



# Monthly Financial Reports & Update

For the Month Ended April 30, 2022

17% Budget Remaining

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

|                                   | <i>Apr-22</i>       | <i>YTD</i>          | <i>Budgeted</i>      | <i>25%<br/>Budget<br/>Remaining</i> |
|-----------------------------------|---------------------|---------------------|----------------------|-------------------------------------|
| <b>Revenues</b>                   |                     |                     |                      |                                     |
| Property Taxes                    | 250,764.56          | 2,920,079.60        | 2,945,000.00         | 0.85%                               |
| Payments in Lieu                  | -                   | 103,630.38          | 265,000.00           | 60.89%                              |
| Franchise Fees                    | -                   | 466,462.16          | 750,000.00           | 37.81%                              |
| Penalties & Interest - Taxes      | 386.34              | 13,968.16           | 22,500.00            | 37.92%                              |
| Business Licenses                 | 460,778.53          | 1,286,716.84        | 1,948,500.00         | 33.96%                              |
| Permits                           | 6,021.50            | 72,198.00           | 83,300.00            | 13.33%                              |
| Main Street Grant Revenue         |                     |                     | -                    | 0.00%                               |
| Tax Revenues - State              | 226,956.70          | 1,753,318.05        | 1,624,284.00         | -7.94%                              |
| Public Safety Fees                | 49,214.37           | 832,234.89          | 890,891.00           | 6.58%                               |
| Parks & Recreation Fees           | 1,575.00            | 20,723.00           | 14,700.00            | -40.97%                             |
| Fines                             | (4,026.92)          | 37,549.05           | 70,000.00            | 46.36%                              |
| Special Assessments               | 15,250.00           | 141,085.00          | 140,000.00           | -0.78%                              |
| Investment Earnings               | -                   | 11.74               | -                    | 0.00%                               |
| Rents                             | 900.00              | 26,650.00           | 29,650.00            | 10.12%                              |
| Contributions & Donations         | 10,682.00           | 57,182.00           | 72,000.00            | 20.58%                              |
| Other Financing Sources           | 8,811.01            | 33,061.62           | 31,500.00            | -4.96%                              |
| Interfund Transfers               | -                   | 424,306.21          | 2,263,618.28         | 81.26%                              |
| Sale of Assets                    | 25.00               | 11,800.38           | 2,600.00             | -353.86%                            |
| Extraordinary Items               | -                   | -                   | -                    | 0.00%                               |
|                                   | <b>1,027,338.09</b> | <b>8,200,977.08</b> | <b>11,153,543.28</b> | <b>26.47%</b>                       |
| <b>Expenditures</b>               |                     |                     |                      |                                     |
| General & Administrative          | 51,099.59           | 1,181,858.34        | 1,481,927.23         | 20.25%                              |
| Mayor & Council                   | 20,298.58           | 195,501.66          | 225,607.38           | 13.34%                              |
| Court Operations                  | 17,264.34           | 192,995.94          | 213,479.06           | 9.59%                               |
| City Manager                      | 17,357.67           | 210,499.67          | 318,519.39           | 33.91%                              |
| Information Technology            | 32,904.11           | 271,684.88          | 329,257.00           | 17.49%                              |
| Finance                           | 38,830.88           | 440,745.44          | 495,913.29           | 11.12%                              |
| Legal                             | 2,995.00            | 15,792.23           | 40,000.00            | 60.52%                              |
| Human Resources                   | 19,103.90           | 236,206.18          | 270,845.52           | 12.79%                              |
| Mainstreet                        | 7,689.87            | 24,737.23           | 85,240.75            | 70.98%                              |
| Business Navigator                | 34,281.20           | 361,744.06          | 444,271.02           | 18.58%                              |
| Police Department                 | 255,968.97          | 2,873,806.62        | 3,461,982.00         | 16.99%                              |
| Fire Department                   | 147,396.39          | 1,342,794.13        | 1,629,128.24         | 17.58%                              |
| Victims Advocate                  | 4,096.21            | 39,119.80           | 46,911.27            | 16.61%                              |
| Marketing/Tourism                 | 11,414.52           | 147,846.98          | 145,774.93           | -1.42%                              |
| Operations Maintenance            | 12,001.98           | 128,070.47          | 119,657.64           | -7.03%                              |
| Parks & Recreation                | 43,774.06           | 576,279.53          | 695,961.59           | 17.20%                              |
| Streets & Grounds                 | 54,831.45           | 602,094.17          | 785,666.81           | 23.37%                              |
| Museum Operations                 | 9,402.83            | 109,086.55          | 140,430.49           | 22.32%                              |
| Cemetery Operations               | 10,270.42           | 102,220.55          | 104,400.00           | 2.09%                               |
| Airport Operations                | 8,077.88            | 85,664.65           | 118,569.67           | 27.75%                              |
| School Crossing Guards            | 3,450.92            | 28,669.79           | -                    | 0.00%                               |
|                                   | <b>802,510.77</b>   | <b>9,167,418.87</b> | <b>11,153,543.28</b> | <b>17.81%</b>                       |
| <b>Net Revenue (Expenditures)</b> | <b>224,827.32</b>   | <b>(966,441.79)</b> | <b>-</b>             |                                     |

