

Monthly Financial Reports & Update

For the Month Ended April 30, 2022 17% Budget Remaining City of Hartsville General Fund Budget to Actual

Property Taxes 250,764.56 2,920,079.60 2,94	Budgeted	25% Budget Remaining	
Property Taxes 250,764.56 2,920,079.60 2,94 Payments in Lieu - 103,630.38 20 Franchise Fees - 466,462.16 75 Penalties & Interest - Taxes 386.34 13,968.16 25 Business Licenses 460,778.53 1,286,716.84 1,94 Permits 6,021.50 72,198.00 8 Main Street Grant Revenue 36,34 13,968.16 2 Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 36 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 5 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets	Бииуетеи	Kemumny	
Payments in Lieu - 103,630.38 26 Franchise Fees - 466,462.16 75 Penalties & Interest - Taxes 386.34 13,968.16 72 Business Licenses 460,778.53 1,286,716.84 1,99 Permits 6,021.50 72,198.00 8 Main Street Grant Revenue Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 382,234.89 38 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - 424,306.21	2,945,000.00	0.85%	
Franchise Fees - 466,462.16 75 Penalties & Interest - Taxes 386.34 13,968.16 2 Business Licenses 460,778.53 1,286,716.84 1,94 Permits 6,021.50 72,198.00 8 Main Street Grant Revenue 36,021.50 72,198.00 8 Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 85 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - - Expend	265,000.00	60.89%	
Penalties & Interest - Taxes 386.34 13,968.16 2 Business Licenses 460,778.53 1,286,716.84 1,99 Permits 6,021.50 72,198.00 8 Main Street Grant Revenue 36,021.50 72,198.00 8 Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 85 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - 424,306.21 2,26 General & Administrative 51,099.59 1,181,858.34	750,000.00	37.81%	
Business Licenses 460,778.53 1,286,716.84 1,94 Permits 6,021.50 72,198.00 8 Main Street Grant Revenue 6,021.50 72,198.00 8 Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 88 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - - 1,227,338.09 8,200,977.08 11,15 Expenditures 6 20	22,500.00	37.92%	
Permits 6,021.50 72,198.00 8 Main Street Grant Revenue 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 88 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - - - - 2,26 Sale of Assets 25.00 11,800.38 11,15 1 2 2 2 2 2 2 2 2 2 2 2 3 <td>1,948,500.00</td> <td>33.96%</td>	1,948,500.00	33.96%	
Tax Revenues - State 226,956.70 1,753,318.05 1,62 Public Safety Fees 49,214.37 832,234.89 85 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 11,800.38 Extraordinary Items - - - Expenditures - - - General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,	83,300.00	13.33%	
Public Safety Fees 49,214.37 832,234.89 88 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,46 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 23 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44	· <u>-</u>	0.00%	
Public Safety Fees 49,214.37 832,234.89 88 Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11,74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Sale of Assets 25.00 11,800.38 2 Extraordinary Items - - - - Expenditures - - - - - General & Administrative 51,099.59 1,181,858.34 1,46 44 44 Mayor & Council 20,298.58 195,501.66 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,624,284.00	-7.94%	
Parks & Recreation Fees 1,575.00 20,723.00 1 Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 11,800.38 Extraordinary Items - - - - Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures General & Administrative 51,099.59 1,181,858.34 1,46 Mayor & Council 20,298.58 195,501.66 22 <td col<="" td=""><td>890,891.00</td><td>6.58%</td></td>	<td>890,891.00</td> <td>6.58%</td>	890,891.00	6.58%
Fines (4,026.92) 37,549.05 7 Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 Extraordinary Items - - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,46 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 33 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4	14,700.00	-40.97%	
Special Assessments 15,250.00 141,085.00 14 Investment Earnings - 11.74 Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 11,800.38 Extraordinary Items - - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,46 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 23 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 </td <td>70,000.00</td> <td>46.36%</td>	70,000.00	46.36%	
