

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report March 2021**

City of Florence Finance Department

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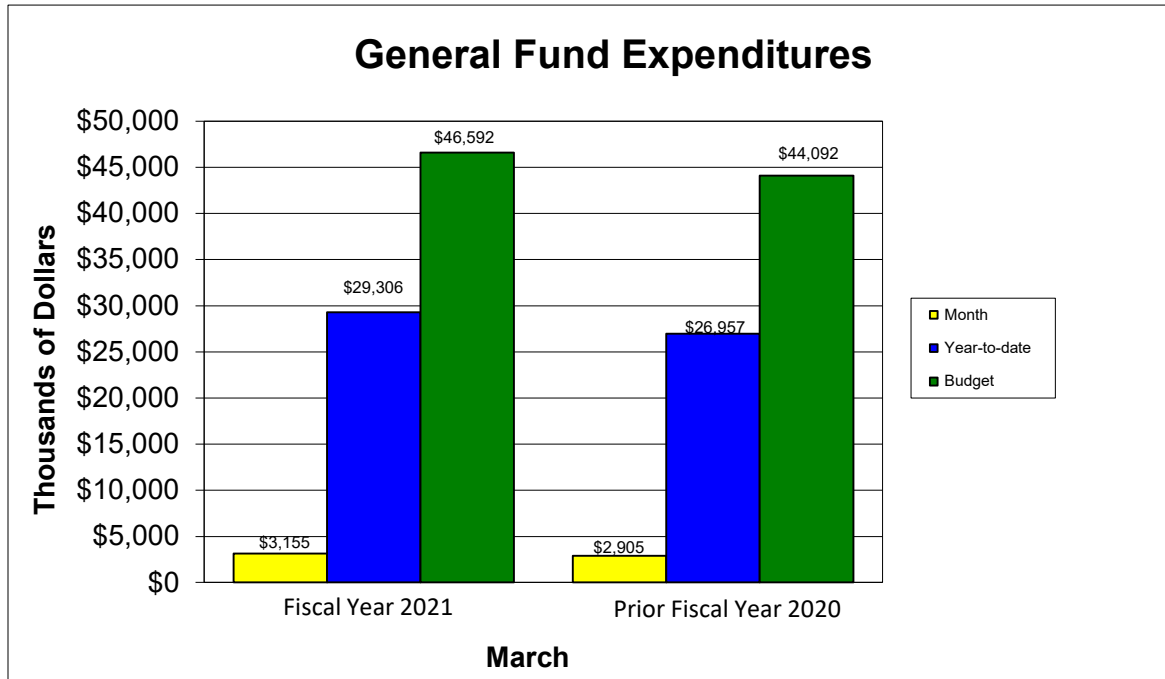
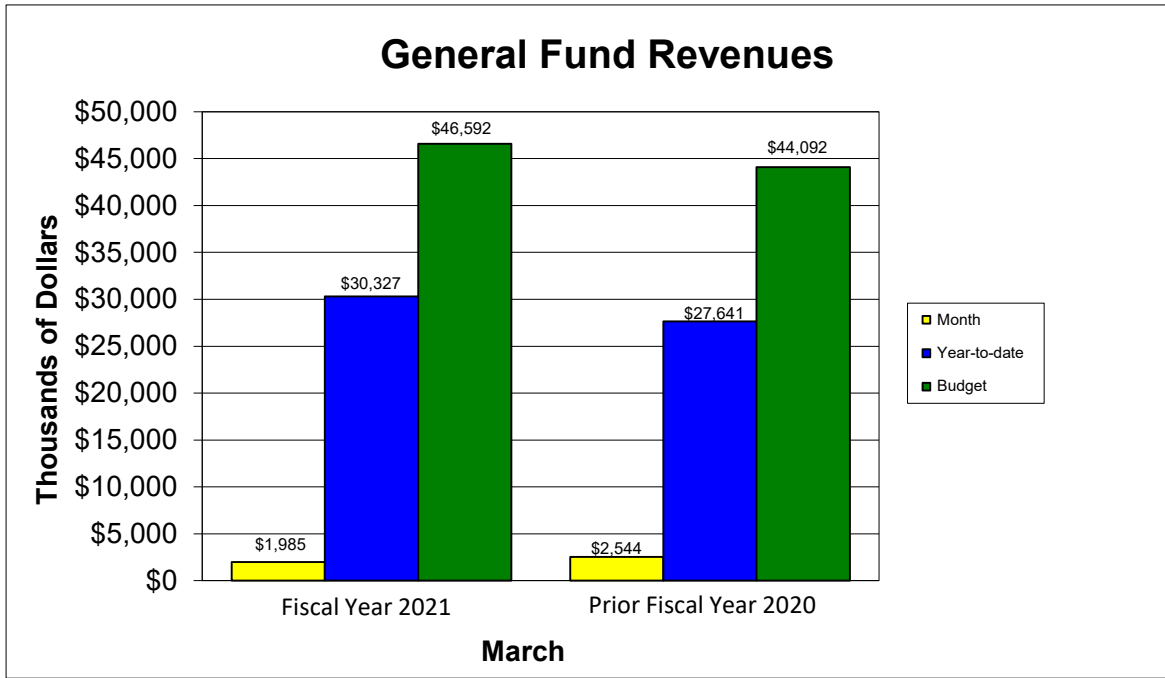
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended March 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 10,251,400	\$ 8,836,363	\$ 592,138	86.20%	\$ 10,556,600	\$ 7,980,955	\$ 902,421	75.60%
Licenses and Fees	13,555,000	3,227,599	230,346	23.81	14,470,000	3,210,662	280,218	22.19
Governmental Reimbursements	5,353,800	3,303,560	354,398	61.70	5,137,000	3,392,408	560,890	66.04
Permits and Fees	2,512,000	1,829,804	220,524	72.84	2,645,500	2,008,938	244,491	75.94
Fines and Forfeitures	246,100	211,718	74,358	86.03	291,000	217,427	36,533	74.72
Investment Earnings	40,000	12,243	80	30.61	150,000	171,441	38,057	114.29
Miscellaneous	676,400	450,898	65,894	66.66	(472,100)	859,157	24,904	-181.99
Other Funding Sources	8,322,900	8,179,900	-	98.28	5,713,200	5,654,171	-	98.97
Transfers	5,634,250	4,275,296	447,481	75.88	5,601,000	4,146,154	456,543	74.03
<b>Total Revenues</b>	<b>\$ 46,591,850</b>	<b>\$ 30,327,380</b>	<b>\$ 1,985,221</b>	<b>65.09%</b>	<b>\$ 44,092,200</b>	<b>\$ 27,641,312</b>	<b>\$ 2,544,058</b>	<b>62.69%</b>

