



Monthly Financial Reports & Update

For the Month Ended December 31, 2021

50% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Property Taxes	486,443.81	903,145.39	2,945,000.00	69.33%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	230,316.18	750,000.00	69.29%
Penalties & Interest - Taxes	635.72	10,474.92	22,500.00	53.44%
Business Licenses	11,600.16	461,016.32	1,948,500.00	76.34%
Permits	8,201.50	49,976.00	83,300.00	40.00%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	272,779.93	1,000,724.70	1,624,284.00	38.39%
Public Safety Fees	68,617.81	285,697.60	890,891.00	67.93%
Parks & Recreation Fees	1,540.00	9,037.00	14,700.00	38.52%
Fines	(2,166.59)	18,212.88	70,000.00	73.98%
Special Assessments	13,850.00	81,685.00	140,000.00	41.65%
Investment Earnings	-	-	-	0.00%
Rents	600.00	23,350.00	29,650.00	21.25%
Contributions & Donations	-	21,000.00	72,000.00	70.83%
Other Financing Sources	1,745.39	20,909.76	31,500.00	33.62%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	2,087.63	11,775.38	2,600.00	-352.90%
Extraordinary Items	-	-	-	0.00%
	865,935.36	3,127,321.13	11,153,543.28	71.96%
Expenditures				
General & Administrative	67,547.31	663,975.82	1,481,927.23	55.20%
Mayor & Council	21,537.07	118,780.17	225,607.38	47.35%
Court Operations	20,736.06	121,830.44	213,479.06	42.93%
City Manager	23,473.18	136,316.03	318,519.39	57.20%
Information Technology	27,928.05	152,603.95	329,257.00	53.65%
Finance	55,230.99	280,565.63	495,913.29	43.42%
Legal	4,779.34	8,071.34	40,000.00	79.82%
Human Resources	37,541.29	152,198.75	270,845.52	43.81%
Mainstreet	561.53	10,641.61	85,240.75	87.52%
Business Navigator	40,090.08	225,143.36	444,271.02	49.32%
Police Department	325,542.45	1,891,040.01	3,461,982.00	45.38%
Fire Department	211,352.52	883,827.72	1,629,128.24	45.75%
Victims Advocate	4,546.90	24,075.96	46,911.27	48.68%
Marketing/Tourism	21,360.19	104,172.91	145,774.93	28.54%
Operations Maintenance	13,876.16	78,206.46	119,657.64	34.64%
Parks & Recreation	59,290.47	393,410.44	695,961.59	43.47%
Streets & Grounds	65,753.99	372,716.06	785,666.81	52.56%
Museum Operations	13,893.45	70,128.37	140,430.49	50.06%
Cemetery Operations	10,236.36	60,979.78	104,400.00	41.59%
Airport Operations	10,704.48	49,366.76	118,569.67	58.36%
School Crossing Guards	3,826.19	16,770.25	-	0.00%
	1,039,808.06	5,814,821.82	11,153,543.28	47.87%
Net Revenue (Expenditures)	(173,872.70)	(2,687,500.69)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Charges for Services	207,066.10	1,310,358.11	2,374,000.00	44.80%
Fees	198,511.80	1,287,296.09	2,244,536.00	42.65%
Investment Earnings	23.77	169.52	200.00	0.00%
Rents	-	82,368.84	109,000.00	24.43%
Waterpark Services	1,645.75	873,051.98	1,341,000.00	34.90%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>407,247.42</u>	<u>3,553,244.54</u>	<u>7,390,052.11</u>	<u>51.92%</u>
Expenditures				
Water Expenditures	120,251.63	685,933.70	2,636,323.64	73.98%
Sewer Expenditures	209,793.98	816,278.68	2,935,020.17	72.19%
Waterpark Expenditures	285,880.12	959,561.99	1,818,708.30	47.24%
	<u>615,925.73</u>	<u>2,461,774.37</u>	<u>7,390,052.11</u>	<u>66.69%</u>
Net Revenue (Expenditures)	<u>(208,678.31)</u>	<u>1,091,470.17</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	38.00	109,403.39	0.00%
	<u>5.00</u>	<u>38.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	9,890.11	50,114.53	109,403.39	54.19%
	<u>9,890.11</u>	<u>50,114.53</u>	<u>109,403.39</u>	<u>54.19%</u>
Net Revenue (Expenditures)	<u>(9,885.11)</u>	<u>(50,076.53)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Fees	120,899.51	726,263.01	1,443,582.00	49.69%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>120,899.51</u>	<u>726,263.01</u>	<u>1,443,582.00</u>	<u>49.69%</u>
Expenditures				
Total Expenditures	107,484.50	902,294.69	1,319,691.84	31.63%
	<u>107,484.50</u>	<u>902,294.69</u>	<u>1,319,691.84</u>	<u>31.63%</u>
Net Revenue (Expenditures)	<u>13,415.01</u>	<u>(176,031.68)</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	34,782.08	93,503.91	653,000.00	85.68%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,000.00	6,000.00	50.00%
Extraordinary Items	-	-	-	0.00%
	<u>35,282.08</u>	<u>96,503.91</u>	<u>659,000.00</u>	<u>85.36%</u>
Expenditures				
Total Expenditures	1,745.84	33,151.72	659,000.00	94.97%
	<u>1,745.84</u>	<u>33,151.72</u>	<u>659,000.00</u>	<u>94.97%</u>
Net Revenue (Expenditures)	<u>33,536.24</u>	<u>63,352.19</u>	<u>-</u>	

Debt Service Fund

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Property Tax Revenues	28,964.88	49,494.80	155,000.00	68.07%
	<u>28,964.88</u>	<u>49,494.80</u>	<u>155,000.00</u>	<u>68.07%</u>
Expenditures				
Total Expenditures	-	5,787.00	74,836.57	92.27%
	<u>-</u>	<u>5,787.00</u>	<u>74,836.57</u>	<u>92.27%</u>
Net Revenue (Expenditures)	<u>28,964.88</u>	<u>43,707.80</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Taxes	90,341.43	570,772.01	915,000.00	37.62%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>90,341.43</u>	<u>570,772.01</u>	<u>975,500.00</u>	<u>41.49%</u>
Expenditures				
Total Expenditures	26,718.82	72,455.69	975,500.00	92.57%
	<u>26,718.82</u>	<u>72,455.69</u>	<u>975,500.00</u>	<u>92.57%</u>
				0%
Net Revenue (Expenditures)	<u>63,622.61</u>	<u>498,316.32</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Taxes	13,192.53	96,910.65	115,000.00	15.73%
Investment Earnings	-	-	-	0.00%
	<u>13,192.53</u>	<u>96,910.65</u>	<u>115,000.00</u>	<u>15.73%</u>
Expenditures				
Total Expenditures	456.67	2,740.02	115,000.00	97.62%
	<u>456.67</u>	<u>2,740.02</u>	<u>115,000.00</u>	<u>97.62%</u>
Net Revenue (Expenditures)	<u>12,735.86</u>	<u>94,170.63</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Dec-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Concessions Revenue	(172.90)	27,074.40	69,500.00	61.04%
Extraordinary Items	-	277.57	500.00	0.00%
	<u>(172.90)</u>	<u>27,351.97</u>	<u>70,000.00</u>	<u>60.93%</u>
Expenditures				
Total Expenditures	278.23	20,700.22	70,000.00	70.43%
	<u>278.23</u>	<u>20,700.22</u>	<u>70,000.00</u>	<u>70.43%</u>
Net Revenue (Expenditures)	<u>(451.13)</u>	<u>6,651.75</u>	<u>-</u>	