

Monthly Financial Reports & Update

For the Month Ended December 31, 2020 50% Budget Remaining

City of Hartsville General Fund Budget to Actual

Property Taxes		General Fund Bud			50% Budget
Property Taxes 36,349.60 271,940.42 2,920,000.00 90.69 Payments in Lieu 11,645.04 11,645.06 250,000.00 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 Parks & Recreation Fees 597.50 135,551.50 832,650.00 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 2,225.00 86,350.00 31,200.00 36.04 Investment Earnings - - - 0.00 Rents 1,65	n.	Dec-20	YTD	Budgeted	Remaining
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 17.25 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 38.72 Parks & Recreation Fees 16,520.55 135,551.50 832,650.00 83.72 Parks & Recreation Fees 16,520.00 18,687.43 100,000.00 81.31 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		26.240.60	271 040 42	2 020 000 00	00.000
Franchise Fees 1.90.35 354,785.68 725,000.00 51.06 Penalties & Interest - Taxes 1,190.35 11,176.66 22,500.00 50.36 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 1 - - 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) 18,687.43 100,000.00 313,000.00 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 <td></td> <td></td> <td></td> <td></td> <td></td>					
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 33.72 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 22.00 Extraordinary Items </td <td></td> <td>11,045.04</td> <td></td> <td></td> <td></td>		11,045.04			
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 50.00 Sale of Assets - 2,401.85 5,100.00 52.90 Extrao		1 100 25			
Permits				•	
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 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 - - 1,922,352.84 100.00 Expenditures - 2,401.85 5,100.00 57.53 General & Administrative 47,682.56					
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 88.372 Parks & Recreation Fees 597.50 2,666.50 23,000.00 88.41 Flines (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 50.00 0.00 Contributions & Donations 2,500.00 36,000.00 72,000.00 50.00 0.00 Christian Transfers - - - 1,922,352.44 100.00 52.90 Extraordinary Items - - - 1,922,352.44 100.00 52.90 Extraordinary Items - - - - - 0.00 Extraordinary Items - - - - - 0.00		5,275.50	57,075.50	70,200.00	
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 Special Assessments (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 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 Extraordinary Items - - - - 0.00 Extraordinary Items - - - - 0.00 Extraordinary Items - - - -		120 274 07	05050170	1 410 204 00	
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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 Extraordinary Ite					
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Rents 1,650.00 25,400.00 31,200.00 50.00 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 Expenditures 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<	=	22,250.00	86,350.00	135,000.00	
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 Expenditures 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 25,384.62 118,886.64 222,810.9	_	1 (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 Expenditures 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 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
Interfund Transfers					
Sale of Assets - 2,401.85 5,100.00 52.90 Extraordinary Items - - - - 0.00 Expenditures 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 3,816		1,415.74	8,637.49		
Extraordinary Items - - - 0.00 Expenditures 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 175,762.53 898,230.91 1,702,866.25 47.25 Victims Advocate 4,548.51 22,728.99 46,753.01 <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Expenditures 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 </td <td></td> <td>-</td> <td>2,401.85</td> <td>5,100.00</td> <td>52.90%</td>		-	2,401.85	5,100.00	52.90%
Expenditures 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 </td <td>Extraordinary Items</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>	Extraordinary Items	-	-	-	0.00%
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 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		228,245.61	2,355,078.97	10,251,786.84	77.03%
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 <tr< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td></tr<>	Expenditures				
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	General & Administrative	47,682.56	434,884.73	1,024,000.00	57.53%
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	Mayor & Council	19,452.37	94,924.16	206,607.02	54.06%
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	Court Operations	20,932.07	104,187.77	204,280.85	49.00%
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	City Manager	26,113.83	109,184.90	223,339.81	51.11%
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 5,701.07 44,508.80 103,750.00 57.10	Information Technology	58,830.53	183,691.16	315,000.00	41.69%
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 5,701.07 44,508.80 103,750.00 57.10 School Crossing Guards 5,418.44 15,068.10 - 0.00 1,022,458.51 5,203,693.68 10,251,786.84	Finance	50,832.39	232,213.94	421,299.79	44.88%
Mainstreet130.4127,694.7573,817.2862.48Business Navigator41,213.20195,471.80395,786.3550.61Police Department311,791.051,679,465.573,164,349.2946.93Fire Department175,762.53898,230.911,702,866.2547.25Victims Advocate4,548.5122,728.9946,753.0151.38Marketing/Tourism24,662.1874,952.45177,219.3357.71Operations Maintenance16,022.8576,867.59167,280.6654.05Parks & Recreation77,141.97340,459.62721,749.8752.83Streets & Grounds81,921.89417,227.59798,558.4647.75Museum Operations16,044.5665,942.89137,917.9652.19Cemetery Operations12,271.9854,312.21104,400.0047.98Airport Operations5,701.0744,508.80103,750.0057.10School Crossing Guards5,418.4415,068.10-0.001,022,458.515,203,693.6810,251,786.8449.24	Legal	599.50	12,789.11	40,000.00	68.03%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Human Resources	25,384.62	118,886.64	222,810.91	46.64%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Mainstreet	130.41	27,694.75	73,817.28	62.48%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Business Navigator	41,213.20	195,471.80	395,786.35	50.61%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Police Department	311,791.05	1,679,465.57	3,164,349.29	46.93%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Fire Department	175,762.53	898,230.91	1,702,866.25	47.25%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Victims Advocate	4,548.51	22,728.99	46,753.01	51.38%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	Marketing/Tourism	24,662.18	74,952.45	177,219.33	57.71%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	= -	16,022.85	76,867.59	167,280.66	54.05%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24	-				52.83%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24					47.75%
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 1,022,458.51 5,203,693.68 10,251,786.84 49.24					52.19%
Airport Operations 5,701.07 44,508.80 103,750.00 57.10 School Crossing Guards 5,418.44 15,068.10 - 0.00 1,022,458.51 5,203,693.68 10,251,786.84 49.24	-				47.98%
School Crossing Guards 5,418.44 15,068.10 - 0.00 1,022,458.51 5,203,693.68 10,251,786.84 49.24					57.10%
1,022,458.51 5,203,693.68 10,251,786.84 49.24				, -	0.00%
N. D. (T. 1).	J			10,251,786.84	49.24%
Net Revenue (Expenditures) (794.212.90) (2.848.614.71) -	Net Revenue (Expenditures)	(794,212.90)	(2,848,614.71)	-	_