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

|                                   | <i>Apr-22</i>            | <i>YTD</i>                 | <i>Budgeted</i>     | <i>25% Budget<br/>Remaining</i> |
|-----------------------------------|--------------------------|----------------------------|---------------------|---------------------------------|
| <b>Revenues</b>                   |                          |                            |                     |                                 |
| Charges for Services              | 204,473.11               | 2,136,953.47               | 2,374,000.00        | 9.99%                           |
| Fees                              | 224,915.54               | 2,128,854.04               | 2,244,536.00        | 5.15%                           |
| Investment Earnings               | -                        | 210.33                     | 200.00              | 0.00%                           |
| Rents                             | -                        | 82,368.84                  | 109,000.00          | 24.43%                          |
| Waterpark Services                | 26,829.74                | 912,255.47                 | 1,341,000.00        | 31.97%                          |
| Other Financing Sources           | 616.00                   | 1,223.00                   | 741,107.00          | 99.83%                          |
| Interfund Transfers               | -                        | -                          | 300,000.00          | 0.00%                           |
| Accumulated Surplus               | -                        | -                          | 280,209.11          | 0.00%                           |
|                                   | <u>456,834.39</u>        | <u>5,261,865.15</u>        | <u>7,390,052.11</u> | <u>28.80%</u>                   |
| <b>Expenditures</b>               |                          |                            |                     |                                 |
| Water Expenditures                | 72,598.58                | 1,075,939.80               | 2,636,323.64        | 59.19%                          |
| Sewer Expenditures                | 92,511.44                | 1,216,702.75               | 2,935,020.17        | 58.55%                          |
| Waterpark Expenditures            | 69,356.18                | 1,142,111.64               | 1,818,708.30        | 37.20%                          |
|                                   | <u>234,466.20</u>        | <u>3,434,754.19</u>        | <u>7,390,052.11</u> | <u>53.52%</u>                   |
| <b>Net Revenue (Expenditures)</b> | <u><b>222,368.19</b></u> | <u><b>1,827,110.96</b></u> | <u><b>-</b></u>     |                                 |

**Stormwater Budget to Actual**

|   | <i>Apr-22</i>             | <i>YTD</i>                | <i>Budgeted</i>   | <i>25% Budget<br/>Remaining</i> |
|---|---------------------------|---------------------------|-------------------|---------------------------------|
| <b>Revenues</b>                         |                           |                           |                   |                                 |
| Stormwater Fees and Interfund transfers | 5.00                      | 58.00                     | 109,403.39        | 99.95%                          |
|   | <u>5.00</u>               | <u>58.00</u>              | <u>109,403.39</u> | <u>99.95%</u>                   |
| <b>Expenditures</b>                     |                           |                           |                   |                                 |
| Total Expenditures                      | 14,700.87                 | 86,142.18                 | 109,403.39        | 21.26%                          |
|   | <u>14,700.87</u>          | <u>86,142.18</u>          | <u>109,403.39</u> | <u>21.26%</u>                   |
| <b>Net Revenue (Expenditures)</b>       | <u><b>(14,695.87)</b></u> | <u><b>(86,084.18)</b></u> | <u><b>-</b></u>   |                                 |

