



# Monthly Financial Reports & Update

For the Month Ended July 31, 2022

92% Budget Remaining

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

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	59,055.77	59,055.77	2,966,000.00	98.01%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	-	745,000.00	100.00%
Penalties & Interest - Taxes	356.48	356.48	20,000.00	98.22%
Business Licenses	60,453.17	60,453.17	2,168,300.00	97.21%
Permits	4,726.50	4,726.50	84,500.00	94.41%
Main Street Grant Revenue				0.00%
Tax Revenues - State	-	-	1,971,172.00	100.00%
Public Safety Fees	25,450.12	25,450.12	925,740.00	97.25%
Parks & Recreation Fees	1,170.00	1,170.00	18,500.00	93.68%
Fines	(528.77)	(528.77)	52,000.00	101.02%
Special Assessments	4,705.00	4,705.00	160,000.00	97.06%
Investment Earnings				0.00%
Rents	400.00	400.00	38,750.00	98.97%
Contributions & Donations	10,500.00	10,500.00	72,000.00	85.42%
Other Financing Sources	1,385.00	1,385.00	24,750.00	94.40%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	-	-	5,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	<u>167,673.27</u>	<u>167,673.27</u>	<u>11,593,547.00</u>	<u>98.55%</u>
<b>Expenditures</b>				
General & Administrative	149,688.65	150,746.95	1,399,957.24	89.23%
Mayor & Council	17,045.81	17,045.81	289,287.78	94.11%
Court Operations	21,139.44	21,139.44	222,580.32	90.50%
City Manager	36,089.94	36,089.94	362,366.74	90.04%
Information Technology	7,949.16	8,030.15	336,000.00	97.61%
Finance	57,395.75	57,410.00	571,304.01	89.95%
Legal	260.00	260.00	40,000.00	99.35%
Human Resources	29,441.01	29,441.01	364,940.45	91.93%
Mainstreet	5,212.35	5,212.35	90,208.47	94.22%
Business Navigator	20,592.26	20,592.26	429,912.27	95.21%
Police Department	328,167.87	344,728.55	3,449,853.14	90.01%
Fire Department	139,041.48	139,072.63	1,704,333.59	91.84%
Victims Advocate	4,761.27	4,761.27	48,678.38	90.22%
Marketing/Tourism	3,142.66	4,270.06	250,239.74	98.29%
Operations Maintenance	15,481.38	15,499.41	126,274.93	87.73%
Parks & Recreation	44,195.79	44,628.41	666,047.71	93.30%
Streets & Grounds	63,202.94	63,226.58	860,494.91	92.65%
Museum Operations	12,222.98	12,509.96	147,010.32	91.49%
Cemetery Operations	(169.20)	(169.20)	121,450.00	100.14%
Airport Operations	1,867.74	1,867.74	112,607.00	98.34%
School Crossing Guards	146.87	146.87	-	0.00%
	<u>956,876.15</u>	<u>976,510.19</u>	<u>11,593,547.00</u>	<u>91.58%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(789,202.88)</b></u>	<u><b>(808,836.92)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	232,666.64	232,666.64	2,662,210.00	91.26%
Fees	232,966.69	232,966.69	2,619,495.00	91.11%
Investment Earnings	126.61	126.61	200.00	0.00%
Rents	-	-	118,045.00	100.00%
Waterpark Services	425,490.90	425,490.90	1,491,500.00	71.47%
Other Financing Sources	-	-	297,780.00	100.00%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>891,250.84</u>	<u>891,250.84</u>	<u>7,788,065.00</u>	<u>88.56%</u>
<b>Expenditures</b>				
Water Expenditures	165,818.28	165,885.91	2,439,815.40	93.20%
Sewer Expenditures	137,803.25	137,870.88	2,842,503.41	95.15%
Waterpark Expenditures	345,515.48	410,377.66	2,386,925.04	82.81%
	<u>649,137.01</u>	<u>714,134.45</u>	<u>7,669,243.85</u>	<u>90.69%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>242,113.83</b></u>	<u><b>177,116.39</b></u>	<u><b>118,821.15</b></u>	

**Stormwater Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	9.00	9.00	111,375.56	99.99%
	<u>9.00</u>	<u>9.00</u>	<u>111,375.56</u>	<u>99.99%</u>
<b>Expenditures</b>				
Total Expenditures	9,706.62	9,706.62	111,375.56	91.28%
	<u>9,706.62</u>	<u>9,706.62</u>	<u>111,375.56</u>	<u>91.28%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(9,697.62)</b></u>	<u><b>(9,697.62)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Fees	124,135.86	124,135.86	1,492,000.00	91.68%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>124,135.86</u>	<u>124,135.86</u>	<u>1,492,000.00</u>	<u>91.68%</u>
<b>Expenditures</b>				
Total Expenditures	84,072.99	84,072.99	1,457,700.28	94.23%
	<u>84,072.99</u>	<u>84,072.99</u>	<u>1,457,700.28</u>	<u>94.23%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>40,062.87</u></b>	<b><u>40,062.87</u></b>	<b><u>34,299.72</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	655,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	6,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>500.00</u>	<u>661,000.00</u>	<u>99.92%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	510,417.00	100.00%
	<u>-</u>	<u>-</u>	<u>510,417.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,415.53	1,415.53	155,000.00	99.09%
	<u>1,415.53</u>	<u>1,415.53</u>	<u>155,000.00</u>	<u>99.09%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	74,127.00	100.00%
	<u>-</u>	<u>-</u>	<u>74,127.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>1,415.53</u></b>	<b><u>1,415.53</u></b>	<b><u>80,873.00</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Taxes	96,898.83	96,898.83	1,190,000.00	91.86%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>96,898.83</u>	<u>96,898.83</u>	<u>1,285,000.00</u>	<u>92.46%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	1,285,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>1,285,000.00</u>	<u>100.00%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>96,898.83</u></b>	<b><u>96,898.83</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Taxes	17,140.71	17,140.71	190,000.00	90.98%
Investment Earnings	-	-	-	0.00%
	<u>17,140.71</u>	<u>17,140.71</u>	<u>190,000.00</u>	<u>90.98%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	456.67	190,000.00	99.76%
	<u>456.67</u>	<u>456.67</u>	<u>190,000.00</u>	<u>99.76%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>16,684.04</u></b>	<b><u>16,684.04</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Jul-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	2,729.53	2,729.53	69,500.00	96.07%
Extraordinary Items	-	-	500.00	0.00%
	<u>2,729.53</u>	<u>2,729.53</u>	<u>70,000.00</u>	<u>96.10%</u>
<b>Expenditures</b>				
Total Expenditures	2,612.17	2,612.17	70,000.00	96.27%
	<u>2,612.17</u>	<u>2,612.17</u>	<u>70,000.00</u>	<u>96.27%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>117.36</u></u>	<u><u>117.36</u></u>	<u><u>-</u></u>	