



Monthly Financial Reports & Update

For the Month Ended October 31, 2021

67% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Property Taxes	34,988.87	173,439.67	2,945,000.00	94.11%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	25,837.96	750,000.00	96.55%
Penalties & Interest - Taxes	1,592.29	9,304.61	22,500.00	58.65%
Business Licenses	15,530.09	437,864.48	1,948,500.00	77.53%
Permits	8,560.00	33,530.50	83,300.00	59.75%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	137,237.26	512,686.39	1,624,284.00	68.44%
Public Safety Fees	38,630.53	143,378.00	890,891.00	83.91%
Parks & Recreation Fees	1,444.00	6,499.00	14,700.00	55.79%
Fines	1,484.59	14,311.21	70,000.00	79.56%
Special Assessments	14,300.00	51,735.00	140,000.00	63.05%
Investment Earnings	-	-	-	0.00%
Rents	900.00	21,850.00	29,650.00	26.31%
Contributions & Donations	10,500.00	21,000.00	72,000.00	70.83%
Other Financing Sources	11,671.90	17,662.12	31,500.00	43.93%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	-	9,687.75	2,600.00	-272.61%
Extraordinary Items	-	-	-	0.00%
	276,839.53	1,478,786.69	11,153,543.28	86.74%
Expenditures				
General & Administrative	51,204.47	525,626.65	1,481,927.23	64.53%
Mayor & Council	19,265.16	78,223.38	225,607.38	65.33%
Court Operations	18,436.66	81,692.40	213,479.06	61.73%
City Manager	19,634.07	88,280.66	318,519.39	72.28%
Information Technology	27,277.77	95,918.46	329,257.00	70.87%
Finance	42,036.78	178,230.16	495,913.29	64.06%
Legal	270.30	1,212.30	40,000.00	96.97%
Human Resources	24,477.60	86,677.12	270,845.52	68.00%
Mainstreet	4,608.91	9,030.60	85,240.75	89.41%
Business Navigator	37,010.37	141,108.56	444,271.02	68.24%
Police Department	302,003.19	1,318,396.56	3,461,982.00	61.92%
Fire Department	119,864.31	523,449.57	1,629,128.24	67.87%
Victims Advocate	3,416.87	15,419.97	46,911.27	67.13%
Marketing/Tourism	14,678.98	64,459.77	145,774.93	55.78%
Operations Maintenance	12,660.92	49,978.34	119,657.64	58.23%
Parks & Recreation	65,939.57	279,483.67	695,961.59	59.84%
Streets & Grounds	67,118.56	251,208.79	785,666.81	68.03%
Museum Operations	12,444.06	44,753.02	140,430.49	68.13%
Cemetery Operations	13,817.53	39,008.29	104,400.00	62.64%
Airport Operations	13,434.06	33,600.39	118,569.67	71.66%
School Crossing Guards	3,115.05	9,491.09	-	0.00%
	872,715.19	3,915,249.75	11,153,543.28	64.90%
Net Revenue (Expenditures)	(595,875.66)	(2,436,463.06)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Charges for Services	225,205.20	887,521.20	2,374,000.00	62.61%
Fees	218,157.90	872,340.20	2,244,536.00	61.13%
Investment Earnings	-	84.55	200.00	0.00%
Rents	-	82,368.84	109,000.00	24.43%
Waterpark Services	(80.92)	857,614.03	1,341,000.00	36.05%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>443,282.18</u>	<u>2,699,928.82</u>	<u>7,390,052.11</u>	<u>63.47%</u>
Expenditures				
Water Expenditures	122,519.17	445,568.47	2,636,323.64	83.10%
Sewer Expenditures	138,439.39	504,530.37	2,935,020.17	82.81%
Waterpark Expenditures	44,496.18	620,870.02	1,818,708.30	65.86%
	<u>305,454.74</u>	<u>1,570,968.86</u>	<u>7,390,052.11</u>	<u>78.74%</u>
Net Revenue (Expenditures)	<u><u>137,827.44</u></u>	<u><u>1,128,959.96</u></u>	<u><u>-</u></u>	

Stormwater Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	28.00	109,403.39	0.00%
	<u>5.00</u>	<u>28.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	7,397.81	30,604.60	109,403.39	72.03%
	<u>7,397.81</u>	<u>30,604.60</u>	<u>109,403.39</u>	<u>72.03%</u>
Net Revenue (Expenditures)	<u><u>(7,392.81)</u></u>	<u><u>(30,576.60)</u></u>	<u><u>-</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Fees	121,221.59	484,054.77	1,443,582.00	66.47%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>121,221.59</u>	<u>484,054.77</u>	<u>1,443,582.00</u>	<u>66.47%</u>
Expenditures				
Total Expenditures	386,975.02	699,262.54	1,319,691.84	47.01%
	<u>386,975.02</u>	<u>699,262.54</u>	<u>1,319,691.84</u>	<u>47.01%</u>
Net Revenue (Expenditures)	<u>(265,753.43)</u>	<u>(215,207.77)</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	653,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,000.00	6,000.00	66.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,000.00</u>	<u>659,000.00</u>	<u>99.70%</u>
Expenditures				
Total Expenditures	97.32	19,413.62	659,000.00	97.05%
	<u>97.32</u>	<u>19,413.62</u>	<u>659,000.00</u>	<u>97.05%</u>
Net Revenue (Expenditures)	<u>402.68</u>	<u>(17,413.62)</u>	<u>-</u>	

Debt Service Fund

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,301.37	5,617.06	155,000.00	96.38%
	<u>1,301.37</u>	<u>5,617.06</u>	<u>155,000.00</u>	<u>96.38%</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>1,301.37</u>	<u>5,617.06</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Taxes	99,180.21	383,444.44	915,000.00	58.09%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>99,180.21</u>	<u>383,444.44</u>	<u>975,500.00</u>	<u>60.69%</u>
Expenditures				
Total Expenditures	622.95	30,158.53	975,500.00	96.91%
	<u>622.95</u>	<u>30,158.53</u>	<u>975,500.00</u>	<u>96.91%</u>
				0%
Net Revenue (Expenditures)	<u>98,557.26</u>	<u>353,285.91</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Taxes	14,924.35	65,096.35	115,000.00	43.39%
Investment Earnings	-	-	-	0.00%
	<u>14,924.35</u>	<u>65,096.35</u>	<u>115,000.00</u>	<u>43.39%</u>
Expenditures				
Total Expenditures	456.67	1,826.68	115,000.00	98.41%
	<u>456.67</u>	<u>1,826.68</u>	<u>115,000.00</u>	<u>98.41%</u>
Net Revenue (Expenditures)	<u>14,467.68</u>	<u>63,269.67</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Oct-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Concessions Revenue	5,119.39	15,778.72	69,500.00	77.30%
Extraordinary Items	-	145.78	500.00	0.00%
	<u>5,119.39</u>	<u>15,924.50</u>	<u>70,000.00</u>	<u>77.25%</u>
Expenditures				
Total Expenditures	5,764.83	17,672.56	70,000.00	74.75%
	<u>5,764.83</u>	<u>17,672.56</u>	<u>70,000.00</u>	<u>74.75%</u>
Net Revenue (Expenditures)	<u>(645.44)</u>	<u>(1,748.06)</u>	<u>-</u>	