

# **CITY OF FLORENCE, SC**

## **Monthly Financial Report October 2021**

City of Florence Finance Department

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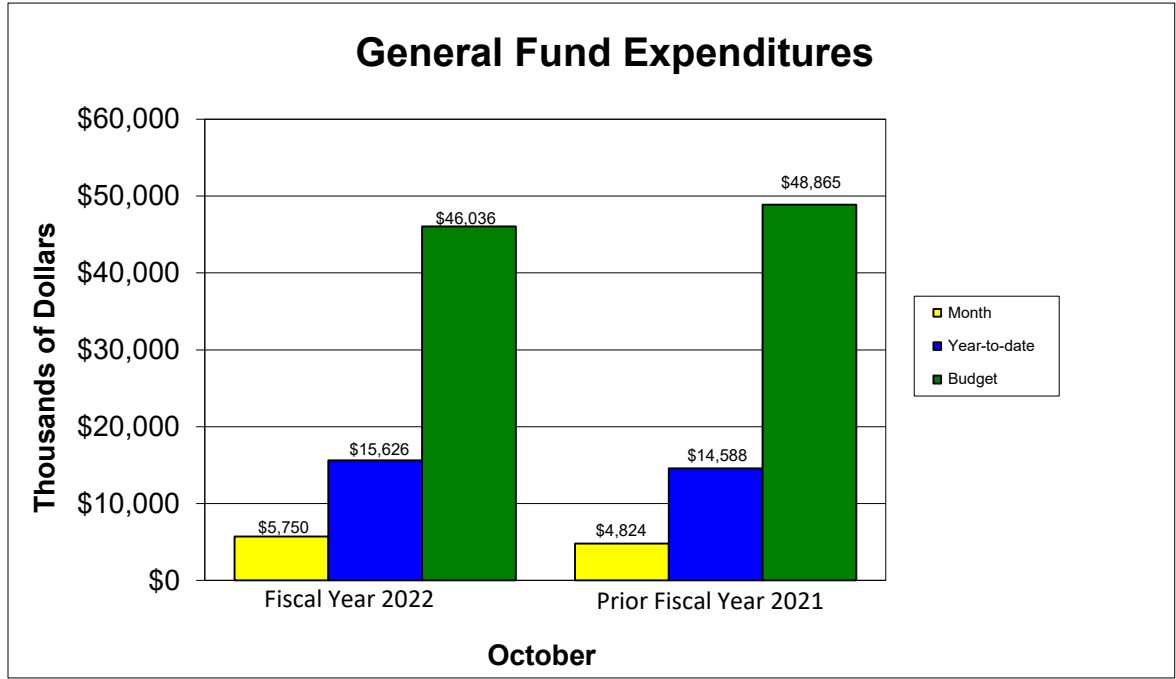
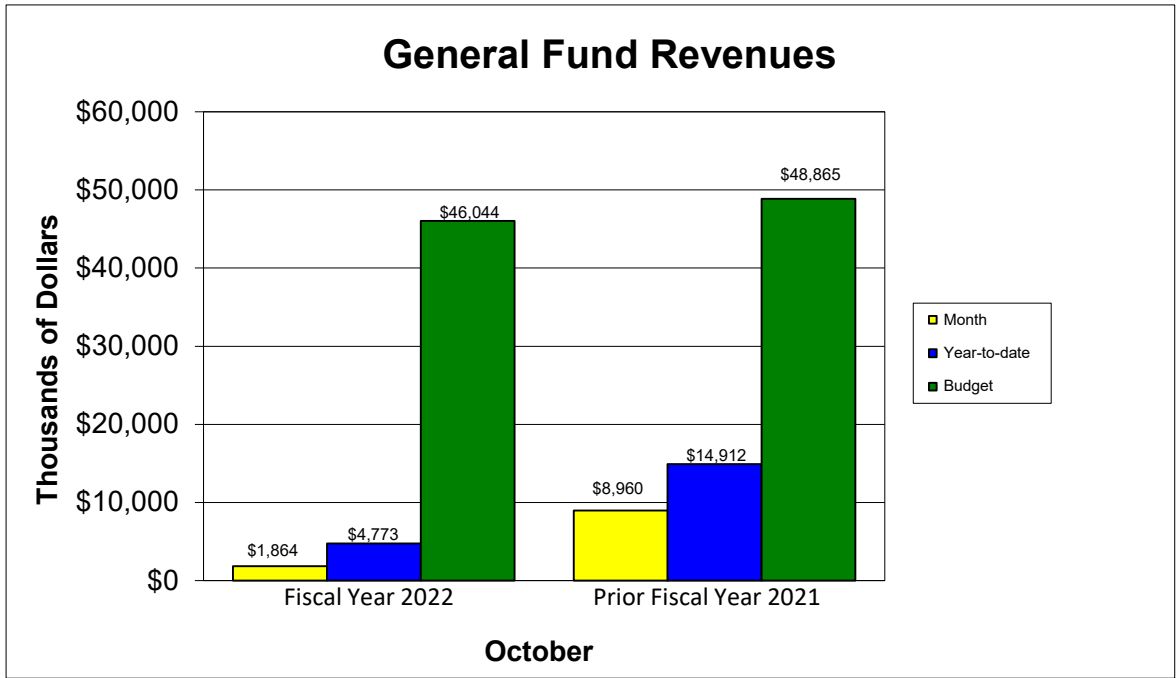
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**City of Florence, SC**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended October 31, 2021**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Property Taxes	\$ 11,330,600	\$ 1,298,112	\$ 598,301	11.46%	\$ 10,854,400	\$ 1,512,208	\$ 530,054	13.93%
Licenses and Fees	14,380,000	880,007	123,840	6.12	14,650,000	893,448	191,191	6.10
Governmental Reimbursements	5,506,200	766,664	348,398	13.92	5,157,000	1,394,070	641,537	27.03
Permits and Fees	2,758,000	879,011	230,787	31.87	2,920,000	786,457	196,356	26.93
Fines and Forfeitures	329,000	76,058	31,883	23.12	380,000	101,044	22,618	26.59
Investment Earnings	100,000	(1,839)	(3,127)	-1.84	200,000	8,961	630	4.48
Miscellaneous	542,800	153,814	46,295	28.34	545,600	105,360	33,589	19.31
Other Funding Sources	5,118,260	4,953,260	-	96.78	8,322,900	8,179,900	6,858,900	98.28
Transfers	5,979,400	(4,232,043)	488,053	-70.78	5,835,000	1,930,902	484,747	33.09
<b>Total Revenues</b>	<b>\$ 46,044,260</b>	<b>\$ 4,773,046</b>	<b>\$ 1,864,430</b>	<b>10.37%</b>	<b>\$ 48,864,900</b>	<b>\$ 14,912,349</b>	<b>\$ 8,959,621</b>	<b>30.52%</b>

