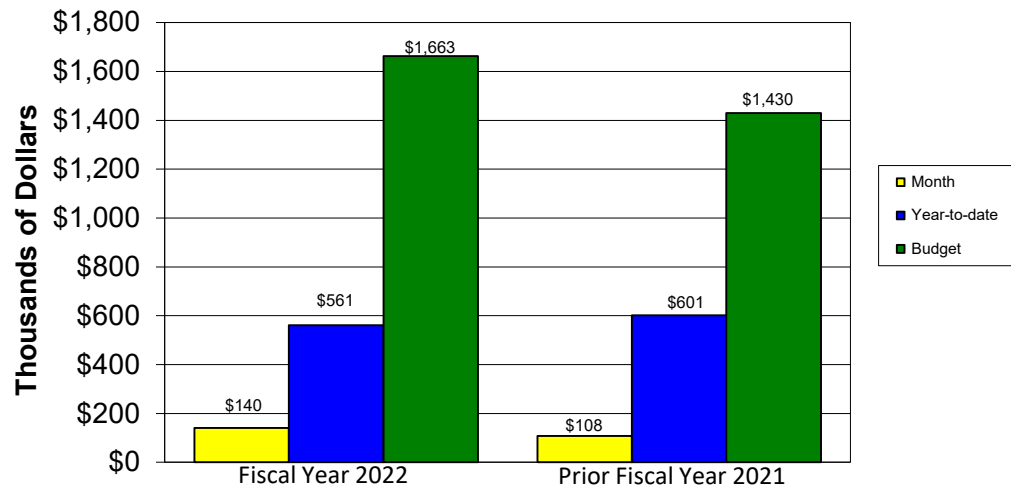
Target year-to-date percentage 41.67%

Stormwater Utility Revenues



November

Stormwater Utility Expenses



November

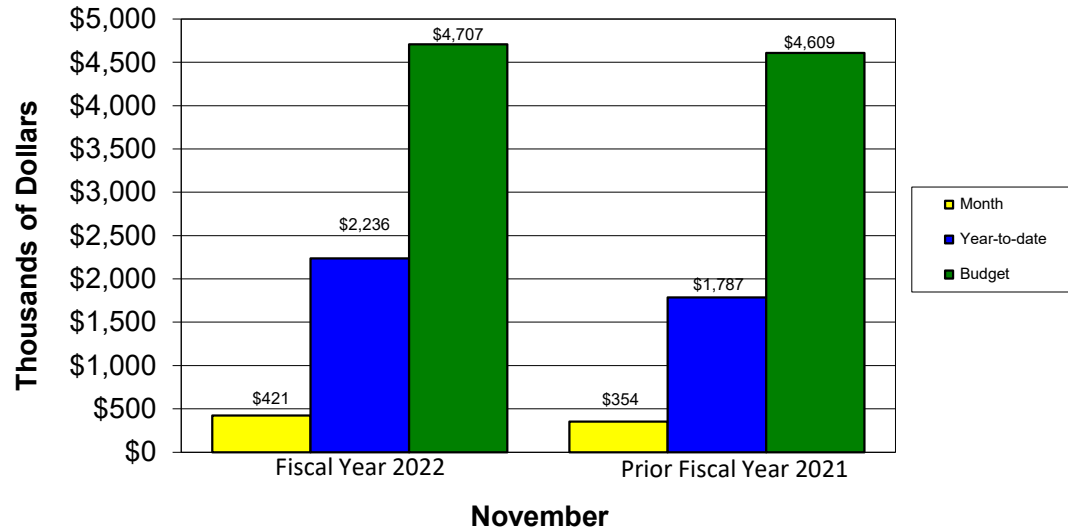
City of Florence, SC
Hospitality Fund Schedule of Revenues and Expenditures
For the Month Ended November 30, 2021

