



Monthly Financial Reports & Update

For the Month Ended September 30, 2021

75% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Taxes	29,984.27	138,450.80	2,945,000.00	95.30%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	25,837.96	750,000.00	96.55%
Penalties & Interest - Taxes	2,406.28	7,712.32	22,500.00	65.72%
Business Licenses	12,532.50	422,334.39	1,948,500.00	78.33%
Permits	5,405.50	24,970.50	83,300.00	70.02%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	139,810.34	375,449.13	1,624,284.00	76.89%
Public Safety Fees	42,574.48	104,747.47	890,891.00	88.24%
Parks & Recreation Fees	2,720.00	5,055.00	14,700.00	65.61%
Fines	3,820.80	12,826.62	70,000.00	81.68%
Special Assessments	16,150.00	37,435.00	140,000.00	73.26%
Investment Earnings	-	-	-	0.00%
Rents	400.00	20,950.00	29,650.00	29.34%
Contributions & Donations	-	10,500.00	72,000.00	85.42%
Other Financing Sources	2,095.83	5,990.22	31,500.00	80.98%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	45.00	9,687.75	2,600.00	-272.61%
Extraordinary Items	-	-	-	0.00%
	257,945.00	1,201,947.16	11,153,543.28	89.22%
Expenditures				
General & Administrative	60,401.80	474,263.62	1,481,927.23	68.00%
Mayor & Council	20,776.79	57,893.29	225,607.38	74.34%
Court Operations	16,863.16	63,185.74	213,479.06	70.40%
City Manager	17,841.35	67,629.25	318,519.39	78.77%
Information Technology	28,578.63	68,640.69	329,257.00	79.15%
Finance	41,724.51	133,560.10	495,913.29	73.07%
Legal	652.80	942.00	40,000.00	97.65%
Human Resources	19,937.35	60,999.36	270,845.52	77.48%
Mainstreet	1,709.02	4,112.12	85,240.75	95.18%
Business Navigator	31,708.72	103,832.77	444,271.02	76.63%
Police Department	229,387.35	937,200.17	3,461,982.00	72.93%
Fire Department	114,257.76	378,335.39	1,629,128.24	76.78%
Victims Advocate	3,210.28	11,647.83	46,911.27	75.17%
Marketing/Tourism	15,002.93	47,769.69	145,774.93	67.23%
Operations Maintenance	10,455.33	37,119.38	119,657.64	68.98%
Parks & Recreation	81,405.70	212,490.58	695,961.59	69.47%
Streets & Grounds	53,756.49	183,233.08	785,666.81	76.68%
Museum Operations	9,891.26	32,216.23	140,430.49	77.06%
Cemetery Operations	15,616.46	25,190.76	104,400.00	75.87%
Airport Operations	7,150.53	20,166.33	118,569.67	82.99%
School Crossing Guards	3,570.56	6,376.04	-	0.00%
	783,898.78	2,926,804.42	11,153,543.28	73.76%
Net Revenue (Expenditures)	(525,953.78)	(1,724,857.26)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Charges for Services	223,963.08	662,316.00	2,374,000.00	72.10%
Fees	223,948.55	654,182.30	2,244,536.00	70.85%
Investment Earnings	28.61	84.55	200.00	0.00%
Rents	4,000.00	82,368.84	109,000.00	24.43%
Waterpark Services	32,367.53	857,663.81	1,341,000.00	36.04%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>484,307.77</u>	<u>2,256,615.50</u>	<u>7,390,052.11</u>	<u>69.46%</u>
Expenditures				
Water Expenditures	78,718.38	322,328.80	2,636,323.64	87.77%
Sewer Expenditures	128,529.05	365,370.50	2,935,020.17	87.55%
Waterpark Expenditures	90,811.32	574,054.42	1,818,708.30	68.44%
	<u>298,058.75</u>	<u>1,261,753.72</u>	<u>7,390,052.11</u>	<u>82.93%</u>
Net Revenue (Expenditures)	<u>186,249.02</u>	<u>994,861.78</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	23.00	109,403.39	0.00%
	<u>5.00</u>	<u>23.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,835.81	23,086.37	109,403.39	78.90%
	<u>6,835.81</u>	<u>23,086.37</u>	<u>109,403.39</u>	<u>78.90%</u>
Net Revenue (Expenditures)	<u>(6,830.81)</u>	<u>(23,063.37)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Fees	121,507.85	362,833.18	1,443,582.00	74.87%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>121,507.85</u>	<u>362,833.18</u>	<u>1,443,582.00</u>	<u>74.87%</u>
Expenditures				
Total Expenditures	139,426.90	310,591.62	1,319,691.84	76.46%
	<u>139,426.90</u>	<u>310,591.62</u>	<u>1,319,691.84</u>	<u>76.46%</u>
Net Revenue (Expenditures)	<u>(17,919.05)</u>	<u>52,241.56</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	653,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	1,000.00	1,500.00	6,000.00	75.00%
Extraordinary Items	-	-	-	0.00%
	<u>1,000.00</u>	<u>1,500.00</u>	<u>659,000.00</u>	<u>99.77%</u>
Expenditures				
Total Expenditures	13,273.76	19,316.30	659,000.00	97.07%
	<u>13,273.76</u>	<u>19,316.30</u>	<u>659,000.00</u>	<u>97.07%</u>
Net Revenue (Expenditures)	<u>(12,273.76)</u>	<u>(17,816.30)</u>	<u>-</u>	

Debt Service Fund

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,314.69	4,315.69	155,000.00	97.22%
	<u>1,314.69</u>	<u>4,315.69</u>	<u>155,000.00</u>	<u>97.22%</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>1,314.69</u>	<u>4,315.69</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	91,596.21	284,264.23	915,000.00	68.93%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>91,596.21</u>	<u>284,264.23</u>	<u>975,500.00</u>	<u>70.86%</u>
Expenditures				
Total Expenditures	27,589.86	29,535.58	975,500.00	96.97%
	<u>27,589.86</u>	<u>29,535.58</u>	<u>975,500.00</u>	<u>96.97%</u>
				0%
Net Revenue (Expenditures)	<u>64,006.35</u>	<u>254,728.65</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	16,514.06	50,172.00	115,000.00	56.37%
Investment Earnings	-	-	-	0.00%
	<u>16,514.06</u>	<u>50,172.00</u>	<u>115,000.00</u>	<u>56.37%</u>
Expenditures				
Total Expenditures	913.34	1,370.01	115,000.00	98.81%
	<u>913.34</u>	<u>1,370.01</u>	<u>115,000.00</u>	<u>98.81%</u>
Net Revenue (Expenditures)	<u>15,600.72</u>	<u>48,801.99</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Sep-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Concessions Revenue	2,475.97	10,659.33	69,500.00	84.66%
Extraordinary Items	-	145.78	500.00	0.00%
	<u>2,475.97</u>	<u>10,805.11</u>	<u>70,000.00</u>	<u>84.56%</u>
Expenditures				
Total Expenditures	7,354.20	10,875.88	70,000.00	84.46%
	<u>7,354.20</u>	<u>10,875.88</u>	<u>70,000.00</u>	<u>84.46%</u>
Net Revenue (Expenditures)	<u><u>(4,878.23)</u></u>	<u><u>(70.77)</u></u>	<u><u>-</u></u>	