



# Monthly Financial Reports & Update

For the Month Ended February 28, 2022

33% Budget Remaining

**City of Hartsville**  
**General Fund Budget to Actual**

	<i>Feb-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	880,673.61	2,604,530.16	2,945,000.00	11.56%
Payments in Lieu	40,301.93	40,301.93	265,000.00	84.79%
Franchise Fees	297,207.92	527,524.10	750,000.00	29.66%
Penalties & Interest - Taxes	2,395.38	13,390.28	22,500.00	40.49%
Business Licenses	64,294.95	531,260.03	1,948,500.00	72.73%
Permits	3,588.50	57,039.50	83,300.00	31.53%
Main Street Grant Revenue	85,542.67	1,261,858.51	-	0.00%
Tax Revenues - State	234,141.63	742,791.80	1,624,284.00	54.27%
Public Safety Fees	5,400.00	16,497.00	890,891.00	98.15%
Parks & Recreation Fees	12,087.59	32,417.55	14,700.00	-120.53%
Fines	16,500.00	114,135.00	70,000.00	-63.05%
Special Assessments	-	9.66	140,000.00	99.99%
Investment Earnings	900.00	25,150.00	-	0.00%
Rents	-	36,500.00	29,650.00	-23.10%
Contributions & Donations	982.25	22,779.01	72,000.00	68.36%
Other Financing Sources	-	424,306.21	31,500.00	-1247.00%
Interfund Transfers	-	11,775.38	2,263,618.28	99.48%
Sale of Assets	-	11,775.38	2,600.00	-352.90%
Extraordinary Items	-	-	-	0.00%
	<b>1,644,016.43</b>	<b>6,474,041.50</b>	<b>11,153,543.28</b>	<b>41.96%</b>
<b>Expenditures</b>				
General & Administrative	34,431.74	662,917.71	1,481,927.23	55.27%
Mayor & Council	24,096.26	158,734.04	225,607.38	29.64%
Court Operations	17,208.53	155,757.39	213,479.06	27.04%
City Manager	15,806.22	172,938.39	318,519.39	45.71%
Information Technology	27,019.36	206,627.65	329,257.00	37.24%
Finance	39,331.63	361,313.34	495,913.29	27.14%
Legal	2,291.39	11,117.73	40,000.00	72.21%
Human Resources	14,765.32	195,146.78	270,845.52	27.95%
Mainstreet	125.05	13,160.69	85,240.75	84.56%
Business Navigator	30,019.07	289,627.41	444,271.02	34.81%
Police Department	259,400.37	2,357,621.52	3,461,982.00	31.90%
Fire Department	90,492.48	1,088,055.20	1,629,128.24	33.21%
Victims Advocate	3,357.45	31,471.53	46,911.27	32.91%
Marketing/Tourism	11,444.94	118,922.86	145,774.93	18.42%
Operations Maintenance	10,533.34	95,576.41	119,657.64	20.13%
Parks & Recreation	41,339.53	477,571.94	695,961.59	31.38%
Streets & Grounds	54,080.80	487,600.66	785,666.81	37.94%
Museum Operations	9,988.95	89,143.07	140,430.49	36.52%
Cemetery Operations	10,441.32	81,330.92	104,400.00	22.10%
Airport Operations	5,897.44	68,032.41	118,569.67	42.62%
School Crossing Guards	3,488.59	22,542.99	-	0.00%
	<b>705,559.78</b>	<b>7,145,210.64</b>	<b>11,153,543.28</b>	<b>35.94%</b>
<b>Net Revenue (Expenditures)</b>	<b>938,456.65</b>	<b>(671,169.14)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Feb-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>33% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	206,070.23	1,726,517.01	2,374,000.00	27.27%
Fees	210,747.28	1,704,435.67	2,244,536.00	24.06%
Investment Earnings	-	181.76	200.00	0.00%
Rents	-	82,368.84	109,000.00	24.43%
Waterpark Services	8,228.67	881,968.58	1,341,000.00	34.23%
Other Financing Sources	-	607.00	741,107.00	99.92%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>425,046.18</u>	<u>4,396,078.86</u>	<u>7,390,052.11</u>	<u>40.51%</u>
<b>Expenditures</b>				
Water Expenditures	81,356.27	929,198.13	2,636,323.64	64.75%
Sewer Expenditures	147,823.17	1,116,646.54	2,935,020.17	61.95%
Waterpark Expenditures	36,073.24	1,017,824.95	1,818,708.30	44.04%
	<u>265,252.68</u>	<u>3,063,669.62</u>	<u>7,390,052.11</u>	<u>58.54%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>159,793.50</b></u>	<u><b>1,332,409.24</b></u>	<u><b>-</b></u>	