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
Hospitality Fees	\$ 4,647,000	\$ 2,177,026	\$ 421,268	46.85%	\$ 4,605,000	\$ 1,783,587	\$ 354,359	38.73%
Miscellaneous Grants	-	-	-	0.00	-	-	-	0.00
Investment Earnings	500	164	37	32.88	1,000	107	18	10.65
Interfund Transfer	-	-	-	0.00	-	-	-	0.00
Other Funding Sources	59,000	59,000	-	100.00	3,000	3,000	-	100.00
Total Revenues	\$ 4,706,500	\$ 2,236,191	\$ 421,305	47.51%	\$ 4,609,000	\$ 1,786,693	\$ 354,378	38.77%

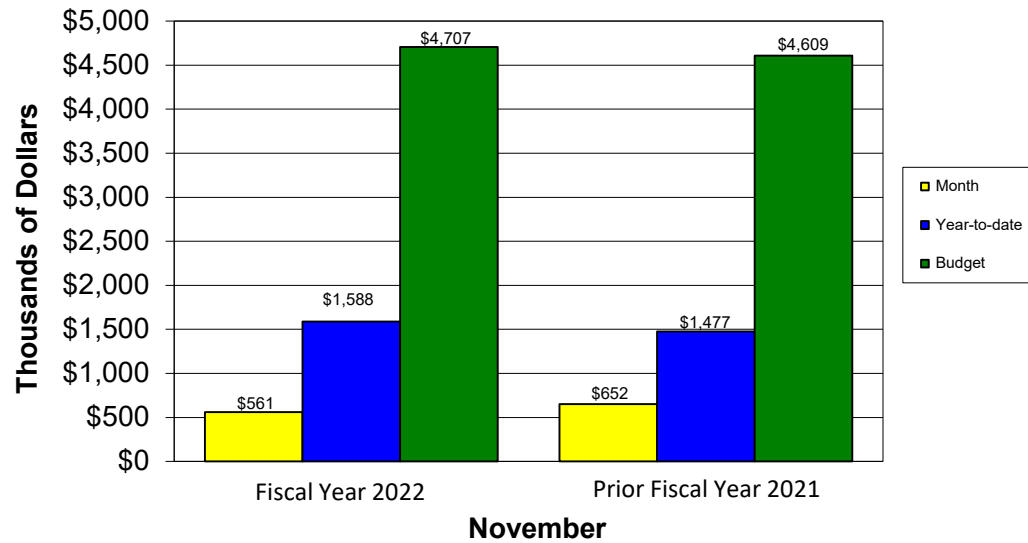
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Expenditures:								
Professional Service	-	-	-	0.00%	-	-	-	0.00
Contingency Fund	25,750	-	-	0.00	25,300	-	-	0.00
Athletic Facilities Ops	1,491,700	621,600	124,300	41.67	1,370,000	570,600	114,200	41.65
Florence Museum	100,000	104,000	-	104.00	100,000	52,000	-	52.00
Florence Downtown Develop. Corporation	54,000	27,000	-	50.00	54,000	27,000	-	50.00
Florence Downtown Develop. Incentives	32,000	-	-	0.00	45,000	-	-	0.00
Downtown Promotions	49,000	-	-	0.00	30,000	-	-	0.00
Downtown Improvements	-	-	-	0.00	-	-	-	0.00
SCGA Amateur Golf	-	-	-	0.00	-	-	-	0.00
Way Finding Signs	-	-	-	0.00	3,000	-	-	0.00
Radio Drive/Veteran's Park Debt Service	-	-	-	0.00	244,000	2,450	2,450	1.00
Soccer Complex Debt	151,890	75,942	-	50.00	-	-	-	0.00
Tennis Center Debt Service	527,520	19,760	-	3.75	526,000	25,922	-	4.93
Rec Facility/Gym Debt Service	400,540	61,269	61,269	15.30	344,000	64,929	64,929	18.87
2016 Special Obligation	300,000	300,000	300,000	100.00	300,000	300,000	300,000	100.00
Florence Historic District Lighting	30,000	12,500	2,500	41.67	30,000	12,500	2,500	41.67
Florence Civic Center	1,535,100	366,250	73,250	23.86	1,528,700	421,903	167,903	27.60
JA Plaza RR Lease	9,000	-	-	0.00	9,000	-	-	0.00
Total Expenditures	\$ 4,706,500	\$ 1,588,321	\$ 561,319	33.75%	\$ 4,609,000	\$ 1,477,304	\$ 651,982	32.05%