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 285,560	\$ 203,910	\$ 16,147	71.41%	\$ 346,040	\$ 223,768	\$ 25,738	64.67%
P- Card	-	1,235	1,155	0.00	-	-	-	0.00
Legal Services	149,150	106,387	11,196	71.33	123,530	83,337	10,665	67.46
City Court	564,230	395,225	40,631	70.05	564,540	384,975	42,325	68.19
City Manager	832,960	529,893	68,555	63.62	501,020	345,901	33,811	69.04
Finance & Accounting	1,038,190	756,510	127,580	72.87	1,053,780	731,413	74,657	69.41
HR/Risk Management	638,250	481,560	35,581	75.45	718,740	505,473	60,185	70.33
Community Services	445,660	305,030	37,579	68.44	404,170	287,890	36,844	71.23
Police	11,904,510	8,207,373	1,209,119	68.94	10,732,420	6,268,337	678,435	58.41
Fire	6,698,890	4,376,778	481,081	65.34	6,279,190	4,299,578	521,143	68.47
Beautification & Facilities	3,593,870	2,344,889	230,814	65.25	3,381,510	2,341,579	240,954	69.25
Sanitation	4,156,600	3,382,199	274,590	81.37	3,905,900	2,625,641	285,991	67.22
Equipment Maintenance	557,720	398,645	39,527	71.48	521,220	317,893	26,011	60.99
Recreation Programs	1,336,980	632,456	67,370	47.30	1,495,340	858,218	77,726	57.39
Athletic Programs	3,196,990	1,303,669	136,081	40.78	2,411,860	1,169,692	171,364	48.50
Planning Research & Development	900,290	366,324	33,438	40.69	521,760	309,799	51,680	59.38
Building Inspections & Permits	427,040	250,651	25,611	58.69	550,350	355,546	29,126	64.60
Debt Service	1,622,000	926,053	-	57.09	1,242,000	1,041,730	-	83.88
Other Employee Benefits	785,280	410,917	43,059	52.33	781,000	416,081	43,972	53.28
General Insurance/Claims	729,000	746,197	25,375	102.36	655,000	640,871	14,388	97.84
Community Programs	431,500	333,837	65,595	77.37	434,000	254,657	9,959	58.68
Non Departmental	6,297,180	2,845,844	184,642	45.19	7,468,830	3,494,617	469,685	46.79
<b>Total Expenditures</b>	<b>\$ 46,591,850</b>	<b>\$ 29,305,581</b>	<b>\$ 3,154,727</b>	<b>62.90%</b>	<b>\$ 44,092,200</b>	<b>\$ 26,956,994</b>	<b>\$ 2,904,658</b>	<b>61.14%</b>

