



Monthly Financial Reports & Update

For the Month Ended August 31, 2022

83% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Taxes	44,120.81	103,176.58	2,966,000.00	96.52%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	180,903.82	180,903.82	745,000.00	75.72%
Penalties & Interest - Taxes	2,351.34	2,707.82	20,000.00	86.46%
Business Licenses	19,512.94	79,966.11	2,168,300.00	96.31%
Permits	15,541.00	20,267.50	84,500.00	76.01%
Main Street Grant Revenue				0.00%
Tax Revenues - State	254,300.24	254,300.24	1,971,172.00	87.10%
Public Safety Fees	53,869.16	79,319.28	925,740.00	91.43%
Parks & Recreation Fees	1,810.00	3,135.00	18,500.00	83.05%
Fines	5,963.77	5,435.00	52,000.00	89.55%
Special Assessments	10,750.00	15,455.00	160,000.00	90.34%
Investment Earnings	-	10.96		0.00%
Rents	23,550.00	23,950.00	38,750.00	38.19%
Contributions & Donations	-	10,500.00	72,000.00	85.42%
Other Financing Sources	501,916.67	503,301.67	24,750.00	-1933.54%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	4,051.00	4,051.00	5,000.00	18.98%
Extraordinary Items	-	-	-	0.00%
	1,118,640.75	1,286,479.98	11,593,547.00	88.90%
Expenditures				
General & Administrative	66,226.03	253,772.50	1,399,957.24	81.87%
Mayor & Council	16,495.54	42,127.07	289,287.78	85.44%
Court Operations	17,476.16	40,784.33	222,580.32	81.68%
City Manager	24,960.76	62,460.16	362,366.74	82.76%
Information Technology	29,506.32	66,938.78	336,000.00	80.08%
Finance	43,803.25	105,762.15	571,304.01	81.49%
Legal	395.00	655.00	40,000.00	98.36%
Human Resources	22,455.60	54,664.07	364,940.45	85.02%
Mainstreet	11,602.50	16,998.85	90,208.47	81.16%
Business Navigator	24,811.32	48,524.29	429,912.27	88.71%
Police Department	234,240.63	619,885.14	3,449,853.14	82.03%
Fire Department	118,634.26	269,374.04	1,704,333.59	84.19%
Victims Advocate	3,395.14	8,675.77	48,678.38	82.18%
Marketing/Tourism	17,971.82	24,487.54	250,239.74	90.21%
Operations Maintenance	10,841.68	27,921.52	126,274.93	77.89%
Parks & Recreation	86,138.64	146,396.79	666,047.71	78.02%
Streets & Grounds	59,942.93	130,023.01	860,494.91	84.89%
Museum Operations	6,495.50	21,115.32	147,010.32	85.64%
Cemetery Operations	11,972.93	22,687.67	121,450.00	81.32%
Airport Operations	5,250.23	9,312.38	112,607.00	91.73%
School Crossing Guards	2,870.64	3,017.51	-	0.00%
	815,486.88	1,975,583.89	11,593,547.00	82.96%
Net Revenue (Expenditures)	303,153.87	(689,103.91)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Charges for Services	307,347.28	540,013.92	2,662,210.00	79.72%
Fees	235,458.78	468,425.47	2,619,495.00	82.12%
Investment Earnings	-	126.61	200.00	0.00%
Rents	80,738.39	80,738.39	118,045.00	31.60%
Waterpark Services	134,545.85	622,830.60	1,491,500.00	58.24%
Other Financing Sources	3,206.79	3,206.79	297,780.00	98.92%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>761,297.09</u>	<u>1,715,341.78</u>	<u>7,788,065.00</u>	<u>77.97%</u>
Expenditures				
Water Expenditures	79,881.28	251,213.30	2,439,815.40	89.70%
Sewer Expenditures	153,406.86	294,042.35	2,842,503.41	89.66%
Waterpark Expenditures	212,032.23	597,024.15	2,386,925.04	74.99%
	<u>445,320.37</u>	<u>1,142,279.80</u>	<u>7,669,243.85</u>	<u>85.11%</u>
Net Revenue (Expenditures)	<u>315,976.72</u>	<u>573,061.98</u>	<u>118,821.15</u>	

Stormwater Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	9.00	18.00	111,375.56	99.98%
	<u>9.00</u>	<u>18.00</u>	<u>111,375.56</u>	<u>99.98%</u>
Expenditures				
Total Expenditures	7,112.47	17,314.49	111,375.56	84.45%
	<u>7,112.47</u>	<u>17,314.49</u>	<u>111,375.56</u>	<u>84.45%</u>
Net Revenue (Expenditures)	<u>(7,103.47)</u>	<u>(17,296.49)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Fees	127,026.92	251,162.78	1,492,000.00	83.17%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>127,026.92</u>	<u>251,162.78</u>	<u>1,492,000.00</u>	<u>83.17%</u>
Expenditures				
Total Expenditures	88,453.12	181,687.66	1,457,700.28	87.54%
	<u>88,453.12</u>	<u>181,687.66</u>	<u>1,457,700.28</u>	<u>87.54%</u>
Net Revenue (Expenditures)	<u>38,573.80</u>	<u>69,475.12</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	655,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,000.00	6,000.00	83.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,000.00</u>	<u>661,000.00</u>	<u>99.85%</u>
Expenditures				
Total Expenditures	546.01	11,802.30	510,417.00	97.69%
	<u>546.01</u>	<u>11,802.30</u>	<u>510,417.00</u>	<u>97.69%</u>
Net Revenue (Expenditures)	<u>(46.01)</u>	<u>(10,802.30)</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,724.37	3,264.90	155,000.00	97.89%
	<u>1,724.37</u>	<u>3,264.90</u>	<u>155,000.00</u>	<u>97.89%</u>
Expenditures				
Total Expenditures	-	-	74,127.00	100.00%
	<u>-</u>	<u>-</u>	<u>74,127.00</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,724.37</u>	<u>3,264.90</u>	<u>80,873.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	88,101.01	184,999.84	1,190,000.00	84.45%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>88,101.01</u>	<u>184,999.84</u>	<u>1,285,000.00</u>	<u>85.60%</u>
Expenditures				
Total Expenditures	944.07	944.07	1,285,000.00	99.93%
	<u>944.07</u>	<u>944.07</u>	<u>1,285,000.00</u>	<u>99.93%</u>
				0%
Net Revenue (Expenditures)	<u>87,156.94</u>	<u>184,055.77</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	21,064.60	38,205.31	190,000.00	79.89%
Investment Earnings	-	-	-	0.00%
	<u>21,064.60</u>	<u>38,205.31</u>	<u>190,000.00</u>	<u>79.89%</u>
Expenditures				
Total Expenditures	456.67	913.34	190,000.00	99.52%
	<u>456.67</u>	<u>913.34</u>	<u>190,000.00</u>	<u>99.52%</u>
Net Revenue (Expenditures)	<u>20,607.93</u>	<u>37,291.97</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Concessions Revenue	1,508.32	4,237.85	69,500.00	93.90%
Extraordinary Items	-	-	500.00	0.00%
	<u>1,508.32</u>	<u>4,237.85</u>	<u>70,000.00</u>	<u>93.95%</u>
Expenditures				
Total Expenditures	555.45	3,911.44	70,000.00	94.41%
	<u>555.45</u>	<u>3,911.44</u>	<u>70,000.00</u>	<u>94.41%</u>
Net Revenue (Expenditures)	<u><u>952.87</u></u>	<u><u>326.41</u></u>	<u><u>-</u></u>	