**Stormwater Budget to Actual**

	<i><b>Feb-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>33% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	48.00	109,403.39	99.96%
	<u>5.00</u>	<u>48.00</u>	<u>109,403.39</u>	<u>99.96%</u>
<b>Expenditures</b>				
Total Expenditures	6,725.51	64,460.91	109,403.39	41.08%
	<u>6,725.51</u>	<u>64,460.91</u>	<u>109,403.39</u>	<u>41.08%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,720.51)</b></u>	<u><b>(64,412.91)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Feb-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Fees	120,923.58	969,252.43	1,443,582.00	32.86%
Investment Earnings	-	6.00	-	0.00%
Other Financing Sources	-	275,693.79	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>120,923.58</u>	<u>1,244,952.22</u>	<u>1,443,582.00</u>	<u>13.76%</u>
<b>Expenditures</b>				
Total Expenditures	84,077.54	1,096,424.50	1,319,691.84	16.92%
	<u>84,077.54</u>	<u>1,096,424.50</u>	<u>1,319,691.84</u>	<u>16.92%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>36,846.04</b></u>	<u><b>148,527.72</b></u>	<u><b>123,890.16</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Feb-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	327,296.43	642,337.82	653,000.00	1.63%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,000.00	6,000.00	33.33%
Extraordinary Items	-	-	-	0.00%
	<u>327,796.43</u>	<u>646,337.82</u>	<u>659,000.00</u>	<u>1.92%</u>
<b>Expenditures</b>				
Total Expenditures	521.91	465,767.62	659,000.00	29.32%
	<u>521.91</u>	<u>465,767.62</u>	<u>659,000.00</u>	<u>29.32%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>327,274.52</b></u>	<u><b>180,570.20</b></u>	<u><b>-</b></u>	

**Debt Service Fund**

	<i>Feb-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	54,931.05	154,309.00	155,000.00	0.45%
	<u>54,931.05</u>	<u>154,309.00</u>	<u>155,000.00</u>	<u>0.45%</u>
<b>Expenditures</b>				
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>
<b>Net Revenue (Expenditures)</b>	<u><b>54,931.05</b></u>	<u><b>148,522.00</b></u>	<u><b>80,163.43</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i><b>Feb-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>33% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	80,493.64	748,406.11	915,000.00	18.21%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>80,493.64</u>	<u>748,406.11</u>	<u>975,500.00</u>	<u>23.28%</u>
<b>Expenditures</b>				
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%
<b>Net Revenue (Expenditures)</b>	<u><b>76,805.05</b></u>	<u><b>672,261.83</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i><b>Feb-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>33% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	10,095.62	119,190.10	115,000.00	-3.64%
Investment Earnings	-	-	-	0.00%
	<u>10,095.62</u>	<u>119,190.10</u>	<u>115,000.00</u>	<u>-3.64%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	3,653.36	115,000.00	96.82%
	<u>456.67</u>	<u>3,653.36</u>	<u>115,000.00</u>	<u>96.82%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>9,638.95</b></u>	<u><b>115,536.74</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i><b>Feb-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>33% Budget Remaining</b></i>
<b>Revenues</b>				
Concessions Revenue	2,713.43	30,332.70	69,500.00	56.36%
Extraordinary Items	-	277.57	500.00	0.00%
	<u>2,713.43</u>	<u>30,610.27</u>	<u>70,000.00</u>	<u>56.27%</u>
<b>Expenditures</b>				
Total Expenditures	4,439.15	27,504.19	70,000.00	60.71%
	<u>4,439.15</u>	<u>27,504.19</u>	<u>70,000.00</u>	<u>60.71%</u>
<b>Net Revenue (Expenditures)</b>	<u><u><b>(1,725.72)</b></u></u>	<u><u><b>3,106.08</b></u></u>	<u><u><b>-</b></u></u>	