Target year-to-date percentage 75.00%



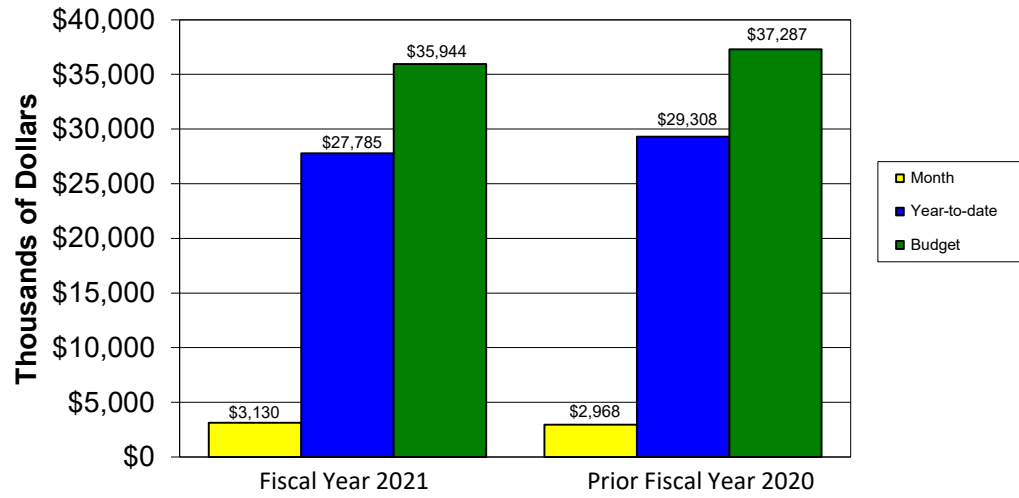
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended March 31, 2021**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 17,765,000	\$ 13,357,800	\$ 1,492,968	75.19%	\$ 17,575,000	\$ 13,121,084	\$ 1,384,411	74.66%
Sewer Charges	19,535,000	15,158,882	1,728,098	77.60	19,995,000	14,765,018	1,633,686	73.84
Sewer Surcharges	40,000	44,209	6,185	110.52	15,000	7,659	42	51.06
Reconnection Fees	200,000	180,600	20,091	90.30	169,000	131,925	10,341	78.06
Water Tap Fees	742,000	697,324	112,909	93.98	710,000	593,994	49,636	83.66
Customer Service Fees	255,000	178,282	24,928	69.91	247,000	165,036	17,270	66.82
Sewer Tap Fees	250,000	221,260	37,769	88.50	257,000	226,172	11,817	88.00
Investment Earnings	40,000	20,826	1,011	52.06	200,000	190,488	27,167	95.24
Miscellaneous	681,000	497,515	37,308	73.06	270,000	1,313,851	148,862	486.61
Other Funding Sources	406,000	406,000	-	100.00	1,626,600	1,626,600	-	100.00
Interdepartmental Transfer	(3,970,000)	(2,977,600)	(330,800)	75.00	(3,778,000)	(2,833,600)	(314,800)	75.00
<b>Total Revenues</b>	<b>\$ 35,944,000</b>	<b>\$ 27,785,098</b>	<b>\$ 3,130,466</b>	<b>77.30%</b>	<b>\$ 37,286,600</b>	<b>\$ 29,308,226</b>	<b>\$ 2,968,433</b>	<b>78.60%</b>

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 2,711,260	\$ 1,882,299	\$ 262,542	69.43%	\$ 2,737,770	\$ 1,942,256	\$ 214,169	70.94%
Engineering	1,248,870	916,749	93,005	73.41	1,457,450	967,525	101,719	66.38
Waste Water Treatment	5,226,380	3,758,597	517,447	71.92	5,083,960	3,568,286	426,880	70.19
Surface Water Production	2,193,080	1,490,428	189,043	67.96	2,972,670	2,252,434	443,738	75.77
Ground Water Production	1,967,650	1,515,248	264,804	77.01	1,856,090	1,455,100	132,310	78.40
Distribution Operations	2,060,820	1,477,423	178,156	71.69	1,929,400	1,392,967	197,226	72.20
Collection Operations	1,372,540	940,961	104,313	68.56	1,945,240	1,817,971	99,076	93.46
Debt Service	9,288,000	8,535,599	979,998	91.90	10,543,000	7,247,986	1,077,278	68.75
Other Employee Benefits	314,900	92,373	9,193	29.33	314,800	106,557	7,375	33.85
General Insurance/Claims	467,000	508,042	2,624	108.79	391,500	393,750	6,136	100.57
Non Departmental	9,093,500	6,156,380	559,000	67.70	8,054,720	4,739,994	460,732	58.85
<b>Total Expenses</b>	<b>\$ 35,944,000</b>	<b>\$ 27,274,100</b>	<b>\$ 3,160,125</b>	<b>75.88%</b>	<b>\$ 37,286,600</b>	<b>\$ 25,884,826</b>	<b>\$ 3,166,639</b>	<b>69.42%</b>

