



Monthly Financial Reports & Update

For the Month Ended July 31, 2021

92% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Property Taxes	51,957.46	51,957.46	2,945,000.00	98.24%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	-	750,000.00	100.00%
Penalties & Interest - Taxes	3,427.29	3,427.29	22,500.00	84.77%
Business Licenses	341,900.61	341,900.61	1,948,500.00	82.45%
Permits	4,618.00	4,618.00	83,300.00	94.46%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	235,638.79	235,638.79	1,624,284.00	85.49%
Public Safety Fees	41,127.50	41,127.50	890,891.00	95.38%
Parks & Recreation Fees	715.00	715.00	14,700.00	95.14%
Fines	4,526.08	4,526.08	70,000.00	93.53%
Special Assessments	12,735.00	12,735.00	140,000.00	90.90%
Investment Earnings	-	-	-	0.00%
Rents	19,150.00	19,150.00	29,650.00	35.41%
Contributions & Donations	10,500.00	10,500.00	72,000.00	85.42%
Other Financing Sources	910.79	910.79	31,500.00	97.11%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	625.00	625.00	2,600.00	75.96%
Extraordinary Items	-	-	-	0.00%
	727,831.52	727,831.52	11,153,543.28	93.47%
Expenditures				
General & Administrative	125,864.45	125,864.45	1,481,927.23	91.51%
Mayor & Council	16,898.21	16,898.21	225,607.38	92.51%
Court Operations	23,404.13	23,404.13	213,479.06	89.04%
City Manager	24,756.88	24,756.88	318,519.39	92.23%
Information Technology	7,700.00	7,700.00	329,257.00	97.66%
Finance	53,488.64	53,488.64	495,913.29	89.21%
Legal	-	-	40,000.00	100.00%
Human Resources	22,737.40	22,737.40	270,845.52	91.61%
Mainstreet	238.34	238.34	85,240.75	99.72%
Business Navigator	38,010.37	38,010.37	444,271.02	91.44%
Police Department	340,676.84	340,676.84	3,461,982.00	90.16%
Fire Department	151,146.45	151,146.45	1,629,128.24	90.72%
Victims Advocate	5,137.38	5,137.38	46,911.27	89.05%
Marketing/Tourism	18,750.82	18,750.82	145,774.93	87.14%
Operations Maintenance	13,563.69	13,563.69	119,657.64	88.66%
Parks & Recreation	52,049.66	52,049.66	695,961.59	92.52%
Streets & Grounds	76,040.06	76,040.06	785,666.81	90.32%
Museum Operations	12,742.20	12,742.20	140,430.49	90.93%
Cemetery Operations	(166.47)	(166.47)	104,400.00	100.16%
Airport Operations	357.99	357.99	118,569.67	99.70%
School Crossing Guards	764.16	764.16	-	0.00%
	984,161.20	984,161.20	11,153,543.28	91.18%
Net Revenue (Expenditures)	(256,329.68)	(256,329.68)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Charges for Services	222,972.40	222,972.40	2,374,000.00	90.61%
Fees	220,856.30	220,856.30	2,244,536.00	90.16%
Investment Earnings	3.49	3.19	200.00	0.00%
Rents	-	-	109,000.00	100.00%
Waterpark Services	658,774.33	658,774.33	1,341,000.00	50.87%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>1,102,606.52</u>	<u>1,102,606.22</u>	<u>7,390,052.11</u>	<u>85.08%</u>
Expenditures				
Water Expenditures	167,737.25	167,737.25	2,636,323.64	93.64%
Sewer Expenditures	138,276.21	138,276.21	2,935,020.17	95.29%
Waterpark Expenditures	298,767.21	298,767.21	1,818,708.30	83.57%
	<u>604,780.67</u>	<u>604,780.67</u>	<u>7,390,052.11</u>	<u>91.82%</u>
Net Revenue (Expenditures)	<u>497,825.85</u>	<u>497,825.55</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	5.00	109,403.39	0.00%
	<u>5.00</u>	<u>5.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	9,635.86	9,635.86	109,403.39	91.19%
	<u>9,635.86</u>	<u>9,635.86</u>	<u>109,403.39</u>	<u>91.19%</u>
Net Revenue (Expenditures)	<u>(9,630.86)</u>	<u>(9,630.86)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Fees	121,026.52	121,026.52	1,443,582.00	91.62%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>121,026.52</u>	<u>121,026.52</u>	<u>1,443,582.00</u>	<u>91.62%</u>
Expenditures				
Total Expenditures	103,839.89	103,839.89	1,319,691.84	92.13%
	<u>103,839.89</u>	<u>103,839.89</u>	<u>1,319,691.84</u>	<u>92.13%</u>
Net Revenue (Expenditures)	<u>17,186.63</u>	<u>17,186.63</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	653,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	6,500.00	6,000.00	-8.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>6,500.00</u>	<u>659,000.00</u>	<u>99.01%</u>
Expenditures				
Total Expenditures	-	-	512,296.72	100.00%
	<u>-</u>	<u>-</u>	<u>512,296.72</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>500.00</u>	<u>6,500.00</u>	<u>146,703.28</u>	

Debt Service Fund

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,479.03	1,479.03	155,000.00	99.05%
	<u>1,479.03</u>	<u>1,479.03</u>	<u>155,000.00</u>	<u>99.05%</u>
Expenditures				
Total Expenditures	-	-	74,836.57	100.00%
	<u>-</u>	<u>-</u>	<u>74,836.57</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,479.03</u>	<u>1,479.03</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Taxes	94,856.78	94,856.78	915,000.00	89.63%
Penalties & Interest - Taxes	724.72	2,239.86	3,000.00	25.34%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	92,500.00	92,500.00	57,500.00	-60.87%
	<u>188,081.50</u>	<u>189,596.64</u>	<u>975,500.00</u>	<u>80.56%</u>
Expenditures				
Total Expenditures	-	-	975,500.00	100.00%
	<u>-</u>	<u>-</u>	<u>975,500.00</u>	<u>100.00%</u>
				0%
Net Revenue (Expenditures)	<u>188,081.50</u>	<u>189,596.64</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Taxes	16,332.99	16,332.99	115,000.00	85.80%
Investment Earnings	-	-	-	0.00%
	<u>16,332.99</u>	<u>16,332.99</u>	<u>115,000.00</u>	<u>85.80%</u>
Expenditures				
Total Expenditures	456.67	456.67	115,000.00	99.60%
	<u>456.67</u>	<u>456.67</u>	<u>115,000.00</u>	<u>99.60%</u>
Net Revenue (Expenditures)	<u>15,876.32</u>	<u>15,876.32</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jul-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Concessions Revenue	(1,283.68)	(1,283.68)	69,500.00	101.85%
Extraordinary Items	-	445.16	500.00	0.00%
	<u>(1,283.68)</u>	<u>(838.52)</u>	<u>70,000.00</u>	<u>101.20%</u>
Expenditures				
Total Expenditures	783.35	783.35	70,000.00	98.88%
	<u>783.35</u>	<u>783.35</u>	<u>70,000.00</u>	<u>98.88%</u>
Net Revenue (Expenditures)	<u><u>(2,067.03)</u></u>	<u><u>(1,621.87)</u></u>	<u><u>-</u></u>	