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenditures:</b>								
City Council	\$ 322,450	\$ 98,005	\$ 25,448	30.39%	\$ 310,490	\$ 99,707	\$ 29,139	32.11%
P- Card	-	851	-	0.00	-	-	-	0.00
Legal Services	157,030	51,434	17,071	32.75	147,540	49,694	17,222	33.68
City Court	608,180	184,028	64,354	30.26	573,380	190,394	64,230	33.21
City Manager	876,410	365,056	126,868	41.65	728,370	226,462	70,388	31.09
Finance & Accounting	1,080,470	325,876	102,990	30.16	1,039,030	344,386	119,406	33.14
HR/Risk Management	584,410	173,495	66,561	29.69	706,890	241,766	95,038	34.20
Community Services	481,410	138,085	49,753	28.68	446,890	137,046	41,807	30.67
Police	10,946,550	3,234,618	1,324,937	29.55	12,445,650	4,126,486	1,883,358	33.16
Fire	7,440,220	2,280,890	776,810	30.66	7,061,950	2,033,871	690,150	28.80
Beautification & Facilities	3,781,810	1,111,977	408,900	29.40	3,602,240	1,097,901	385,909	30.48
Sanitation	4,393,410	1,281,603	323,511	29.17	4,111,660	1,363,742	357,359	33.17
Equipment Maintenance	629,040	165,958	52,598	26.38	510,080	185,356	65,672	36.34
Recreation Programs	1,477,930	354,434	113,440	23.98	1,632,600	272,561	84,019	16.69
Athletic Programs	3,161,570	640,059	197,717	20.24	3,252,050	567,123	203,732	17.44
Planning Research & Development	848,600	214,597	64,788	25.29	868,900	171,992	54,945	19.79
Building Inspections & Permits	532,450	129,033	43,944	24.23	466,620	106,396	32,797	22.80
Debt Service	2,147,800	1,710,989	1,704,364	79.66	2,392,000	925,053	-	38.67
Other Employee Benefits	820,400	171,506	43,628	20.91	790,280	177,648	47,118	22.48
General Insurance/Claims	778,000	435,528	19,477	55.98	714,000	350,172	39,621	49.04
Community Programs	371,000	160,575	65,850	43.28	549,500	175,367	58,096	31.91
Non Departmental	4,597,120	2,397,059	157,463	52.14	6,514,780	1,744,407	484,189	26.78
<b>Total Expenditures</b>	<b>\$ 46,036,260</b>	<b>\$ 15,625,658</b>	<b>\$ 5,750,472</b>	<b>33.94%</b>	<b>\$ 48,864,900</b>	<b>\$ 14,587,529</b>	<b>\$ 4,824,196</b>	<b>29.85%</b>

