



# Monthly Financial Reports & Update

For the Month Ended December 31, 2020

50% Budget Remaining

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

	<i>Dec-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	36,349.60	271,940.42	2,920,000.00	90.69%
Payments in Lieu	11,645.04	11,645.04	250,000.00	95.34%
Franchise Fees	-	354,785.68	725,000.00	51.06%
Penalties & Interest - Taxes	1,190.35	11,176.66	22,500.00	50.33%
Business Licenses	10,399.32	381,371.30	1,673,500.00	77.21%
Permits	5,275.50	57,873.50	70,200.00	17.56%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	120,374.87	950,591.60	1,418,284.00	32.98%
Public Safety Fees	16,520.55	135,551.50	832,650.00	83.72%
Parks & Recreation Fees	597.50	2,666.50	23,000.00	88.41%
Fines	(1,922.86)	18,687.43	100,000.00	81.31%
Special Assessments	22,250.00	86,350.00	135,000.00	36.04%
Investment Earnings	-	-	-	0.00%
Rents	1,650.00	25,400.00	31,200.00	18.59%
Contributions & Donations	2,500.00	36,000.00	72,000.00	50.00%
Other Financing Sources	1,415.74	8,637.49	51,000.00	83.06%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	-	2,401.85	5,100.00	52.90%
Extraordinary Items	-	-	-	0.00%
	<b>228,245.61</b>	<b>2,355,078.97</b>	<b>10,251,786.84</b>	<b>77.03%</b>
<b>Expenditures</b>				
General & Administrative	47,682.56	434,884.73	1,024,000.00	57.53%
Mayor & Council	19,452.37	94,924.16	206,607.02	54.06%
Court Operations	20,932.07	104,187.77	204,280.85	49.00%
City Manager	26,113.83	109,184.90	223,339.81	51.11%
Information Technology	58,830.53	183,691.16	315,000.00	41.69%
Finance	50,832.39	232,213.94	421,299.79	44.88%
Legal	599.50	12,789.11	40,000.00	68.03%
Human Resources	25,384.62	118,886.64	222,810.91	46.64%
Mainstreet	130.41	27,694.75	73,817.28	62.48%
Business Navigator	41,213.20	195,471.80	395,786.35	50.61%
Police Department	311,791.05	1,679,465.57	3,164,349.29	46.93%
Fire Department	175,762.53	898,230.91	1,702,866.25	47.25%
Victims Advocate	4,548.51	22,728.99	46,753.01	51.38%
Marketing/Tourism	24,662.18	74,952.45	177,219.33	57.71%
Operations Maintenance	16,022.85	76,867.59	167,280.66	54.05%
Parks & Recreation	77,141.97	340,459.62	721,749.87	52.83%
Streets & Grounds	81,921.89	417,227.59	798,558.46	47.75%
Museum Operations	16,044.56	65,942.89	137,917.96	52.19%
Cemetery Operations	12,271.98	54,312.21	104,400.00	47.98%
Airport Operations	5,701.07	44,508.80	103,750.00	57.10%
School Crossing Guards	5,418.44	15,068.10	-	0.00%
	<b>1,022,458.51</b>	<b>5,203,693.68</b>	<b>10,251,786.84</b>	<b>49.24%</b>
<b>Net Revenue (Expenditures)</b>	<b>(794,212.90)</b>	<b>(2,848,614.71)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Dec-20</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>50% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	174,409.65	1,257,575.32	2,285,904.00	44.99%
Fees	201,471.61	1,212,967.52	2,195,162.00	44.74%
Investment Earnings	-	89.29	27,000.00	0.00%
Rents	-	116,051.03	154,000.00	24.64%
Waterpark Services	4,635.93	627,451.00	1,706,100.00	63.22%
Other Financing Sources	-	3,591.60	-	0.00%
Accumulated Surplus	-	-	133,068.00	100.00%
	<u>380,517.19</u>	<u>3,217,725.76</u>	<u>6,501,234.00</u>	<u>50.51%</u>
<b>Expenditures</b>				
Water Expenditures	89,829.27	578,100.57	2,193,160.85	73.64%
Sewer Expenditures	103,415.35	658,938.98	2,417,347.32	72.74%
Waterpark Expenditures	43,349.61	636,897.55	1,771,757.15	64.05%
	<u>236,594.23</u>	<u>1,873,937.10</u>	<u>6,382,265.32</u>	<u>70.64%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>143,922.96</b></u>	<u><b>1,343,788.66</b></u>	<u><b>118,968.68</b></u>	