Target year-to-date percentage 41.67%

Hospitality Fund Revenues



Hospitality Fund Expenditures



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

Revenues:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-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	1,250,000	250,000	41.67	2,750,000	1,147,000	229,000	41.71
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	416,900	83,300	41.69	1,000,000	416,900	83,300	41.69
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	1,427	309	5.71	25,000	3,550	375	14.20
Total Revenues	\$ 8,827,000	\$ 2,490,327	\$ 333,609	28.21%	\$ 6,790,000	\$ 1,559,880	\$ 312,675	22.97%

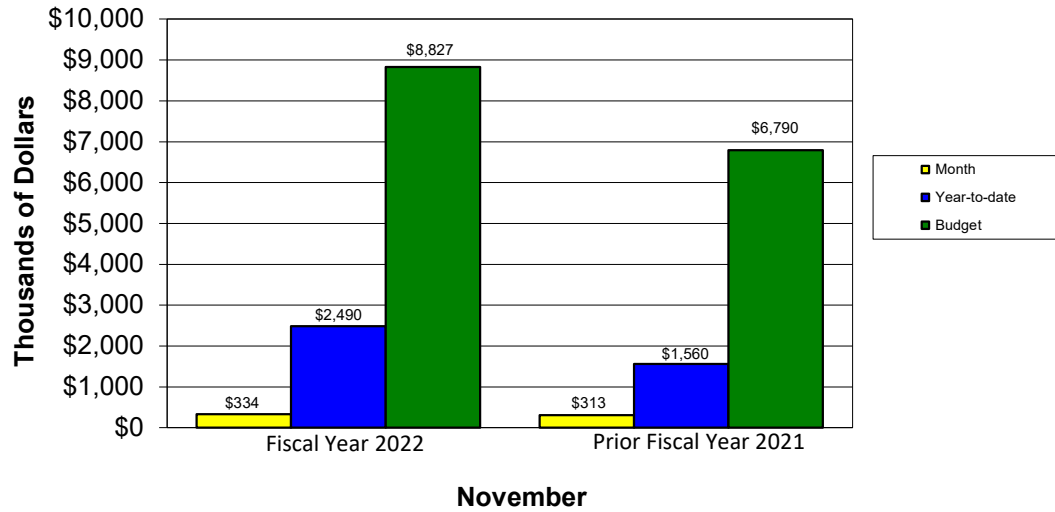
Expenses:

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-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	-	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