Target year-to-date percentage 33.33%



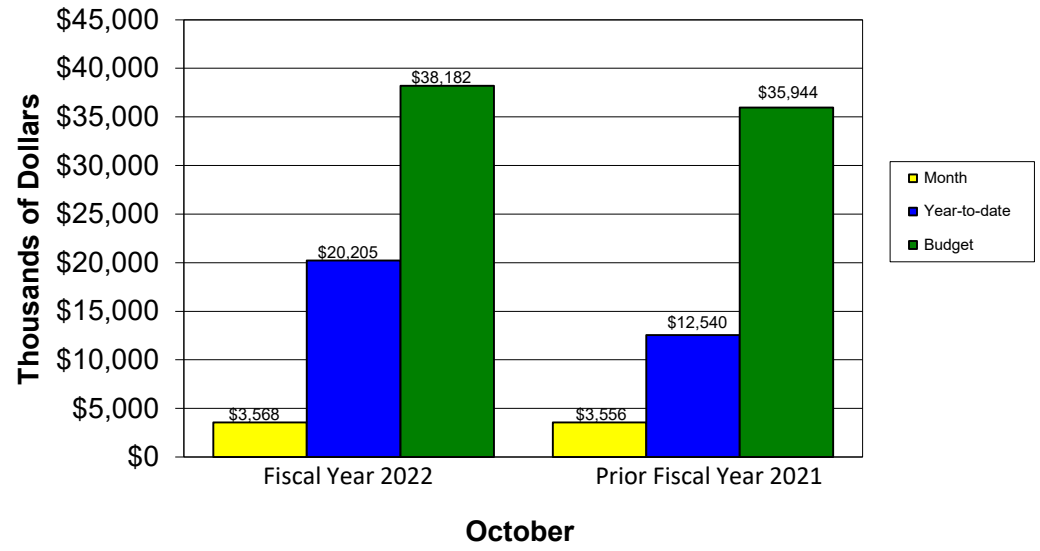
**City of Florence, SC**  
**Water & Sewer Utility Schedule of Revenues and Expenses**  
**For the Month Ended October 31, 2021**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Revenues:</b>								
Water Charges	\$ 18,776,000	\$ 6,352,171	\$ 1,668,612	33.83%	\$ 17,532,000	\$ 6,095,608	\$ 1,539,132	34.77%
Sewer Charges	20,466,000	7,477,977	1,904,816	36.54	19,493,000	6,817,177	1,737,095	34.97
Sewer Surcharges	-	-	-	0.00	40,000	12,222	9,624	30.55
Reconnection Fees	220,000	57,693	16,183	26.22	173,000	86,486	19,921	49.99
Water Tap Fees	775,000	335,755	156,127	43.32	800,000	224,123	79,285	28.02
Customer Service Fees	265,000	124,740	32,400	47.07	255,000	79,570	20,670	31.20
Sewer Tap Fees	345,000	111,877	78,300	32.43	345,000	55,927	18,902	16.21
Investment Earnings	100,000	2,149	(442)	2.15	200,000	13,877	1,933	6.94
Miscellaneous	694,000	297,106	52,042	42.81	670,000	72,480	54,562	10.82
Other Funding Sources	621,400	621,400	-	100.00	406,000	406,000	406,000	100.00
Interdepartmental Transfer	(4,080,000)	4,824,595	(340,000)	-118.25	(3,970,000)	(1,323,600)	(330,800)	33.34
<b>Total Revenues</b>	<b>\$ 38,182,400</b>	<b>\$ 20,205,463</b>	<b>\$ 3,568,038</b>	<b>52.92%</b>	<b>\$ 35,944,000</b>	<b>\$ 12,539,871</b>	<b>\$ 3,556,325</b>	<b>34.89%</b>

