



# Monthly Financial Reports & Update

For the Month Ended February 28, 2021

33% Budget Remaining

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

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	1,376,556.86	2,518,970.79	2,920,000.00	13.73%
Payments in Lieu	187,291.38	292,849.03	250,000.00	-17.14%
Franchise Fees	139,511.45	494,297.13	725,000.00	31.82%
Penalties & Interest - Taxes	2,361.16	14,688.01	22,500.00	34.72%
Business Licenses	10,426.89	408,308.15	1,673,500.00	75.60%
Permits	7,987.00	77,468.00	70,200.00	-10.35%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	186,645.70	1,335,853.07	1,418,284.00	5.81%
Public Safety Fees	264,207.52	669,941.13	832,650.00	19.54%
Parks & Recreation Fees	1,842.50	5,091.00	23,000.00	77.87%
Fines	2,157.05	24,119.41	100,000.00	75.88%
Special Assessments	14,500.00	115,450.00	135,000.00	14.48%
Investment Earnings	-	-	-	0.00%
Rents	1,400.00	28,200.00	31,200.00	9.62%
Contributions & Donations	-	49,000.00	72,000.00	31.94%
Other Financing Sources	1,025.50	11,943.29	51,000.00	76.58%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	-	2,402.85	5,100.00	52.89%
Extraordinary Items	-	-	-	0.00%
	<b>2,195,913.01</b>	<b>6,048,581.86</b>	<b>10,251,786.84</b>	<b>41.00%</b>
<b>Expenditures</b>				
General & Administrative	45,224.33	619,047.14	1,024,000.00	39.55%
Mayor & Council	14,119.45	124,012.52	206,607.02	39.98%
Court Operations	16,252.36	136,980.79	204,280.85	32.94%
City Manager	16,228.44	147,236.38	223,339.81	34.08%
Information Technology	30,894.38	217,716.76	315,000.00	30.88%
Finance	32,654.86	297,425.75	421,299.79	29.40%
Legal	590.00	14,800.91	40,000.00	63.00%
Human Resources	15,064.70	150,958.26	222,810.91	32.25%
Mainstreet	827.00	30,211.58	73,817.28	59.07%
Business Navigator	28,383.34	257,333.11	395,786.35	34.98%
Police Department	216,312.02	2,158,250.41	3,164,349.29	31.79%
Fire Department	96,974.26	1,217,697.80	1,702,866.25	28.49%
Victims Advocate	3,300.87	29,640.62	46,753.01	36.60%
Marketing/Tourism	12,776.43	100,325.32	177,219.33	43.39%
Operations Maintenance	10,433.59	99,617.30	167,280.66	40.45%
Parks & Recreation	54,589.79	465,439.35	721,749.87	35.51%
Streets & Grounds	50,319.48	529,959.81	798,558.46	33.64%
Museum Operations	10,893.34	86,880.62	137,917.96	37.01%
Cemetery Operations	11,834.41	76,023.59	104,400.00	27.18%
Airport Operations	4,864.98	58,017.36	103,750.00	44.08%
School Crossing Guards	4,421.07	22,660.33	-	0.00%
	<b>676,959.10</b>	<b>6,840,235.71</b>	<b>10,251,786.84</b>	<b>33.28%</b>
<b>Net Revenue (Expenditures)</b>	<b>1,518,953.91</b>	<b>(791,653.85)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	160,382.61	1,635,737.75	2,285,904.00	28.44%
Fees	197,840.75	1,582,238.36	2,195,162.00	27.92%
Investment Earnings	21.95	157.13	27,000.00	0.00%
Rents	27,398.39	143,449.42	154,000.00	6.85%
Waterpark Services	211.36	628,226.54	1,706,100.00	63.18%
Other Financing Sources	143.00	3,734.60	-	0.00%
Accumulated Surplus	-	548,085.17	133,068.00	-311.88%
	<u>385,998.06</u>	<u>4,541,628.97</u>	<u>6,501,234.00</u>	<u>30.14%</u>
<b>Expenditures</b>				
Water Expenditures	100,757.50	1,080,347.90	2,193,160.85	50.74%
Sewer Expenditures	282,357.24	1,163,342.19	2,417,347.32	51.88%
Waterpark Expenditures	47,026.03	935,950.09	1,771,757.15	47.17%
	<u>430,140.77</u>	<u>3,179,640.18</u>	<u>6,382,265.32</u>	<u>50.18%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(44,142.71)</b></u>	<u><b>1,361,988.79</b></u>	<u><b>118,968.68</b></u>	

