



Monthly Financial Reports & Update

For the Month Ended January 31, 2022

42% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Taxes	834,877.98	1,723,856.55	2,945,000.00	41.46%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	230,316.18	750,000.00	69.29%
Penalties & Interest - Taxes	519.98	10,994.90	22,500.00	51.13%
Business Licenses	5,948.76	466,965.08	1,948,500.00	76.03%
Permits	3,475.00	53,451.00	83,300.00	35.83%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	161,424.32	1,176,315.84	1,624,284.00	27.58%
Public Safety Fees	222,952.57	508,650.17	890,891.00	42.91%
Parks & Recreation Fees	2,060.00	11,097.00	14,700.00	24.51%
Fines	2,093.08	20,329.96	70,000.00	70.96%
Special Assessments	15,950.00	97,635.00	140,000.00	30.26%
Investment Earnings	-	5.82	-	0.00%
Rents	900.00	24,250.00	29,650.00	18.21%
Contributions & Donations	15,500.00	36,500.00	72,000.00	49.31%
Other Financing Sources	887.00	21,796.76	31,500.00	30.80%
Interfund Transfers	-	424,306.21	2,263,618.28	81.26%
Sale of Assets	-	11,775.38	2,600.00	-352.90%
Extraordinary Items	-	-	-	0.00%
	1,266,588.69	4,818,245.85	11,153,543.28	56.80%
Expenditures				
General & Administrative	185,811.33	850,887.61	1,481,927.23	42.58%
Mayor & Council	14,168.45	132,959.61	225,607.38	41.07%
Court Operations	16,510.90	138,341.34	213,479.06	35.20%
City Manager	16,856.87	155,922.32	318,519.39	51.05%
Information Technology	27,200.72	207,019.03	329,257.00	37.13%
Finance	38,594.64	320,534.28	495,913.29	35.36%
Legal	755.00	8,826.34	40,000.00	77.93%
Human Resources	27,602.82	179,759.23	270,845.52	33.63%
Mainstreet	434.22	12,083.57	85,240.75	85.82%
Business Navigator	30,171.61	255,800.90	444,271.02	42.42%
Police Department	233,844.89	2,150,914.23	3,461,982.00	37.87%
Fire Department	124,339.42	1,016,555.80	1,629,128.24	37.60%
Victims Advocate	3,337.17	27,413.13	46,911.27	41.56%
Marketing/Tourism	2,731.51	107,395.02	145,774.93	26.33%
Operations Maintenance	11,943.63	90,441.47	119,657.64	24.42%
Parks & Recreation	39,991.41	434,280.50	695,961.59	37.60%
Streets & Grounds	59,749.24	437,873.08	785,666.81	44.27%
Museum Operations	9,345.87	79,474.24	140,430.49	43.41%
Cemetery Operations	9,909.82	81,339.60	104,400.00	22.09%
Airport Operations	12,697.64	62,094.97	118,569.67	47.63%
School Crossing Guards	2,284.15	19,054.40	-	0.00%
	868,281.31	6,768,970.67	11,153,543.28	39.31%
Net Revenue (Expenditures)	398,307.38	(1,950,724.82)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Charges for Services	209,861.69	1,520,073.09	2,374,000.00	35.97%
Fees	206,392.30	1,493,688.39	2,244,536.00	33.45%
Investment Earnings	12.24	181.76	200.00	0.00%
Rents	-	82,368.84	109,000.00	24.43%
Waterpark Services	687.92	873,739.91	1,341,000.00	34.84%
Other Financing Sources	607.00	607.00	741,107.00	99.92%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>417,561.15</u>	<u>3,970,658.99</u>	<u>7,390,052.11</u>	<u>46.27%</u>
Expenditures				
Water Expenditures	192,466.06	846,509.49	2,636,323.64	67.89%
Sewer Expenditures	155,868.00	967,936.54	2,935,020.17	67.02%
Waterpark Expenditures	19,317.80	981,227.31	1,818,708.30	46.05%
	<u>367,651.86</u>	<u>2,795,673.34</u>	<u>7,390,052.11</u>	<u>62.17%</u>
Net Revenue (Expenditures)	<u>49,909.29</u>	<u>1,174,985.65</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	43.00	109,403.39	0.00%
	<u>5.00</u>	<u>43.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,814.12	56,928.65	109,403.39	47.96%
	<u>6,814.12</u>	<u>56,928.65</u>	<u>109,403.39</u>	<u>47.96%</u>
Net Revenue (Expenditures)	<u>(6,809.12)</u>	<u>(56,885.65)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Fees	122,065.84	848,328.85	1,443,582.00	41.23%
Investment Earnings	-	3.78	-	0.00%
Other Financing Sources	-	275,693.79	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>122,065.84</u>	<u>1,124,026.42</u>	<u>1,443,582.00</u>	<u>22.14%</u>
Expenditures				
Total Expenditures	99,378.24	1,007,663.28	1,319,691.84	23.64%
	<u>99,378.24</u>	<u>1,007,663.28</u>	<u>1,319,691.84</u>	<u>23.64%</u>
Net Revenue (Expenditures)	<u>22,687.60</u>	<u>116,363.14</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	221,537.48	315,041.39	653,000.00	51.75%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,500.00	6,000.00	41.67%
Extraordinary Items	-	-	-	0.00%
	<u>222,037.48</u>	<u>318,541.39</u>	<u>659,000.00</u>	<u>51.66%</u>
Expenditures				
Total Expenditures	432,093.99	465,245.71	659,000.00	29.40%
	<u>432,093.99</u>	<u>465,245.71</u>	<u>659,000.00</u>	<u>29.40%</u>
Net Revenue (Expenditures)	<u>(210,056.51)</u>	<u>(146,704.32)</u>	<u>-</u>	