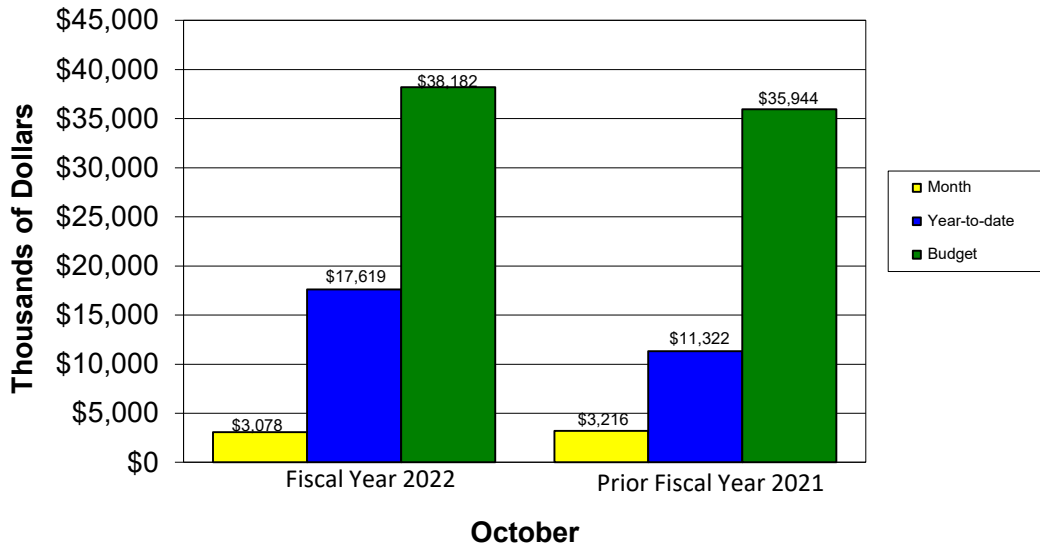
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
<b>Expenses:</b>								
Utility Finance	\$ 3,008,770	\$ 908,705	\$ 288,370	30.20%	\$ 2,847,930	\$ 836,055	\$ 300,735	29.36%
Engineering	1,585,150	437,044	131,089	27.57	1,293,250	387,976	124,653	30.00
Waste Water Treatment	5,780,270	1,686,884	421,807	29.18	5,369,560	1,572,674	451,876	29.29
Surface Water Production	2,590,100	782,799	319,855	30.22	2,248,980	655,434	214,000	29.14
Ground Water Production	1,858,680	660,121	155,778	35.52	2,045,650	647,491	158,655	31.65
Distribution Operations	2,400,890	656,916	204,995	27.36	2,240,420	633,266	202,516	28.27
Collection Operations	1,520,520	435,933	137,060	28.67	1,442,010	452,927	181,440	31.41
Debt Service	9,609,500	2,971,994	787,518	30.93	9,288,000	3,398,956	1,025,315	36.60
Other Employee Benefits	344,100	26,755	6,670	7.78	321,990	35,451	10,027	11.01
General Insurance/Claims	575,000	257,343	4,527	44.76	465,000	229,052	5,265	49.26
Non Departmental	8,909,420	8,794,895	620,512	98.71	8,381,210	2,472,323	541,989	29.50
<b>Total Expenses</b>	<b>\$ 38,182,400</b>	<b>\$ 17,619,388</b>	<b>\$ 3,078,180</b>	<b>46.15%</b>	<b>\$ 35,944,000</b>	<b>\$ 11,321,605</b>	<b>\$ 3,216,471</b>	<b>31.50%</b>

Target year-to-date percentage 33.33%

### Water & Sewer Utility Revenues



### Water & Sewer Utility Expenses



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

**Revenues:**

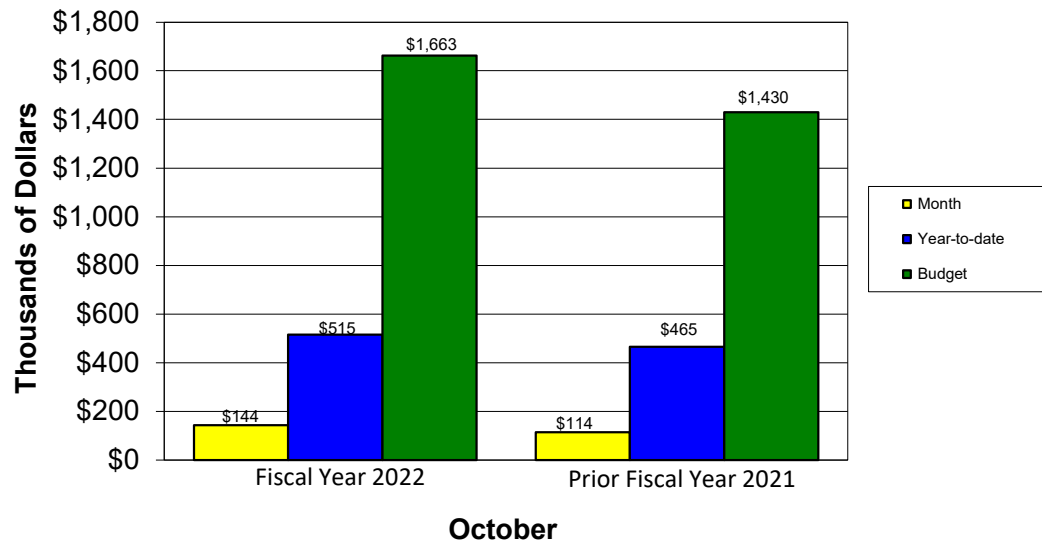
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
Charges for Services	\$ 1,579,500	\$ 510,209	\$ 142,927	32.30%	\$ 1,351,000	\$ 459,506	\$ 113,841	34.01%
Investment Earnings	1,000	154	40	15.36	1,500	145	37	9.64
Miscellaneous	17,500	4,837	780	27.64	12,500	5,260	100	42.08
Transfers	65,000	-	-	0.00	65,000	-	-	0.00
<b>Total Revenues</b>	<b>\$ 1,663,000</b>	<b>\$ 515,199</b>	<b>\$ 143,747</b>	<b>30.98%</b>	<b>\$ 1,430,000</b>	<b>\$ 464,911</b>	<b>\$ 113,978</b>	<b>32.51%</b>