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

|                                   | <i>Apr-22</i>           | <i>YTD</i>               | <i>Budgeted</i>          | <i>25% Budget Remaining</i> |
|-----------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                   |                         |                          |                          |                             |
| Fees                              | 122,218.40              | 1,212,688.54             | 1,443,582.00             | 15.99%                      |
| Investment Earnings               | -                       | 6.53                     | -                        | 0.00%                       |
| Other Financing Sources           | -                       | 275,693.79               | -                        | 0.00%                       |
| Interfund Transfers in            | -                       | -                        | -                        | 0.00%                       |
| Extraordinary Items               | -                       | -                        | -                        | 0.00%                       |
|                                   | <u>122,218.40</u>       | <u>1,488,388.86</u>      | <u>1,443,582.00</u>      | <u>-3.10%</u>               |
| <b>Expenditures</b>               |                         |                          |                          |                             |
| Total Expenditures                | 90,876.13               | 1,268,204.27             | 1,319,691.84             | 3.90%                       |
|                                   | <u>90,876.13</u>        | <u>1,268,204.27</u>      | <u>1,319,691.84</u>      | <u>3.90%</u>                |
| <b>Net Revenue (Expenditures)</b> | <b><u>31,342.27</u></b> | <b><u>220,184.59</u></b> | <b><u>123,890.16</u></b> |                             |

**Infrastructure Park Budget to Actual**

|                                   | <i>Apr-22</i>            | <i>YTD</i>               | <i>Budgeted</i>   | <i>25% Budget Remaining</i> |
|-----------------------------------|--------------------------|--------------------------|-------------------|-----------------------------|
| <b>Revenues</b>                   |                          |                          |                   |                             |
| Payments in Lieu of Taxes         | -                        | 642,337.82               | 653,000.00        | 1.63%                       |
| Investment Earnings               | -                        | -                        | -                 | 0.00%                       |
| Other Financing Sources           | 500.00                   | 5,000.00                 | 6,000.00          | 16.67%                      |
| Extraordinary Items               | -                        | -                        | -                 | 0.00%                       |
|                                   | <u>500.00</u>            | <u>647,337.82</u>        | <u>659,000.00</u> | <u>1.77%</u>                |
| <b>Expenditures</b>               |                          |                          |                   |                             |
| Total Expenditures                | 4,729.17                 | 470,596.13               | 659,000.00        | 28.59%                      |
|                                   | <u>4,729.17</u>          | <u>470,596.13</u>        | <u>659,000.00</u> | <u>28.59%</u>               |
| <b>Net Revenue (Expenditures)</b> | <b><u>(4,229.17)</u></b> | <b><u>176,741.69</u></b> | <b><u>-</u></b>   |                             |

**Debt Service Fund**

|                                   | <i>Apr-22</i>          | <i>YTD</i>               | <i>Budgeted</i>         | <i>25% Budget Remaining</i> |
|-----------------------------------|------------------------|--------------------------|-------------------------|-----------------------------|
| <b>Revenues</b>                   |                        |                          |                         |                             |
| Property Tax Revenues             | 2,777.43               | 162,949.27               | 155,000.00              | -5.13%                      |
|                                   | <u>2,777.43</u>        | <u>162,949.27</u>        | <u>155,000.00</u>       | <u>-5.13%</u>               |
| <b>Expenditures</b>               |                        |                          |                         |                             |
| 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>               |
| <b>Net Revenue (Expenditures)</b> | <b><u>2,777.43</u></b> | <b><u>157,162.27</u></b> | <b><u>80,163.43</u></b> |                             |