Debt Service Fund

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Tax Revenues	49,883.15	99,377.95	155,000.00	35.89%
	<u>49,883.15</u>	<u>99,377.95</u>	<u>155,000.00</u>	<u>35.89%</u>
Expenditures				
Total Expenditures	-	5,787.00	74,836.57	92.27%
	<u>-</u>	<u>5,787.00</u>	<u>74,836.57</u>	<u>92.27%</u>
Net Revenue (Expenditures)	<u>49,883.15</u>	<u>93,590.95</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	97,140.46	667,912.47	915,000.00	27.00%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>97,140.46</u>	<u>667,912.47</u>	<u>975,500.00</u>	<u>31.53%</u>
Expenditures				
Total Expenditures	3,688.59	76,144.28	975,500.00	92.19%
	<u>3,688.59</u>	<u>76,144.28</u>	<u>975,500.00</u>	<u>92.19%</u>
				0%
Net Revenue (Expenditures)	<u>93,451.87</u>	<u>591,768.19</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	12,183.83	109,094.48	115,000.00	5.14%
Investment Earnings	-	-	-	0.00%
	<u>12,183.83</u>	<u>109,094.48</u>	<u>115,000.00</u>	<u>5.14%</u>
Expenditures				
Total Expenditures	456.67	3,196.69	115,000.00	97.22%
	<u>456.67</u>	<u>3,196.69</u>	<u>115,000.00</u>	<u>97.22%</u>
Net Revenue (Expenditures)	<u>11,727.16</u>	<u>105,897.79</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jan-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Concessions Revenue	544.87	27,619.27	69,500.00	60.26%
Extraordinary Items	-	277.57	500.00	0.00%
	544.87	27,896.84	70,000.00	60.15%
Expenditures				
Total Expenditures	1,696.21	22,554.14	70,000.00	67.78%
	1,696.21	22,554.14	70,000.00	67.78%
Net Revenue (Expenditures)	(1,151.34)	5,342.70	-	