**Expenses:**

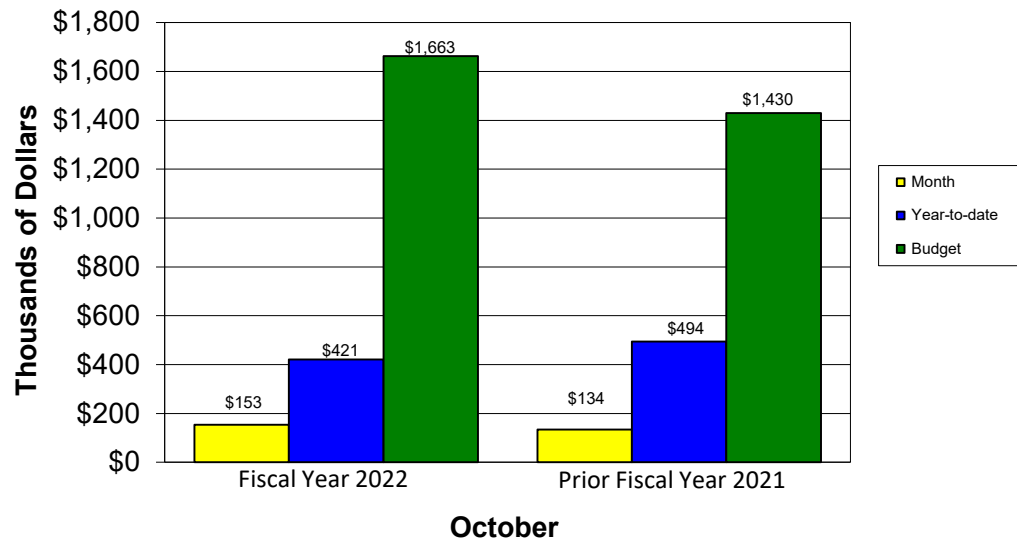
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
Stormwater Operations	\$ 834,410	\$ 252,644	\$ 69,958	30.28%	\$ 783,770	\$ 266,983	\$ 80,270	34.06%
Debt Service	522,900	62,790	58,990	12.01	332,800	122,897	29,874	36.93
Other Employee Benefits	12,690	5,725	1,431	45.11	22,230	5,725	1,431	25.75
General Insurance/Claims	13,000	7,294	-	56.10	11,200	5,583	-	49.85
Non Departmental	280,000	92,600	22,800	33.07	280,000	92,600	22,800	33.07
<b>Total Expenses</b>	<b>\$ 1,663,000</b>	<b>\$ 421,052</b>	<b>\$ 153,179</b>	<b>25.32%</b>	<b>\$ 1,430,000</b>	<b>\$ 493,788</b>	<b>\$ 134,375</b>	<b>34.53%</b>

Target year-to-date percentage 33.33%

### Stormwater Utility Revenues



### Stormwater Utility Expenses





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

**Revenues:**

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
\$ 4,647,000	\$ 1,755,758	\$ 423,974	37.78%
-	-	-	0.00
500	127	38	25.38
-	-	-	0.00
59,000	59,000	-	100.00
<b>\$ 4,706,500</b>	<b>\$ 1,814,885</b>	<b>\$ 424,012</b>	<b>38.56%</b>

Prior Fiscal Year 2020-2021			
Oct-20 Budget	Year-to-date	Actual	Percent of Budget
\$ 4,605,000	\$ 1,429,227	\$ 347,102	31.04%
-	-	-	0.00
1,000	88	20	8.82
-	-	-	0.00
3,000	3,000	3,000	100.00
<b>\$ 4,609,000</b>	<b>\$ 1,432,316</b>	<b>\$ 350,122</b>	<b>31.08%</b>