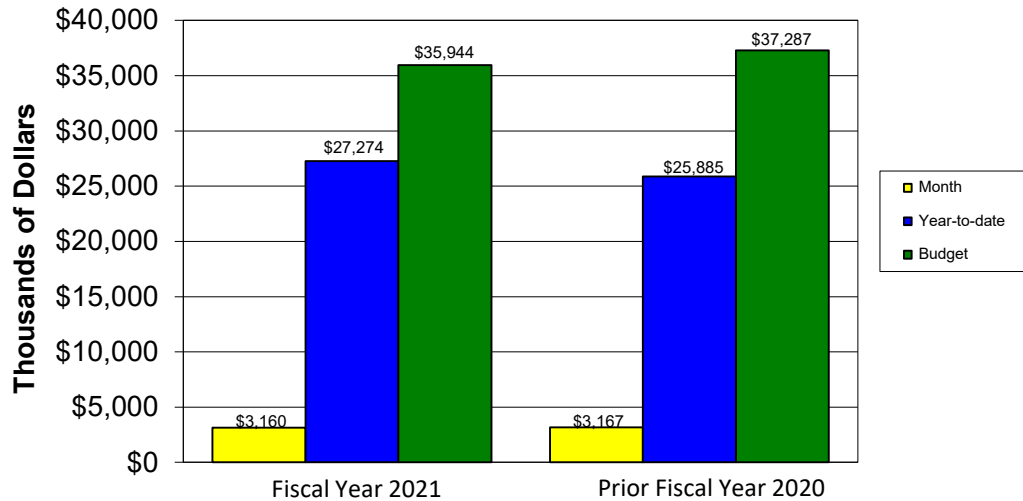
Target year-to-date percentage 75.00%

### Water & Sewer Utility Revenues



March

### Water & Sewer Utility Expenses



March

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

**Revenues:**

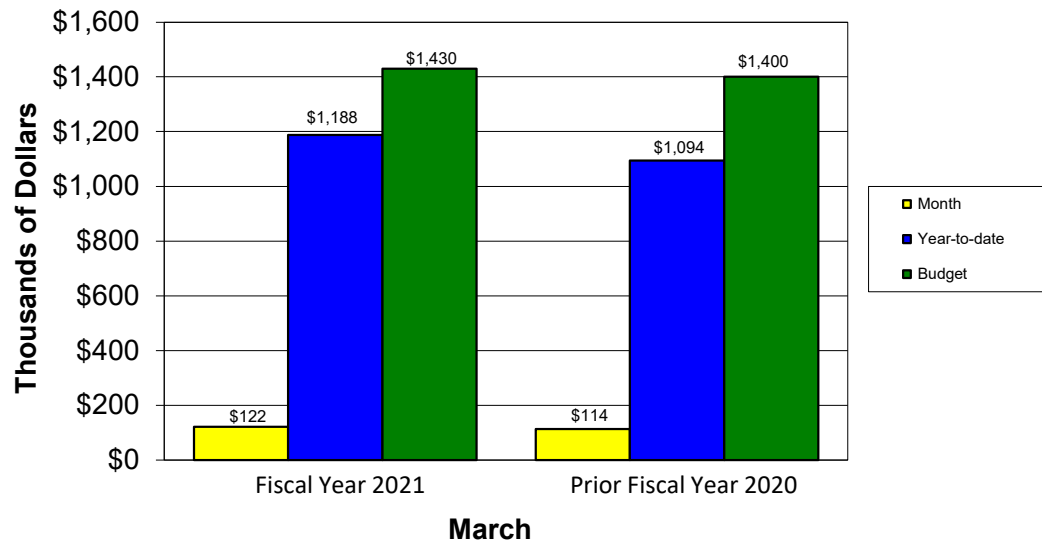
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,351,000	\$ 1,053,897	\$ 119,684	78.01%	\$ 1,330,000	\$ 1,016,169	\$ 113,419	76.40%
Investment Earnings	500	325	37	64.91	1,500	1,202	111	80.11
Miscellaneous	13,500	68,602	1,875	508.16	3,500	11,463	0	327.51
Transfers	65,000	65,000	-	100.00	65,000	65,000	-	100.00
<b>Total Revenues</b>	<b>\$ 1,430,000</b>	<b>\$ 1,187,824</b>	<b>\$ 121,597</b>	<b>83.06%</b>	<b>\$ 1,400,000</b>	<b>\$ 1,093,833</b>	<b>\$ 113,529</b>	<b>78.13%</b>

