



Monthly Financial Reports & Update

For the Month Ended March 31, 2021

25% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Property Taxes	(32,940.32)	2,486,030.47	2,920,000.00	14.86%
Payments in Lieu	122,808.32	415,657.35	250,000.00	-66.26%
Franchise Fees	-	434,366.25	725,000.00	40.09%
Penalties & Interest - Taxes	74.97	14,762.98	22,500.00	34.39%
Business Licenses	174,760.71	583,068.86	1,673,500.00	65.16%
Permits	19,744.00	97,212.00	70,200.00	-38.48%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	120,719.52	1,456,572.59	1,418,284.00	-2.70%
Public Safety Fees	42,517.57	712,458.70	832,650.00	14.43%
Parks & Recreation Fees	1,788.50	6,879.50	23,000.00	70.09%
Fines	27,686.71	51,806.12	100,000.00	48.19%
Special Assessments	-	-	135,000.00	100.00%
Investment Earnings	21,140.00	136,590.00	-	0.00%
Rents	1,400.00	29,600.00	31,200.00	5.13%
Contributions & Donations	5,000.00	54,000.00	72,000.00	25.00%
Other Financing Sources	1,637.78	13,581.07	51,000.00	73.37%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	4,750.00	7,152.85	5,100.00	-40.25%
Extraordinary Items	-	-	-	0.00%
	511,087.76	6,499,738.74	10,251,786.84	36.60%
Expenditures				
General & Administrative	157,640.87	780,387.48	1,024,000.00	23.79%
Mayor & Council	14,852.58	138,881.29	206,607.02	32.78%
Court Operations	16,673.92	153,895.35	204,280.85	24.66%
City Manager	16,268.65	163,563.18	223,339.81	26.76%
Information Technology	30,676.88	250,480.46	315,000.00	20.48%
Finance	31,620.77	329,287.17	421,299.79	21.84%
Legal	147.50	14,948.41	40,000.00	62.63%
Human Resources	15,584.59	167,799.98	222,810.91	24.69%
Mainstreet	65.10	30,416.19	73,817.28	58.80%
Business Navigator	31,801.50	289,352.97	395,786.35	26.89%
Police Department	210,695.04	2,365,960.43	3,164,349.29	25.23%
Fire Department	90,837.46	1,310,574.19	1,702,866.25	23.04%
Victims Advocate	4,552.56	34,344.69	46,753.01	26.54%
Marketing/Tourism	12,066.28	112,776.94	177,219.33	36.36%
Operations Maintenance	10,460.88	110,376.97	167,280.66	34.02%
Parks & Recreation	67,593.84	538,268.97	721,749.87	25.42%
Streets & Grounds	50,630.91	604,632.68	798,558.46	24.28%
Museum Operations	8,931.31	95,963.56	137,917.96	30.42%
Cemetery Operations	11,323.35	87,346.94	104,400.00	16.33%
Airport Operations	36,725.81	94,743.17	103,750.00	8.68%
School Crossing Guards	4,224.44	26,884.77	-	0.00%
	823,374.24	7,700,885.79	10,251,786.84	24.88%
Net Revenue (Expenditures)	(312,286.48)	(1,201,147.05)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Charges for Services	201,177.54	1,836,915.29	2,285,904.00	19.64%
Fees	191,970.81	1,774,209.17	2,195,162.00	19.18%
Investment Earnings	24.80	181.93	27,000.00	0.00%
Rents	-	143,449.42	154,000.00	6.85%
Waterpark Services	4,842.17	633,068.71	1,706,100.00	62.89%
Other Financing Sources	-	3,734.60	-	0.00%
Accumulated Surplus	-	548,085.17	133,068.00	-311.88%
	<u>398,015.32</u>	<u>4,939,644.29</u>	<u>6,501,234.00</u>	<u>24.02%</u>
Expenditures				
Water Expenditures	82,072.76	1,167,296.49	2,193,160.85	46.78%
Sewer Expenditures	1,788.42	1,171,712.98	2,417,347.32	51.53%
Waterpark Expenditures	41,238.69	989,807.31	1,771,757.15	44.13%