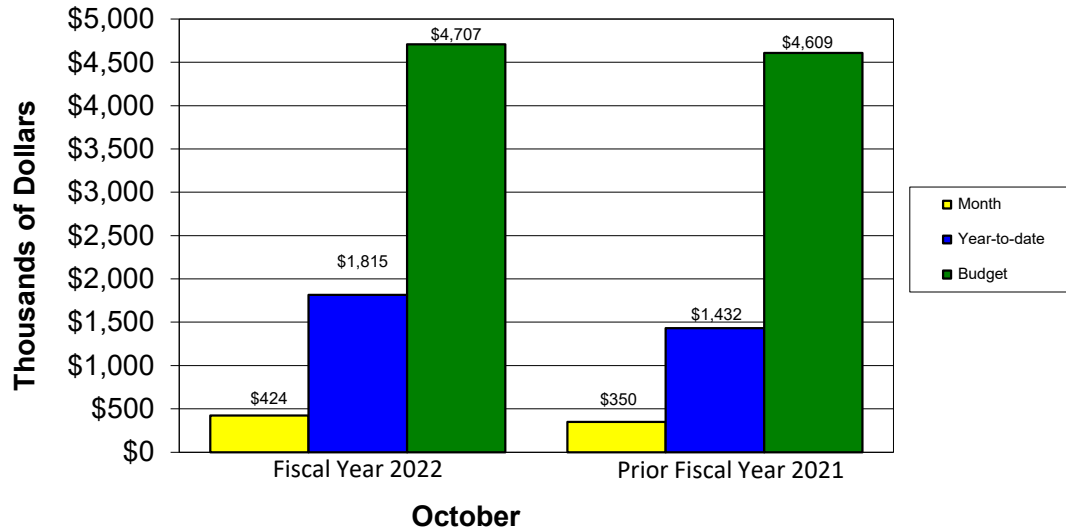
**Expenditures:**

Fiscal Year 2021-2022			
Current Budget	Year-to-date Total	Current Month	Percent of Budget
-	-	-	0.00%
25,750	-	-	0.00
1,491,700	497,300	124,300	33.34
100,000	104,000	-	104.00
54,000	27,000	13,500	50.00
32,000	-	-	0.00
49,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
-	-	-	0.00
151,890	75,942	75,942	50.00
527,520	19,760	-	3.75
400,540	-	-	0.00
300,000	-	-	0.00
30,000	10,000	2,500	33.33
1,535,100	293,000	73,250	19.09
9,000	-	-	0.00
<b>\$ 4,706,500</b>	<b>\$ 1,027,002</b>	<b>\$ 289,492</b>	<b>21.82%</b>

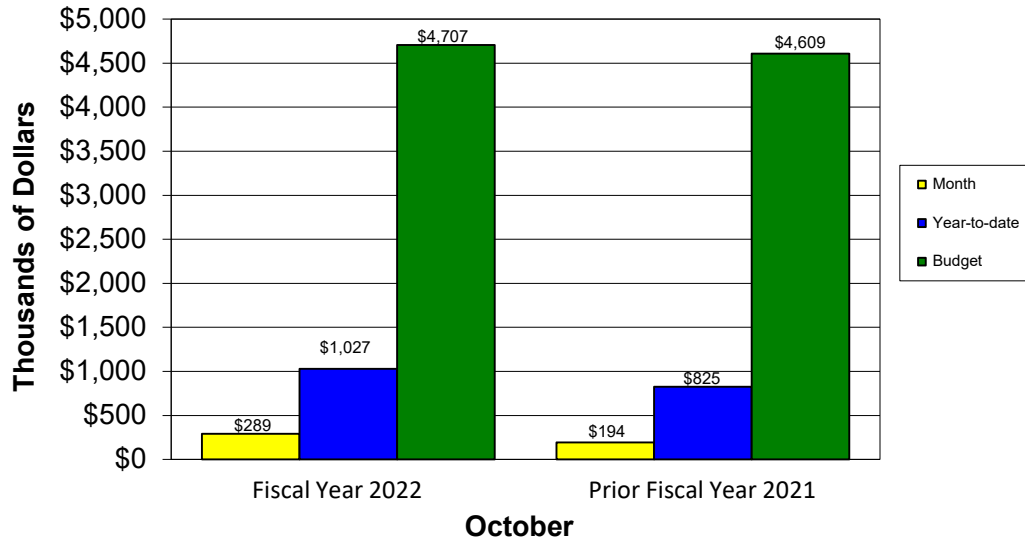
Prior Fiscal Year 2020-2021			
Oct-20 Budget	Year-to-date	Actual	Percent of Budget
-	-	-	0.00
25,300	-	-	0.00
1,370,000	456,400	114,200	33.31
100,000	52,000	-	52.00
54,000	27,000	13,500	50.00
45,000	-	-	0.00
30,000	-	-	0.00
-	-	-	0.00
-	-	-	0.00
3,000	-	-	0.00
244,000	-	-	0.00
-	-	-	0.00
526,000	25,922	-	4.93
344,000	-	-	0.00
300,000	-	-	0.00
30,000	10,000	2,500	33.33
1,528,700	254,000	63,500	16.62
9,000	-	-	0.00
<b>\$ 4,609,000</b>	<b>\$ 825,322</b>	<b>\$ 193,700</b>	<b>17.91%</b>

Target year-to-date percentage 33.33%

### Hospitality Fund Revenues



### Hospitality Fund Expenditures



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

**Revenues:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-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	1,000,000	250,000	33.33	2,750,000	918,000	229,000	33.38
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	333,600	83,300	33.36	1,000,000	333,600	83,300	33.36
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	1,119	290	4.47	25,000	3,175	502	12.70
<b>Total Revenues</b>	<b>\$ 8,827,000</b>	<b>\$ 2,156,719</b>	<b>\$ 333,590</b>	<b>24.43%</b>	<b>\$ 6,790,000</b>	<b>\$ 1,247,205</b>	<b>\$ 312,802</b>	<b>18.37%</b>