Investment Earnings	140,000.00	-0.78%	
Rents 900.00 26,650.00 2 Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 Extraordinary Items - - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 44 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44	· <u>-</u>	0.00%	
Contributions & Donations 10,682.00 57,182.00 7 Other Financing Sources 8,811.01 33,061.62 3 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 11,15 Extraordinary Items - - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 46 Police Department 147,396.39 1,342,79	29,650.00	10.12%	
Other Financing Sources 8,811.01 33,061.62 33,061.62 Interfund Transfers - 424,306.21 2,26 Sale of Assets 25.00 11,800.38 Extraordinary Items - - Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 23 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4	72,000.00	20.58%	
Interfund Transfers	31,500.00	-4.96%	
Sale of Assets 25.00 11,800.38 Extraordinary Items - - - 1,027,338.09 8,200,977.08 11,15 Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98	2,263,618.28	81.26%	
Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Parks & Recreation 43,774.06<	2,600.00	-353.86%	
Expenditures General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Parks & Recreation 43,774.06<	-	0.00%	
General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 <td>1,153,543.28</td> <td>26.47%</td>	1,153,543.28	26.47%	
General & Administrative 51,099.59 1,181,858.34 1,48 Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 23 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 <td></td> <td></td>			
Mayor & Council 20,298.58 195,501.66 22 Court Operations 17,264.34 192,995.94 23 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 <t< td=""><td>1,481,927.23</td><td>20.25%</td></t<>	1,481,927.23	20.25%	
Court Operations 17,264.34 192,995.94 21 City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10	225,607.38	13.34%	
City Manager 17,357.67 210,499.67 31 Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13	213,479.06	9.59%	
Information Technology 32,904.11 271,684.88 32 Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 49 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 68 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 13 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	318,519.39	33.91%	
Finance 38,830.88 440,745.44 49 Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	329,257.00	17.49%	
Legal 2,995.00 15,792.23 4 Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	495,913.29	11.12%	
Human Resources 19,103.90 236,206.18 27 Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	40,000.00	60.52%	
Mainstreet 7,689.87 24,737.23 8 Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	270,845.52	12.79%	
Business Navigator 34,281.20 361,744.06 44 Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	85,240.75	70.98%	
Police Department 255,968.97 2,873,806.62 3,46 Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	444,271.02	18.58%	
Fire Department 147,396.39 1,342,794.13 1,62 Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 13 School Crossing Guards 3,450.92 28,669.79	3,461,982.00	16.99%	
Victims Advocate 4,096.21 39,119.80 4 Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	1,629,128.24	17.58%	
Marketing/Tourism 11,414.52 147,846.98 14 Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	46,911.27	16.61%	
Operations Maintenance 12,001.98 128,070.47 11 Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	145,774.93	-1.42%	
Parks & Recreation 43,774.06 576,279.53 69 Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	119,657.64	-7.03%	
Streets & Grounds 54,831.45 602,094.17 78 Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	695,961.59	17.20%	
Museum Operations 9,402.83 109,086.55 14 Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	785,666.81	23.37%	
Cemetery Operations 10,270.42 102,220.55 10 Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	140,430.49	22.32%	
Airport Operations 8,077.88 85,664.65 11 School Crossing Guards 3,450.92 28,669.79	104,400.00	2.09%	
School Crossing Guards 3,450.92 28,669.79	118,569.67	27.75%	
	-	0.00%	
	1,153,543.28	17.81%	
Net Revenue (Expenditures) 224,827.32 (966,441.79)		_	