	<u>125,099.87</u>	<u>3,328,816.78</u>	<u>6,382,265.32</u>	<u>47.84%</u>
Net Revenue (Expenditures)	<u>272,915.45</u>	<u>1,610,827.51</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	45.00	125,973.08	0.00%
	<u>5.00</u>	<u>45.00</u>	<u>125,973.08</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,315.31	70,768.44	126,343.60	43.99%
	<u>6,315.31</u>	<u>70,768.44</u>	<u>126,343.60</u>	<u>43.99%</u>
Net Revenue (Expenditures)	<u>(6,310.31)</u>	<u>(70,723.44)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Fees	118,039.66	1,053,252.19	1,404,282.00	25.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,039.66</u>	<u>1,053,252.19</u>	<u>1,404,282.00</u>	<u>25.00%</u>
Expenditures				
Total Expenditures	100,659.97	957,364.14	1,395,335.97	31.39%
	<u>100,659.97</u>	<u>957,364.14</u>	<u>1,395,335.97</u>	<u>31.39%</u>
Net Revenue (Expenditures)	<u>17,379.69</u>	<u>95,888.05</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	639,165.42	650,000.00	1.67%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	1,000.00	5,000.00	6,000.00	16.67%
Extraordinary Items	-	-	-	0.00%
	<u>1,000.00</u>	<u>644,165.42</u>	<u>656,000.00</u>	<u>1.80%</u>
Expenditures				
Total Expenditures	20,973.20	500,008.53	507,416.72	1.46%
	<u>20,973.20</u>	<u>500,008.53</u>	<u>507,416.72</u>	<u>1.46%</u>
Net Revenue (Expenditures)	<u>(19,973.20)</u>	<u>144,156.89</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Property Tax Revenues	3,608.63	146,702.47	165,000.00	11.09%
	<u>3,608.63</u>	<u>146,702.47</u>	<u>165,000.00</u>	<u>11.09%</u>
Expenditures				
Total Expenditures	-	3,729.40	164,601.46	97.73%
	<u>-</u>	<u>3,729.40</u>	<u>164,601.46</u>	<u>97.73%</u>
Net Revenue (Expenditures)	<u>3,608.63</u>	<u>142,973.07</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Taxes	77,743.08	717,375.47	880,866.05	18.56%
Penalties & Interest - Taxes	-	1,515.14	3,000.00	49.50%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>77,743.08</u>	<u>718,890.61</u>	<u>976,366.05</u>	<u>26.37%</u>
Expenditures				
Total Expenditures	30,024.26	143,343.31	976,366.05	85.32%
	<u>30,024.26</u>	<u>143,343.31</u>	<u>976,366.05</u>	<u>85.32%</u>
				0%
Net Revenue (Expenditures)	<u>47,718.82</u>	<u>575,547.30</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Taxes	8,223.08	100,948.54	176,750.00	42.89%
Investment Earnings	-	-	-	0.00%
	<u>8,223.08</u>	<u>100,948.54</u>	<u>176,750.00</u>	<u>42.89%</u>
Expenditures				
Total Expenditures	913.34	4,110.03	176,750.00	97.67%
	<u>913.34</u>	<u>4,110.03</u>	<u>176,750.00</u>	<u>97.67%</u>
Net Revenue (Expenditures)	<u>7,309.74</u>	<u>96,838.51</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Mar-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>25% Budget Remaining</i>
Revenues				
Concessions Revenue	8,799.89	32,202.37	74,700.00	56.89%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>8,799.89</u>	<u>32,647.53</u>	<u>75,000.00</u>	<u>56.47%</u>
Expenditures				
Total Expenditures	3,401.12	30,022.66	70,000.00	57.11%
	<u>3,401.12</u>	<u>30,022.66</u>	<u>70,000.00</u>	<u>57.11%</u>
Net Revenue (Expenditures)	<u><u>5,398.77</u></u>	<u><u>2,624.87</u></u>	<u><u>5,000.00</u></u>	