City of Hartsville Utility Funds

Water/Sewer Budget to Actual

	Water/sewer Bu	3		50% Budget
	Dec-20	YTD	Budgeted	Remaining
Revenues				
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%
	380,517.19	3,217,725.76	6,501,234.00	50.51%
Expenditures				
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%
	236,594.23	1,873,937.10	6,382,265.32	70.64%
Net Revenue (Expenditures)	143,922.96	1,343,788.66	118,968.68	

Stormwater Budget to Actual

	Dec-20	YTD	Budgeted	50% Budget Remaining
Revenues Stormwater Fees and Interfund			-	
	۲.00	20.00	125 072 00	0.000/
transfers	5.00	30.00	125,973.08	0.00%
<u>-</u>	5.00	30.00	125,973.08	0.00%
Expenditures				
Total Expenditures	10,718.68	50,877.08	126,343.60	59.73%
-	10,718.68	50,877.08	126,343.60	59.73%
Net Revenue (Expenditures)	(10,713.68)	(50,847.08)	(370.52)	

City of Hartsville Misc Funds

		es Budget to Actu		50% Budget
	Dec-20	YTD	Budgeted	зо% вийуеі Remaining
Revenues		110	Daugetea	Kemaining
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%
	118,492.95	703,882.56	1,404,282.00	49.88%
Expenditures				
Total Expenditures	129,400.18	681,006.34	1,395,335.97	51.19%
•	129,400.18	681,006.34	1,395,335.97	51.19%
Net Revenue (Expenditures)	(10,907.23)	22,876.22	8,946.03	
ī	nfrastructure Park	Rudget to Actual	1	
	mastructure rank	Duuget to Actual		50% Budget
	Dec-20	YTD	Budgeted	Remaining
Revenues				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	2 000 00	-	0.00%
Other Financing Sources	500.00	3,000.00	6,000.00	50.00%
Extraordinary Items	500.00	3,000.00	656,000.00	0.00% 99.54%
	300.00	3,000.00	030,000.00	77.5470
Expenditures				
Total Expenditures	6,071.19	37,877.65	507,416.72	92.54%
•	6,071.19	37,877.65	507,416.72	92.54%
Net Revenue (Expenditures)	(5,571.19)	(34,877.65)	148,583.28	
Net Revenue (Expenditures)	(3,371.17)	(31,077.03)	110,505.20	
	Debt Servi	ce Fund		
	Dec-20	YTD	Budgeted	50% Budget Remaining
Revenues	Det-20	IID	Бииуетеи	Kemumny
Property Tax Revenues	687.39	851.91	165,000.00	99.48%
Troperty Tax Revenues	687.39	851.91	165,000.00	99.48%
			,	
Expenditures				
Total Expenditures	3,729.40	3,729.40	164,601.46	97.73%
	3,729.40	3,729.40	164,601.46	97.73%
		·	·	

City of Hartsville Special Revenue Funds

Hospitality Taxes Budget to Actual

	•			50% Budget
	Dec-20	YTD	Budgeted	Remaining
Revenues				
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%
	77,965.36	478,705.65	976,366.05	50.97%
Expenditures				
Total Expenditures	11,187.37	69,880.80	976,366.05	92.84%
	11,187.37	69,880.80	976,366.05	92.84%
				0%
Net Revenue (Expenditures)	66,777.99	408,824.85	-	•
Acc	ommodations Tax	os Rudgot to Act	ual	•
Acc	viiiiiiuuatiulis Tax	es buuget to Act	uai	50% Rudget

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

City of Hartsville Recreation Enterprise Funds

Recreation Concessions Budget to Actual

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