



Monthly Financial Reports & Update

For the Month Ended January 31, 2021

42% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Taxes	1,077,745.33	1,349,685.75	2,920,000.00	53.78%
Payments in Lieu	93,912.61	105,557.65	250,000.00	57.78%
Franchise Fees	-	354,785.68	725,000.00	51.06%
Penalties & Interest - Taxes	1,150.19	12,326.85	22,500.00	45.21%
Business Licenses	16,509.96	397,881.26	1,673,500.00	76.22%
Permits	11,607.50	69,481.00	70,200.00	1.02%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	14,166.82	964,758.42	1,418,284.00	31.98%
Public Safety Fees	33,264.29	168,815.79	832,650.00	79.73%
Parks & Recreation Fees	582.00	3,248.50	23,000.00	85.88%
Fines	3,274.93	21,962.36	100,000.00	78.04%
Special Assessments	14,600.00	100,950.00	135,000.00	25.22%
Investment Earnings	-	-	-	0.00%
Rents	1,400.00	26,800.00	31,200.00	14.10%
Contributions & Donations	13,000.00	49,000.00	72,000.00	31.94%
Other Financing Sources	2,280.30	10,917.79	51,000.00	78.59%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	1.00	2,402.85	5,100.00	52.89%
Extraordinary Items	-	-	-	0.00%
	1,283,494.93	3,638,573.90	10,251,786.84	64.51%
Expenditures				
General & Administrative	167,357.29	602,313.42	1,024,000.00	41.18%
Mayor & Council	14,637.64	109,678.15	206,607.02	46.91%
Court Operations	16,465.66	120,653.43	204,280.85	40.94%
City Manager	17,294.84	128,390.34	223,339.81	42.51%
Information Technology	3,248.05	186,573.88	315,000.00	40.77%
Finance	31,498.14	263,778.32	421,299.79	37.39%
Legal	1,421.80	14,210.91	40,000.00	64.47%
Human Resources	15,409.34	134,915.95	222,810.91	39.45%
Mainstreet	960.28	29,009.58	73,817.28	60.70%
Business Navigator	31,174.79	226,848.77	395,786.35	42.68%
Police Department	259,503.84	1,938,952.56	3,164,349.29	38.73%
Fire Department	224,652.26	1,119,012.99	1,702,866.25	34.29%
Victims Advocate	3,563.27	26,292.26	46,753.01	43.76%
Marketing/Tourism	11,646.80	87,343.08	177,219.33	50.71%
Operations Maintenance	11,922.95	89,013.93	167,280.66	46.79%
Parks & Recreation	75,849.21	410,117.78	721,749.87	43.18%
Streets & Grounds	58,994.54	478,551.69	798,558.46	40.07%
Museum Operations	9,875.23	75,928.06	137,917.96	44.95%
Cemetery Operations	9,876.97	64,189.18	104,400.00	38.52%
Airport Operations	8,643.58	53,152.38	103,750.00	48.77%
School Crossing Guards	3,171.16	18,239.26	-	0.00%
	977,167.64	6,177,165.92	10,251,786.84	39.75%
Net Revenue (Expenditures)	306,327.29	(2,538,592.02)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Charges for Services	208,205.41	1,465,780.73	2,285,904.00	35.88%
Fees	181,004.50	1,393,972.02	2,195,162.00	36.50%
Investment Earnings	22.37	135.18	27,000.00	0.00%
Rents	-	116,051.03	154,000.00	24.64%
Waterpark Services	564.18	628,015.18	1,706,100.00	63.19%
Other Financing Sources	-	3,591.60	-	0.00%
Accumulated Surplus	-	548,085.17	133,068.00	-311.88%
	<u>389,796.46</u>	<u>4,155,630.91</u>	<u>6,501,234.00</u>	<u>36.08%</u>
Expenditures				
Water Expenditures	341,258.13	962,280.82	2,193,160.85	56.12%
Sewer Expenditures	151,799.23	983,395.08	2,417,347.32	59.32%
Waterpark Expenditures	36,249.62	892,409.68	1,771,757.15	49.63%