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

|                                   | <i>Apr-22</i>           | <i>YTD</i>               | <i>Budgeted</i>   | <i>25% Budget Remaining</i> |
|-----------------------------------|-------------------------|--------------------------|-------------------|-----------------------------|
| <b>Revenues</b>                   |                         |                          |                   |                             |
| Taxes                             | 108,651.23              | 953,755.82               | 915,000.00        | -4.24%                      |
| Penalties & Interest - Taxes      | -                       | -                        | 3,000.00          | 100.00%                     |
| Investment Earnings               | -                       | -                        | -                 | 0.00%                       |
| Interfund Transfers               | -                       | -                        | 57,500.00         | 100.00%                     |
|                                   | <u>108,651.23</u>       | <u>953,755.82</u>        | <u>975,500.00</u> | <u>2.23%</u>                |
| <b>Expenditures</b>               |                         |                          |                   |                             |
| Total Expenditures                | 25,000.00               | 101,442.59               | 975,500.00        | 89.60%                      |
|                                   | <u>25,000.00</u>        | <u>101,442.59</u>        | <u>975,500.00</u> | <u>89.60%</u>               |
|                                   |                         |                          |                   | 0%                          |
| <b>Net Revenue (Expenditures)</b> | <b><u>83,651.23</u></b> | <b><u>852,313.23</u></b> | <b><u>-</u></b>   |                             |

**Accommodations Taxes Budget to Actual**

|                                   | <i>Apr-22</i>           | <i>YTD</i>               | <i>Budgeted</i>   | <i>25% Budget Remaining</i> |
|-----------------------------------|-------------------------|--------------------------|-------------------|-----------------------------|
| <b>Revenues</b>                   |                         |                          |                   |                             |
| Taxes                             | 17,844.58               | 151,839.78               | 115,000.00        | -32.03%                     |
| Investment Earnings               | -                       | -                        | -                 | 0.00%                       |
|                                   | <u>17,844.58</u>        | <u>151,839.78</u>        | <u>115,000.00</u> | <u>-32.03%</u>              |
| <b>Expenditures</b>               |                         |                          |                   |                             |
| Total Expenditures                | 456.67                  | 4,566.70                 | 115,000.00        | 96.03%                      |
|                                   | <u>456.67</u>           | <u>4,566.70</u>          | <u>115,000.00</u> | <u>96.03%</u>               |
| <b>Net Revenue (Expenditures)</b> | <b><u>17,387.91</u></b> | <b><u>147,273.08</u></b> | <b><u>-</u></b>   |                             |

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

|                                   | <i>Apr-22</i>                   | <i>YTD</i>                    | <i>Budgeted</i>        | <i>25% Budget<br/>Remaining</i> |
|-----------------------------------|---------------------------------|-------------------------------|------------------------|---------------------------------|
| <b>Revenues</b>                   |                                 |                               |                        |                                 |
| Concessions Revenue               | 8,077.78                        | 47,196.87                     | 69,500.00              | 32.09%                          |
| Extraordinary Items               | 297.65                          | 575.22                        | 500.00                 | 0.00%                           |
|                                   | <u>8,375.43</u>                 | <u>47,772.09</u>              | <u>70,000.00</u>       | <u>31.75%</u>                   |
| <b>Expenditures</b>               |                                 |                               |                        |                                 |
| Total Expenditures                | 12,457.39                       | 44,635.77                     | 70,000.00              | 36.23%                          |
|                                   | <u>12,457.39</u>                | <u>44,635.77</u>              | <u>70,000.00</u>       | <u>36.23%</u>                   |
| <b>Net Revenue (Expenditures)</b> | <u><u><b>(4,081.96)</b></u></u> | <u><u><b>3,136.32</b></u></u> | <u><u><b>-</b></u></u> |                                 |