**Expenses:**

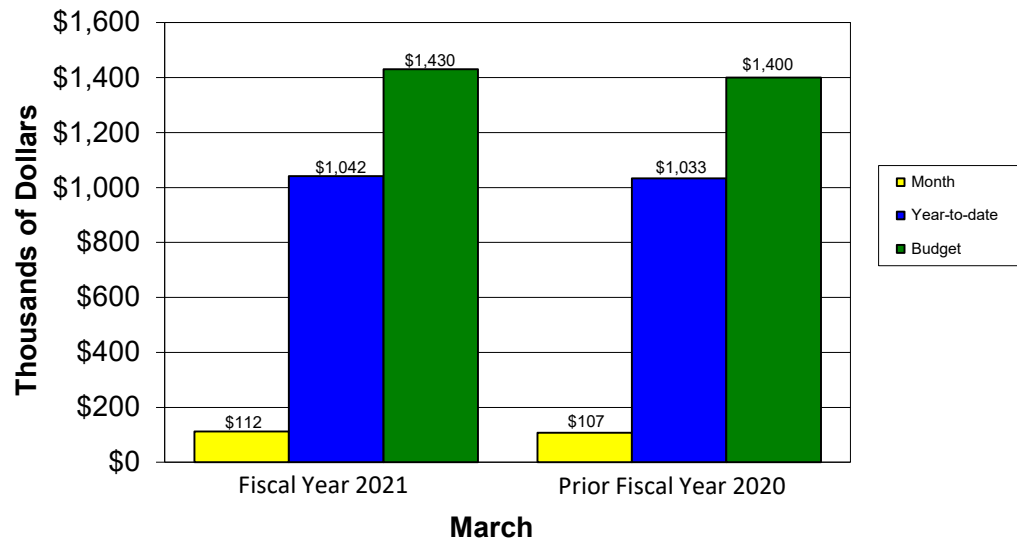
	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 781,840	\$ 535,670	\$ 57,786	68.51%	\$ 728,600	\$ 535,952	\$ 53,759	73.56%
Debt Service	332,800	272,272	29,875	81.81	357,400	265,599	29,306	74.31
Other Employee Benefits	22,230	14,422	1,431	64.88	22,000	15,094	1,452	68.61
General Insurance/Claims	12,700	12,667	-	99.74	9,600	10,087	-	105.08
Non Departmental	280,430	206,600	22,800	73.67	282,400	206,600	22,800	73.16
<b>Total Expenses</b>	<b>\$ 1,430,000</b>	<b>\$ 1,041,632</b>	<b>\$ 111,892</b>	<b>72.84%</b>	<b>\$ 1,400,000</b>	<b>\$ 1,033,331</b>	<b>\$ 107,317</b>	<b>73.81%</b>

Target year-to-date percentage 75.00%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





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

**Revenues:**

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,605,000	\$ 3,252,677	\$ 380,409	70.63%
-	-	-	0.00
1,000	197	30	19.71
-	-	-	0.00
3,000	3,000	-	100.00
<b>\$ 4,609,000</b>	<b>\$ 3,255,874</b>	<b>\$ 380,439</b>	<b>70.64%</b>

Prior Fiscal Year 2019-2020			
Mar-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,410,000	\$ 3,351,384	\$ 345,546	76.00%
750,000	-	-	0.00
5,000	7,834	4,268	156.68
-	6,810	-	0.00
33,100	33,100	-	100.00
<b>\$ 5,198,100</b>	<b>\$ 3,399,127</b>	<b>\$ 349,814</b>	<b>65.39%</b>

