



Monthly Financial Reports & Update

For the Month Ended August 31, 2021

83% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Taxes	56,509.07	108,466.53	2,945,000.00	96.32%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	25,837.96	25,837.96	750,000.00	96.55%
Penalties & Interest - Taxes	1,878.75	5,306.04	22,500.00	76.42%
Business Licenses	67,901.28	409,801.89	1,948,500.00	78.97%
Permits	14,947.00	19,565.00	83,300.00	76.51%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	-	235,638.79	1,624,284.00	85.49%
Public Safety Fees	21,045.49	62,172.99	890,891.00	93.02%
Parks & Recreation Fees	1,620.00	2,335.00	14,700.00	84.12%
Fines	4,479.74	9,005.82	70,000.00	87.13%
Special Assessments	8,550.00	21,285.00	140,000.00	84.80%
Investment Earnings	-	-	-	0.00%
Rents	1,400.00	20,550.00	29,650.00	30.69%
Contributions & Donations	-	10,500.00	72,000.00	85.42%
Other Financing Sources	2,958.60	3,869.39	31,500.00	87.72%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	9,017.75	9,642.75	2,600.00	-270.88%
Extraordinary Items	-	-	-	0.00%
	216,145.64	943,977.16	11,153,543.28	91.54%
Expenditures				
General & Administrative	287,651.40	418,700.17	1,481,927.23	71.75%
Mayor & Council	14,919.61	36,288.48	225,607.38	83.92%
Court Operations	21,990.96	45,675.09	213,479.06	78.60%
City Manager	22,068.10	48,707.43	318,519.39	84.71%
Information Technology	32,362.06	40,062.06	329,257.00	87.83%
Finance	37,427.70	91,502.24	495,913.29	81.55%
Legal	289.20	289.20	40,000.00	99.28%
Human Resources	15,362.18	39,995.11	270,845.52	85.23%
Mainstreet	1,825.81	2,124.02	85,240.75	97.51%
Business Navigator	32,793.12	72,215.74	444,271.02	83.75%
Police Department	365,665.07	801,815.30	3,461,982.00	76.84%
Fire Department	111,714.52	293,179.94	1,629,128.24	82.00%
Victims Advocate	3,171.51	8,308.89	46,911.27	82.29%
Marketing/Tourism	13,543.45	33,281.45	145,774.93	77.17%
Operations Maintenance	11,194.12	27,069.41	119,657.64	77.38%
Parks & Recreation	76,939.59	132,237.78	695,961.59	81.00%
Streets & Grounds	52,225.31	134,859.43	785,666.81	82.84%
Museum Operations	9,449.04	22,268.20	140,430.49	84.14%
Cemetery Operations	9,740.77	9,574.30	104,400.00	90.83%
Airport Operations	12,617.81	13,238.65	118,569.67	88.83%
School Crossing Guards	2,041.32	2,805.48	-	0.00%
	1,134,992.65	2,274,198.37	11,153,543.28	79.61%
Net Revenue (Expenditures)	(918,847.01)	(1,330,221.21)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Charges for Services	215,993.85	438,966.25	2,374,000.00	81.51%
Fees	209,377.45	430,233.75	2,244,536.00	80.83%
Investment Earnings	-	26.93	200.00	0.00%
Rents	78,368.84	78,368.84	109,000.00	28.10%
Waterpark Services	166,472.54	825,229.29	1,341,000.00	38.46%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>670,212.68</u>	<u>1,772,825.06</u>	<u>7,390,052.11</u>	<u>76.01%</u>
Expenditures				
Water Expenditures	73,238.78	243,027.75	2,636,323.64	90.78%
Sewer Expenditures	95,964.90	236,502.17	2,935,020.17	91.94%
Waterpark Expenditures	175,582.94	483,756.17	1,818,708.30	73.40%
	<u>344,786.62</u>	<u>963,286.09</u>	<u>7,390,052.11</u>	<u>86.97%</u>
Net Revenue (Expenditures)	<u><u>325,426.06</u></u>	<u><u>809,538.97</u></u>	<u><u>-</u></u>	

Stormwater Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	13.00	18.00	109,403.39	0.00%
	<u>13.00</u>	<u>18.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,513.37	16,207.42	109,403.39	85.19%
	<u>6,513.37</u>	<u>16,207.42</u>	<u>109,403.39</u>	<u>85.19%</u>
Net Revenue (Expenditures)	<u><u>(6,500.37)</u></u>	<u><u>(16,189.42)</u></u>	<u><u>-</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Fees	120,298.81	241,325.33	1,443,582.00	83.28%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>120,298.81</u>	<u>241,325.33</u>	<u>1,443,582.00</u>	<u>83.28%</u>
Expenditures				
Total Expenditures	66,837.10	202,452.17	1,319,691.84	84.66%
	<u>66,837.10</u>	<u>202,452.17</u>	<u>1,319,691.84</u>	<u>84.66%</u>
Net Revenue (Expenditures)	<u>53,461.71</u>	<u>38,873.16</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	653,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	500.00	6,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>-</u>	<u>500.00</u>	<u>659,000.00</u>	<u>99.92%</u>
Expenditures				
Total Expenditures	6,042.54	6,042.54	659,000.00	99.08%
	<u>6,042.54</u>	<u>6,042.54</u>	<u>659,000.00</u>	<u>99.08%</u>
Net Revenue (Expenditures)	<u>(6,042.54)</u>	<u>(5,542.54)</u>	<u>-</u>	

Debt Service Fund

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,521.97	3,001.00	155,000.00	98.06%
	<u>1,521.97</u>	<u>3,001.00</u>	<u>155,000.00</u>	<u>98.06%</u>
Expenditures				
Total Expenditures	-	-	74,836.57	100.00%
	<u>-</u>	<u>-</u>	<u>74,836.57</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,521.97</u>	<u>3,001.00</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	97,811.24	192,668.02	915,000.00	78.94%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>97,811.24</u>	<u>192,668.02</u>	<u>975,500.00</u>	<u>80.25%</u>
Expenditures				
Total Expenditures	1,945.72	1,945.72	975,500.00	99.80%
	<u>1,945.72</u>	<u>1,945.72</u>	<u>975,500.00</u>	<u>99.80%</u>
				0%
Net Revenue (Expenditures)	<u>95,865.52</u>	<u>190,722.30</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	17,324.95	33,657.94	115,000.00	70.73%
Investment Earnings	-	-	-	0.00%
	<u>17,324.95</u>	<u>33,657.94</u>	<u>115,000.00</u>	<u>70.73%</u>
Expenditures				
Total Expenditures	-	456.67	115,000.00	99.60%
	<u>-</u>	<u>456.67</u>	<u>115,000.00</u>	<u>99.60%</u>
Net Revenue (Expenditures)	<u>17,324.95</u>	<u>33,201.27</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Concessions Revenue	9,467.04	8,183.36	69,500.00	88.23%
Extraordinary Items	145.78	145.78	500.00	0.00%
	<u>9,612.82</u>	<u>8,329.14</u>	<u>70,000.00</u>	<u>88.10%</u>
Expenditures				
Total Expenditures	2,293.56	3,093.76	70,000.00	95.58%
	<u>2,293.56</u>	<u>3,093.76</u>	<u>70,000.00</u>	<u>95.58%</u>
Net Revenue (Expenditures)	<u><u>7,319.26</u></u>	<u><u>5,235.38</u></u>	<u><u>-</u></u>	