**Stormwater Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	40.00	125,973.08	0.00%
	<u>5.00</u>	<u>40.00</u>	<u>125,973.08</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	6,913.63	64,308.48	126,343.60	49.10%
	<u>6,913.63</u>	<u>64,308.48</u>	<u>126,343.60</u>	<u>49.10%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,908.63)</b></u>	<u><b>(64,268.48)</b></u>	<u><b>(370.52)</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Fees	112,706.38	935,212.53	1,404,282.00	33.40%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>112,706.38</u>	<u>935,212.53</u>	<u>1,404,282.00</u>	<u>33.40%</u>
<b>Expenditures</b>				
Total Expenditures	60,580.59	857,429.68	1,395,335.97	38.55%
	<u>60,580.59</u>	<u>857,429.68</u>	<u>1,395,335.97</u>	<u>38.55%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>52,125.79</u></b>	<b><u>77,782.85</u></b>	<b><u>8,946.03</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	471,474.46	639,165.42	650,000.00	1.67%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,000.00	6,000.00	33.33%
Extraordinary Items	-	-	-	0.00%
	<u>471,974.46</u>	<u>643,165.42</u>	<u>656,000.00</u>	<u>1.96%</u>
<b>Expenditures</b>				
Total Expenditures	6,169.48	479,035.33	507,416.72	5.59%
	<u>6,169.48</u>	<u>479,035.33</u>	<u>507,416.72</u>	<u>5.59%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>465,804.98</u></b>	<b><u>164,130.09</u></b>	<b><u>148,583.28</u></b>	

**Debt Service Fund**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	84,959.93	143,093.84	165,000.00	13.28%
	<u>84,959.93</u>	<u>143,093.84</u>	<u>165,000.00</u>	<u>13.28%</u>
<b>Expenditures</b>				
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>
<b>Net Revenue (Expenditures)</b>	<b><u>84,959.93</u></b>	<b><u>139,364.44</u></b>	<b><u>398.54</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Taxes	75,963.94	639,632.39	880,866.05	27.39%
Penalties & Interest - Taxes	1,515.14	1,515.14	3,000.00	49.50%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>77,479.08</u>	<u>641,147.53</u>	<u>976,366.05</u>	<u>34.33%</u>
<b>Expenditures</b>				
Total Expenditures	31,767.32	113,319.05	976,366.05	88.39%
	<u>31,767.32</u>	<u>113,319.05</u>	<u>976,366.05</u>	<u>88.39%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>45,711.76</u></b>	<b><u>527,828.48</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Taxes	7,278.42	92,725.46	176,750.00	47.54%
Investment Earnings	-	-	-	0.00%
	<u>7,278.42</u>	<u>92,725.46</u>	<u>176,750.00</u>	<u>47.54%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	3,196.69	176,750.00	98.19%
	<u>456.67</u>	<u>3,196.69</u>	<u>176,750.00</u>	<u>98.19%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>6,821.75</u></b>	<b><u>89,528.77</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Feb-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>33% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	(400.47)	23,578.66	74,700.00	68.44%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>(400.47)</u>	<u>24,023.82</u>	<u>75,000.00</u>	<u>67.97%</u>
<b>Expenditures</b>				
Total Expenditures	1,778.39	24,219.83	70,000.00	65.40%
	<u>1,778.39</u>	<u>24,219.83</u>	<u>70,000.00</u>	<u>65.40%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>(2,178.86)</u></u>	<u><u>(196.01)</u></u>	<u><u>5,000.00</u></u>	