**Stormwater Budget to Actual**

	<i><b>Dec-20</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>50% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	30.00	125,973.08	0.00%
	<u>5.00</u>	<u>30.00</u>	<u>125,973.08</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	10,718.68	50,877.08	126,343.60	59.73%
	<u>10,718.68</u>	<u>50,877.08</u>	<u>126,343.60</u>	<u>59.73%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(10,713.68)</b></u>	<u><b>(50,847.08)</b></u>	<u><b>(370.52)</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Dec-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
<b>Revenues</b>				
Fees	118,492.95	703,882.56	1,404,282.00	49.88%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,492.95</u>	<u>703,882.56</u>	<u>1,404,282.00</u>	<u>49.88%</u>
<b>Expenditures</b>				
Total Expenditures	129,400.18	681,006.34	1,395,335.97	51.19%
	<u>129,400.18</u>	<u>681,006.34</u>	<u>1,395,335.97</u>	<u>51.19%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(10,907.23)</b></u>	<u><b>22,876.22</b></u>	<u><b>8,946.03</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Dec-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,000.00	6,000.00	50.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>3,000.00</u>	<u>656,000.00</u>	<u>99.54%</u>
<b>Expenditures</b>				
Total Expenditures	6,071.19	37,877.65	507,416.72	92.54%
	<u>6,071.19</u>	<u>37,877.65</u>	<u>507,416.72</u>	<u>92.54%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(5,571.19)</b></u>	<u><b>(34,877.65)</b></u>	<u><b>148,583.28</b></u>	

**Debt Service Fund**

	<i>Dec-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	687.39	851.91	165,000.00	99.48%
	<u>687.39</u>	<u>851.91</u>	<u>165,000.00</u>	<u>99.48%</u>
<b>Expenditures</b>				
Total Expenditures	3,729.40	3,729.40	164,601.46	97.73%
	<u>3,729.40</u>	<u>3,729.40</u>	<u>164,601.46</u>	<u>97.73%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(3,042.01)</b></u>	<u><b>(2,877.49)</b></u>	<u><b>398.54</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i><b>Dec-20</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>50% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	77,965.36	478,705.65	880,866.05	45.66%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>77,965.36</u>	<u>478,705.65</u>	<u>976,366.05</u>	<u>50.97%</u>
<b>Expenditures</b>				
Total Expenditures	11,187.37	69,880.80	976,366.05	92.84%
	<u>11,187.37</u>	<u>69,880.80</u>	<u>976,366.05</u>	<u>92.84%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>66,777.99</b></u>	<u><b>408,824.85</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i><b>Dec-20</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>50% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	17,910.77	77,973.72	176,750.00	55.88%
Investment Earnings	-	-	-	0.00%
	<u>17,910.77</u>	<u>77,973.72</u>	<u>176,750.00</u>	<u>55.88%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	2,283.35	176,750.00	98.71%
	<u>456.67</u>	<u>2,283.35</u>	<u>176,750.00</u>	<u>98.71%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>17,454.10</b></u>	<u><b>75,690.37</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i><b>Dec-20</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>50% Budget Remaining</b></i>
<b>Revenues</b>				
Concessions Revenue	206.77	21,952.12	74,700.00	70.61%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>206.77</u>	<u>22,397.28</u>	<u>75,000.00</u>	<u>70.14%</u>
<b>Expenditures</b>				
Total Expenditures	400.45	11,615.04	70,000.00	83.41%
	<u>400.45</u>	<u>11,615.04</u>	<u>70,000.00</u>	<u>83.41%</u>
<b>Net Revenue (Expenditures)</b>	<u><u><b>(193.68)</b></u></u>	<u><u><b>10,782.24</b></u></u>	<u><u><b>5,000.00</b></u></u>	