City of Hartsville Utility Funds

Water/Sewer Budget to Actual

	•			25% Budget
		YTD	Budgeted	Remaining
Revenues				
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%
•	456,834.39	5,261,865.15	7,390,052.11	28.80%
Expenditures				
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%
	234,466.20	3,434,754.19	7,390,052.11	53.52%
Net Revenue (Expenditures)	222,368.19	1,827,110.96	-	

Stormwater Budget to Actual

	btorinwater back	5ct to rictual		
	Apr-22	YTD	Budgeted	25% Budget Remaining
D	Api -22	110	Daugeteu	Kemaining
Revenues				
Stormwater Fees and Interfund				
transfers	5.00	58.00	109,403.39	99.95%
_	5.00	58.00	109,403.39	99.95%
Expenditures				
Total Expenditures	14,700.87	86,142.18	109,403.39	21.26%
_	14,700.87	86,142.18	109,403.39	21.26%
_				
Net Revenue (Expenditures)	(14,695.87)	(86,084.18)	-	
			<u> </u>	

City of Hartsville Misc Funds

ii oiiiii ciitai sei vie	es Budget to Act	uai	
Anr. 22	VTD	Rudaeted	25% Budget Remaining
Apr-22	110	Duugeteu	Kemaining
122.218.40	1.212.688.54	1.443.582.00	15.99%
-		-	0.00%
-		-	0.00%
-	-	-	0.00%
-	-	-	0.00%
122,218.40	1,488,388.86	1,443,582.00	-3.10%
90.876.13	1.268.204.27	1.319.691.84	3.90%
90,876.13	1,268,204.27	1,319,691.84	3.90%
31,342.27	220,184.59	123,890.16	
ofrastructure Park	Rudget to Actua	1	
in astructure rain	Buuget to netuu	•	25% Budget
Apr-22	YTD	Budgeted	Remaining
-	642,337.82	653,000.00	1.63%
-	-	-	0.00%
500.00	5,000.00	6,000.00	16.67%
	-	-	0.00%
500.00	647,337.82	659,000.00	1.77%
4,729.17	470,596.13	659,000.00	28.59%
4,729.17	470,596.13	659,000.00	28.59%
(4,229.17)	176,741.69	-	
Debt Servi	ce Fund		
DODUGET VICE I WING			25% Budget
Apr-22	YTD	Budgeted	Remaining
2,777.43	162,949.27	155,000.00	-5.13%
2,777.43	162,949.27	155,000.00	-5.13%
-	5,787.00	74,836.57	92.27%
-	5,787.00	74,836.57	92.27%
	### Apr-22 122,218.40	Apr-22 YTD 122,218.40 1,212,688.54 - 6.53 275,693.79 - - - 122,218.40 1,488,388.86 90,876.13 1,268,204.27 90,876.13 1,268,204.27 31,342.27 220,184.59 Infrastructure Park Budget to Actual Apr-22 - 642,337.82 - - 500.00 5,000.00 - - 500.00 647,337.82 4,729.17 470,596.13 4,729.17 470,596.13 4,729.17 470,596.13 4,729.17 470,596.13 4,729.17 176,741.69 Debt Service Fund Apr-22 YTD 2,777.43 162,949.27 2,777.43 162,949.27 - 5,787.00	Apr-22 YTD Budgeted

City of Hartsville Special Revenue Funds

Hospitality Taxes Budget to Actual

	Apr-22	YTD	Budgeted	25% Budget Remaining
Revenues	•		<u> </u>	
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%
	108,651.23	953,755.82	975,500.00	2.23%
Expenditures				
Total Expenditures	25,000.00	101,442.59	975,500.00	89.60%
	25,000.00	101,442.59	975,500.00	89.60%
				0%
Net Revenue (Expenditures)	83,651.23	852,313.23	-	
Acc	ommodations Tax	es Budget to Act	ual	
	Apr-22	YTD	Budgeted	25% Budget Remaining
Revenues				
Taxes	17,844.58	151,839.78	115,000.00	-32.03%
Investment Earnings	-	-	-	0.00%
	17,844.58	151,839.78	115,000.00	-32.03%
Expenditures				
Total Expenditures	456.67	4,566.70	115,000.00	96.03%
1				

456.67

17,387.91

Net Revenue (Expenditures)

4,566.70

147,273.08

115,000.00

96.03%

City of Hartsville Recreation Enterprise Funds

Recreation Concessions Budget to Actual

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