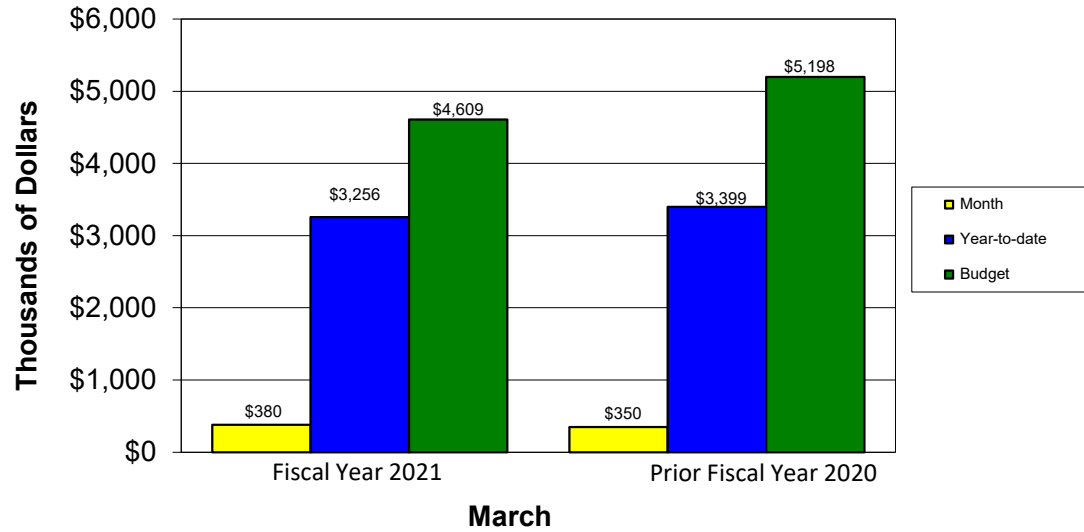
**Expenditures:**

Fiscal Year 2020-2021			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,300	-	-	0.00
1,370,000	959,100	80,050	70.01
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
-	-	-	0.00
526,000	525,844	499,922	99.97
344,000	64,929	-	18.87
300,000	300,000	-	100.00
30,000	22,500	2,500	75.00
1,528,700	675,903	63,500	44.21
9,000	9,000	-	100.00
<b>\$ 4,609,000</b>	<b>\$ 2,652,226</b>	<b>\$ 645,972</b>	<b>57.54%</b>

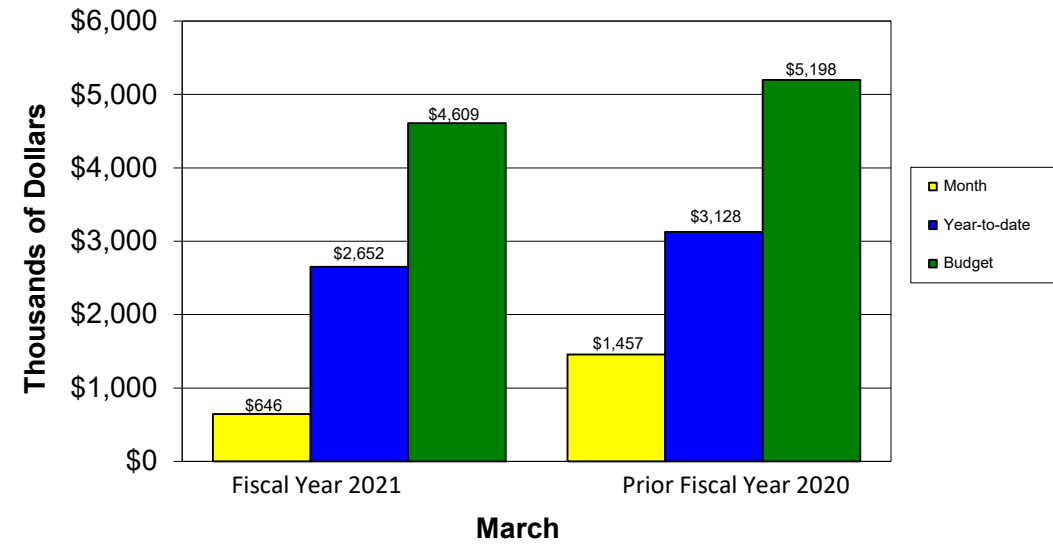
Prior Fiscal Year 2019-2020			
Mar-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
300	-	-	0.00
1,303,000	977,200	108,600	75.00
100,000	100,000	-	100.00
52,000	39,000	-	75.00
80,000	35,000	35,000	43.75
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
25,000	22,382	-	89.53
242,000	4,828	-	1.99
758,700	758,700	750,000	100.00
529,000	528,934	496,967	99.99
325,500	68,161	-	20.94
300,000	-	-	0.00
30,000	22,500	2,500	75.00
1,413,600	571,500	63,500	40.43
9,000	-	-	0.00
<b>\$ 5,198,100</b>	<b>\$ 3,128,205</b>	<b>\$ 1,456,567</b>	<b>60.18%</b>

Target year-to-date percentage 75.00%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