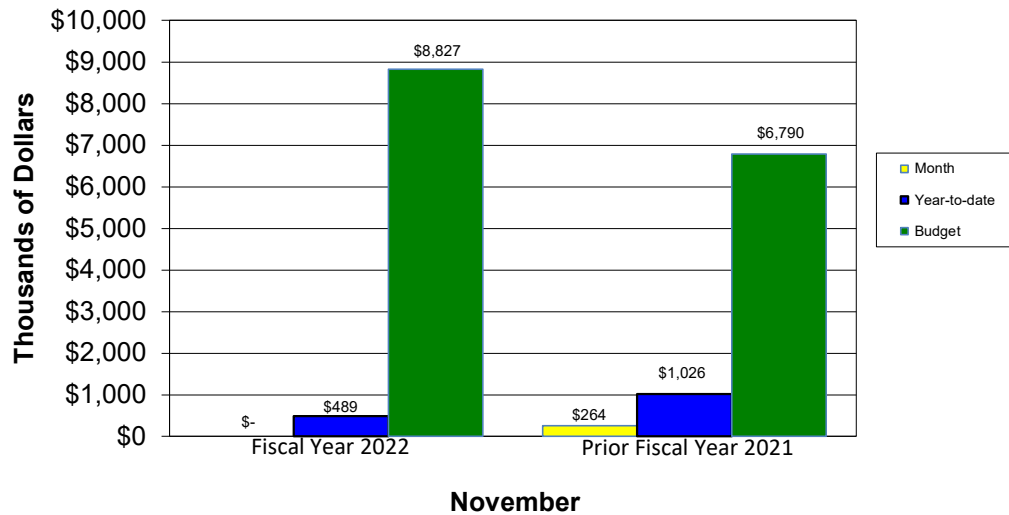
City of Florence, SC
Water & Sewer Construction Schedule of Revenues and Expenses
For the Month Ended November 30, 2021

	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	-	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 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	41,317	-	13.77
I-95 Utilities	-	-	-	0.00	-	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	479,352	248,651	958.70
FMU Nature	470,000	304,348	-	64.75	132,000	19,579	-	14.83
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	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	-	-	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	-	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	\$ 1,025,913	\$ 263,851	15.11%

Water & Sewer Utility Construction Revenues



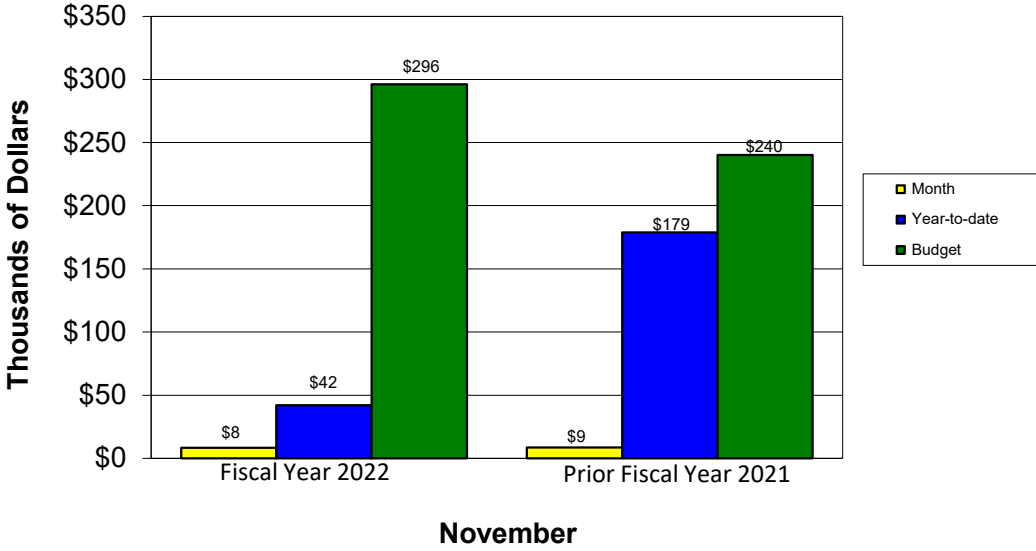
Water & Sewer Utility Construction Expenses



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

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Nov-20 Budget	Year-to-date	Actual	Percent of Budget
Revenues:								
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 135,000	\$ 135,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	41,900	8,300	41.90	100,000	41,900	8,300	41.90
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	165	21	3.30	5,000	1,870	327	37.41
Total Revenues	\$ 296,000	\$ 42,065	\$ 8,321	14.21%	\$ 240,000	\$ 178,770	\$ 8,627	74.49%
Expenses:								
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	-	-	0.00	50,000	12,552	9,952	25.10
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	\$ 12,552	\$ 9,952	3.31%

Stormwater Utility Construction Revenues



Stormwater Utility Construction Expenses