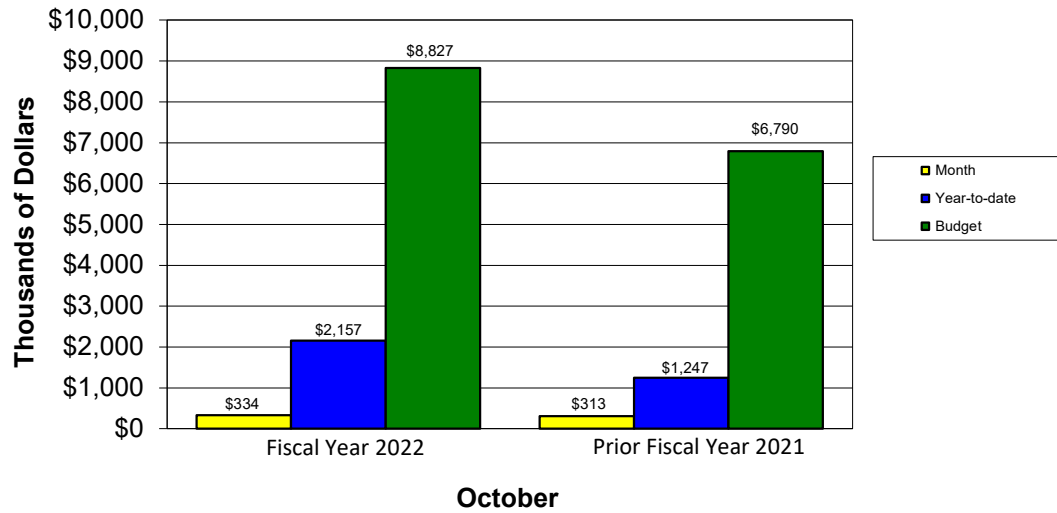
**Expenses:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-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	80,750	68.50

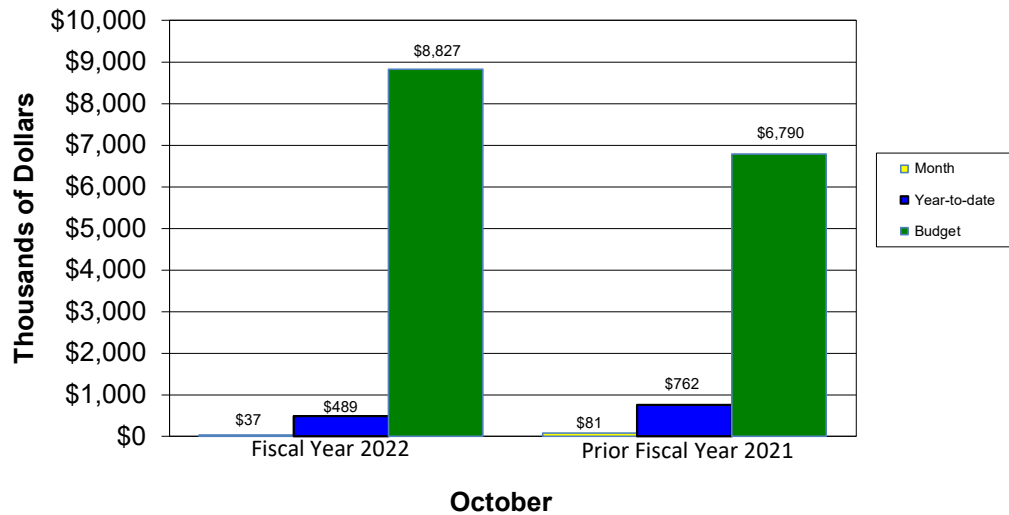
**City of Florence, SC**  
**Water & Sewer Construction Schedule of Revenues and Expenses**  
**For the Month Ended October 31, 2021**

	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
<b>Expenses: (continued)</b>								
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 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	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	230,701	-	461.40
FMU Nature	470,000	304,348	37,138	64.75	132,000	19,579	-	14.83
Florence/Timmons ville 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	-	-	-	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
<b>Total Expenses</b>	<b>\$ 8,827,000</b>	<b>\$ 489,042</b>	<b>\$ 37,138</b>	<b>5.54%</b>	<b>\$ 6,790,000</b>	<b>\$ 762,062</b>	<b>\$ 80,750</b>	<b>11.22%</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 October 31, 2021**