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

**Revenues:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-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	2,063,000	229,000	75.02	2,500,000	1,875,100	208,300	75.00
Utility Relocation Reimb for Hwy Projects	2,000,000	(7,570)	-	-0.38	1,800,000	53,108	7,570	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	750,100	83,300	75.01	1,000,000	1,250,100	583,300	125.01
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	4,961	324	19.84	25,000	52,727	3,560	210.91
<b>Total Revenues</b>	<b>\$ 6,790,000</b>	<b>\$ 2,930,491</b>	<b>\$ 312,624</b>	<b>43.16%</b>	<b>\$ 10,307,000</b>	<b>\$ 7,253,035</b>	<b>\$ 802,730</b>	<b>70.37%</b>

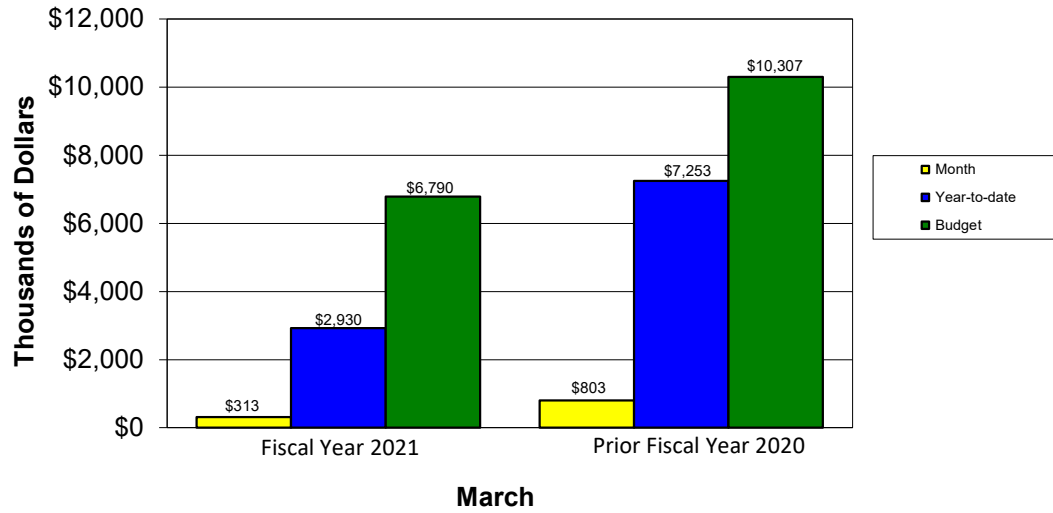
**Expenses:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
Country Creek Extension	-	-	-	0.00	363,000	405,314	-	111.66
Elevated Water Tank Inspection/Maint	500,000	-	-	0.00	438,000	21,405	15,900	4.89
Jeffries Creek Beaver Management	7,000	-	-	0.00	7,000	-	-	0.00
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	1,362	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	17,500	97.67	25,000	-	-	0.00

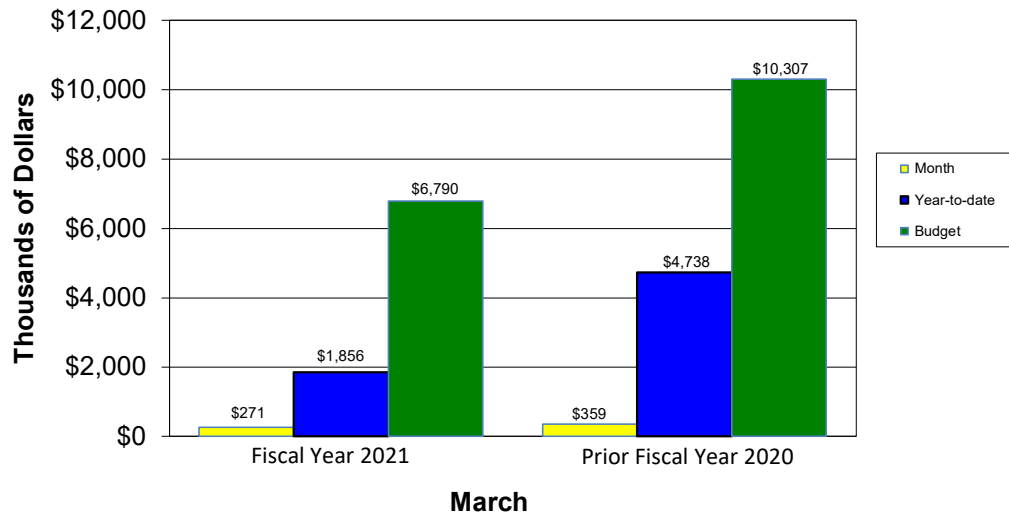
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended March 31, 2021**