	<u>529,306.98</u>	<u>2,838,085.58</u>	<u>6,382,265.32</u>	<u>55.53%</u>
Net Revenue (Expenditures)	<u>(139,510.52)</u>	<u>1,317,545.33</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	35.00	125,973.08	0.00%
	<u>5.00</u>	<u>35.00</u>	<u>125,973.08</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,361.16	57,278.56	126,343.60	54.66%
	<u>6,361.16</u>	<u>57,278.56</u>	<u>126,343.60</u>	<u>54.66%</u>
Net Revenue (Expenditures)	<u>(6,356.16)</u>	<u>(57,243.56)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Fees	118,623.59	822,506.15	1,404,282.00	41.43%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,623.59</u>	<u>822,506.15</u>	<u>1,404,282.00</u>	<u>41.43%</u>
Expenditures				
Total Expenditures	109,960.54	790,553.30	1,395,335.97	43.34%
	<u>109,960.54</u>	<u>790,553.30</u>	<u>1,395,335.97</u>	<u>43.34%</u>
Net Revenue (Expenditures)	<u>8,663.05</u>	<u>31,952.85</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	167,690.96	167,690.96	650,000.00	74.20%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,500.00	6,000.00	41.67%
Extraordinary Items	-	-	-	0.00%
	<u>168,190.96</u>	<u>171,190.96</u>	<u>656,000.00</u>	<u>73.90%</u>
Expenditures				
Total Expenditures	434,988.20	472,865.85	507,416.72	6.81%
	<u>434,988.20</u>	<u>472,865.85</u>	<u>507,416.72</u>	<u>6.81%</u>
Net Revenue (Expenditures)	<u>(266,797.24)</u>	<u>(301,674.89)</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Tax Revenues	57,282.00	58,133.91	165,000.00	64.77%
	<u>57,282.00</u>	<u>58,133.91</u>	<u>165,000.00</u>	<u>64.77%</u>
Expenditures				
Total Expenditures	-	3,729.40	164,601.46	97.73%
	<u>-</u>	<u>3,729.40</u>	<u>164,601.46</u>	<u>97.73%</u>
Net Revenue (Expenditures)	<u>57,282.00</u>	<u>54,404.51</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	84,962.80	563,668.45	880,866.05	36.01%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>84,962.80</u>	<u>563,668.45</u>	<u>976,366.05</u>	<u>42.27%</u>
Expenditures				
Total Expenditures	11,670.93	81,551.73	976,366.05	91.65%
	<u>11,670.93</u>	<u>81,551.73</u>	<u>976,366.05</u>	<u>91.65%</u>
				0%
Net Revenue (Expenditures)	<u>73,291.87</u>	<u>482,116.72</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	7,473.32	85,447.04	176,750.00	51.66%
Investment Earnings	-	-	-	0.00%
	<u>7,473.32</u>	<u>85,447.04</u>	<u>176,750.00</u>	<u>51.66%</u>
Expenditures				
Total Expenditures	456.67	2,740.02	176,750.00	98.45%
	<u>456.67</u>	<u>2,740.02</u>	<u>176,750.00</u>	<u>98.45%</u>
Net Revenue (Expenditures)	<u>7,016.65</u>	<u>82,707.02</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jan-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Concessions Revenue	2,027.01	23,979.13	74,700.00	67.90%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>2,027.01</u>	<u>24,424.29</u>	<u>75,000.00</u>	<u>67.43%</u>
Expenditures				
Total Expenditures	9,194.50	20,819.10	70,000.00	70.26%
	<u>9,194.50</u>	<u>20,819.10</u>	<u>70,000.00</u>	<u>70.26%</u>
Net Revenue (Expenditures)	<u><u>(7,167.49)</u></u>	<u><u>3,605.19</u></u>	<u><u>5,000.00</u></u>	