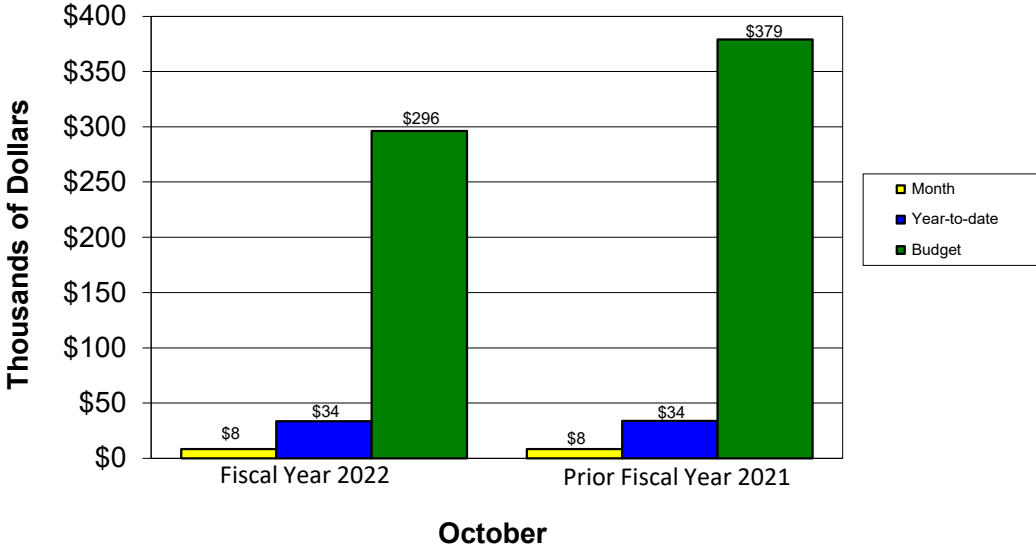
**Revenues:**

	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
From Unappropriated Reserves	\$ 191,000	\$ -	\$ -	0.00%	\$ 274,000	\$ -	\$ -	0.00%
Transfer from Stormwater Fund	100,000	33,600	8,300	33.60	100,000	33,600	8,300	33.60
DHEC 319 Grant	-	-	-	0.00	-	-	-	0.00
Other Revenue	-	-	-	0.00	-	-	-	0.00
Investment Earnings	5,000	144	20	2.87	5,000	247	40	4.94
<b>Total Revenues</b>	<b>\$ 296,000</b>	<b>\$ 33,744</b>	<b>\$ 8,320</b>	<b>11.40%</b>	<b>\$ 379,000</b>	<b>\$ 33,847</b>	<b>\$ 8,340</b>	<b>8.93%</b>

**Expenses:**

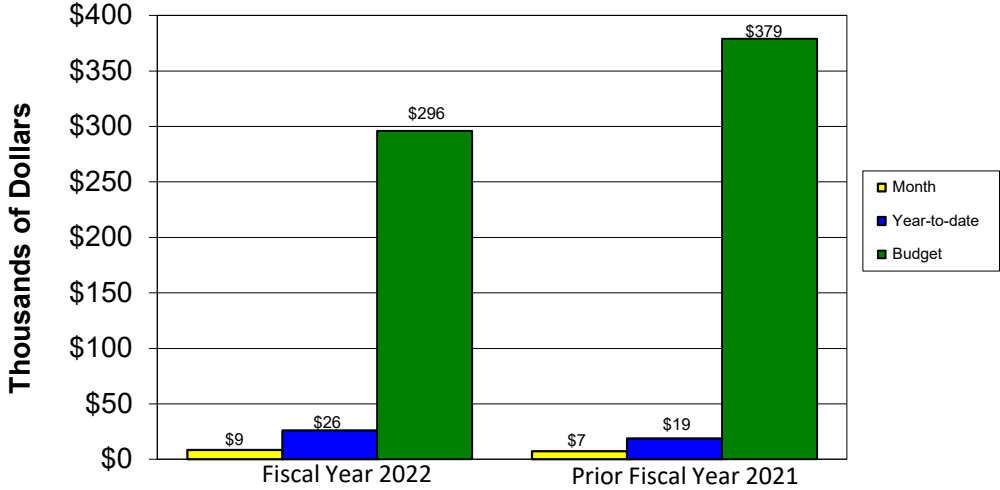
	Fiscal Year 2021-2022				Prior Fiscal Year 2020-2021			
	Current Budget	Year-to-date Total	Current Month	Percent of Budget	Oct-20 Budget	Year-to-date	Actual	Percent of Budget
Division Pipe Projects	\$ 10,000	\$ -	\$ -	0.00%	\$ 10,000	\$ -	\$ -	0.00%
NPDES Phase II Compliance	80,000	-	-	0.00	50,000	18,700	7,335	37.40
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	8,500	34.00	25,000	-	-	0.00
Reserved For Other Projects	141,000	-	-	0.00	239,000	-	-	0.00
<b>Total Expenses</b>	<b>\$ 296,000</b>	<b>\$ 26,025</b>	<b>\$ 8,500</b>	<b>8.79%</b>	<b>\$ 379,000</b>	<b>\$ 18,700</b>	<b>\$ 7,335</b>	<b>4.93%</b>

### Stormwater Utility Construction Revenues



October

### Stormwater Utility Construction Expenses



October