	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
<b>Expenses: (continued)</b>								
Stratton Dr Sewer Repair	-	-	-	0.00	-	335,112	-	0.00
SCDOT Alligator Road	200,000	157,146	-	78.57	2,000,000	189,000	10,000	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	89,201	80.20
Harris Court Water Line Extension	122,000	-	-	0.00	122,000	-	-	0.00
Middle Swamp Manhole Raising	300,000	241,032	156,895	80.34	500,000	10,938	-	2.19
Guilford Circle	-	-	-	0.00	200,000	35,865	-	17.93
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	88,499	1,000	88.50
I-95 Utilities	-	216,537	-	0.00	200,000	28,559	6,000	14.28
W Sumter - Pisgah Rd to Stokes	311,000	-	-	0.00	100,000	6,250	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	30,912	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	238,031	229,302	47.61
Thomas Road Water	-	15,200	-	0.00	-	74,614	-	0.00
West Market Street	-	-	-	0.00	-	14,810	-	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	500	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	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
<b>Total Expenses</b>	<b>\$ 6,790,000</b>	<b>\$ 1,856,467</b>	<b>\$ 270,620</b>	<b>27.34%</b>	<b>\$ 10,307,000</b>	<b>\$ 4,738,289</b>	<b>\$ 359,015</b>	<b>45.97%</b>

### 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 March 31, 2021**

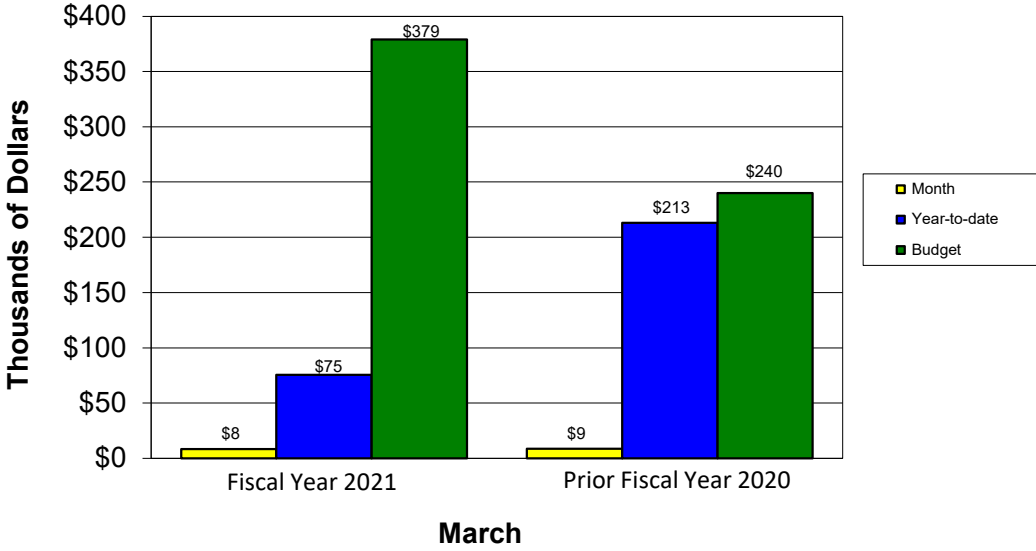
**Revenues:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 274,000	\$ -	\$ -	0.00%	\$ 135,000	\$ 135,000	\$ -	100.00%
Transfer from Stormwater Fund	100,000	75,100	8,300	75.10	100,000	75,100	8,300	75.10
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	389	25	7.77	5,000	3,081	280	61.63
<b>Total Revenues</b>	<b>\$ 379,000</b>	<b>\$ 75,489</b>	<b>\$ 8,325</b>	<b>19.92%</b>	<b>\$ 240,000</b>	<b>\$ 213,181</b>	<b>\$ 8,580</b>	<b>88.83%</b>

**Expenses:**

	Fiscal Year 2020-2021				Prior Fiscal Year 2019-2020			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Mar-20 Budget	Year-to-date	Actual	Percent of Budget
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	50,000	54,956	19,371	109.91	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	-	-	0.00
Stormwater Engineering	25,000	-	-	0.00	25,000	-	-	0.00
Reserved For Other Projects	294,000	-	-	0.00	73,000	213	213	0.29
<b>Total Expenses</b>	<b>\$ 379,000</b>	<b>\$ 54,956</b>	<b>\$ 19,371</b>	<b>14.50%</b>	<b>\$ 240,000</b>	<b>\$ 17,685</b>	<b>\$ 213</b>	<b>7.37%</b>

### Stormwater Utility Construction Revenues



### Stormwater Utility Construction Expenses

