



# Monthly Financial Reports & Update

For the Month Ended May 31, 2021

8% Budget Remaining

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

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	205,913.39	2,813,820.41	2,920,000.00	3.64%
Payments in Lieu	-	420,414.65	250,000.00	-68.17%
Franchise Fees	184,867.05	619,233.30	725,000.00	14.59%
Penalties & Interest - Taxes	1,481.94	16,281.67	22,500.00	27.64%
Business Licenses	102,594.30	1,191,137.40	1,673,500.00	28.82%
Permits	4,135.50	115,598.00	70,200.00	-64.67%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	156,128.20	1,809,811.96	1,418,284.00	-27.61%
Public Safety Fees	62,915.65	822,403.39	832,650.00	1.23%
Parks & Recreation Fees	1,410.00	9,589.00	23,000.00	58.31%
Fines	9,575.15	55,788.00	100,000.00	44.21%
Special Assessments	4,800.00	159,290.00	135,000.00	-17.99%
Investment Earnings	4,774.13	4,774.13	-	0.00%
Rents	1,400.00	32,400.00	31,200.00	-3.85%
Contributions & Donations	2,500.00	69,500.00	72,000.00	3.47%
Other Financing Sources	2,330.75	17,550.32	51,000.00	65.59%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	(1,114.12)	20,839.36	5,100.00	-308.61%
Extraordinary Items	-	-	-	0.00%
	<b>743,711.94</b>	<b>8,178,431.59</b>	<b>10,251,786.84</b>	<b>20.22%</b>
<b>Expenditures</b>				
General & Administrative	72,992.34	977,552.74	1,024,000.00	4.54%
Mayor & Council	19,924.69	177,467.39	206,607.02	14.10%
Court Operations	17,601.50	188,169.22	204,280.85	7.89%
City Manager	16,376.52	197,502.43	223,339.81	11.57%
Information Technology	29,321.22	309,567.27	315,000.00	1.72%
Finance	35,201.52	399,521.91	421,299.79	5.17%
Legal	6,183.01	26,811.92	40,000.00	32.97%
Human Resources	14,442.14	199,192.72	222,810.91	10.60%
Mainstreet	(639.11)	27,308.39	73,817.28	63.01%
Business Navigator	30,651.03	354,414.43	395,786.35	10.45%
Police Department	205,483.80	2,793,315.52	3,164,349.29	11.73%
Fire Department	95,235.86	1,508,381.37	1,702,866.25	11.42%
Victims Advocate	3,162.05	40,981.77	46,753.01	12.34%
Marketing/Tourism	15,000.92	142,560.44	177,219.33	19.56%
Operations Maintenance	10,371.64	132,735.88	167,280.66	20.65%
Parks & Recreation	41,582.09	655,078.27	721,749.87	9.24%
Streets & Grounds	53,677.07	718,436.81	798,558.46	10.03%
Museum Operations	9,068.30	116,658.14	137,917.96	15.41%
Cemetery Operations	8,723.89	108,759.93	104,400.00	-4.18%
Airport Operations	5,190.98	119,336.57	103,750.00	-15.02%
School Crossing Guards	4,333.05	34,590.59	-	0.00%
	<b>693,884.51</b>	<b>9,228,343.71</b>	<b>10,251,786.84</b>	<b>9.98%</b>
<b>Net Revenue (Expenditures)</b>	<b>49,827.43</b>	<b>(1,049,912.12)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	208,343.33	2,242,631.99	2,285,904.00	1.89%
Fees	206,069.49	2,179,895.43	2,195,162.00	0.70%
Investment Earnings	28.38	236.43	27,000.00	0.00%
Rents	28,586.42	172,035.84	154,000.00	-11.71%
Waterpark Services	109,927.62	748,910.67	1,706,100.00	56.10%
Other Financing Sources	-	3,734.60	133,068.00	0.00%
Accumulated Surplus	-	548,085.17	-	0.00%
	<u>552,955.24</u>	<u>5,895,530.13</u>	<u>6,501,234.00</u>	<u>9.32%</u>
<b>Expenditures</b>				
Water Expenditures	90,264.39	1,352,170.07	2,193,160.85	38.35%
Sewer Expenditures	145,547.01	1,413,791.78	2,417,347.32	41.51%
Waterpark Expenditures	95,392.94	1,267,121.45	1,771,757.15	28.48%
	<u>331,204.34</u>	<u>4,033,083.30</u>	<u>6,382,265.32</u>	<u>36.81%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>221,750.90</b></u>	<u><b>1,862,446.83</b></u>	<u><b>118,968.68</b></u>	

**Stormwater Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	55.00	125,973.08	0.00%
	<u>5.00</u>	<u>55.00</u>	<u>125,973.08</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	6,345.50	83,126.62	126,343.60	34.21%
	<u>6,345.50</u>	<u>83,126.62</u>	<u>126,343.60</u>	<u>34.21%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,340.50)</b></u>	<u><b>(83,071.62)</b></u>	<u><b>(370.52)</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Fees	118,151.49	1,289,541.80	1,404,282.00	8.17%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,151.49</u>	<u>1,289,541.80</u>	<u>1,404,282.00</u>	<u>8.17%</u>
<b>Expenditures</b>				
Total Expenditures	79,432.49	1,119,740.46	1,395,335.97	19.75%
	<u>79,432.49</u>	<u>1,119,740.46</u>	<u>1,395,335.97</u>	<u>19.75%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>38,719.00</u></b>	<b><u>169,801.34</u></b>	<b><u>8,946.03</u></b>	

**Infrastructure Park Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	651,302.15	650,000.00	-0.20%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	1,000.00	6,000.00	6,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>1,000.00</u>	<u>657,302.15</u>	<u>656,000.00</u>	<u>-0.20%</u>
<b>Expenditures</b>				
Total Expenditures	6,071.57	512,249.18	507,416.72	-0.95%
	<u>6,071.57</u>	<u>512,249.18</u>	<u>507,416.72</u>	<u>-0.95%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,071.57)</u></b>	<b><u>145,052.97</u></b>	<b><u>148,583.28</u></b>	

**Debt Service Fund**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,594.10	152,754.87	165,000.00	7.42%
	<u>1,594.10</u>	<u>152,754.87</u>	<u>165,000.00</u>	<u>7.42%</u>
<b>Expenditures</b>				
Total Expenditures	31,748.46	35,477.86	164,601.46	78.45%
	<u>31,748.46</u>	<u>35,477.86</u>	<u>164,601.46</u>	<u>78.45%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(30,154.36)</u></b>	<b><u>117,277.01</u></b>	<b><u>398.54</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Taxes	97,588.07	918,849.40	880,866.05	-4.31%
Penalties & Interest - Taxes	-	1,515.14	3,000.00	49.50%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>97,588.07</u>	<u>920,364.54</u>	<u>976,366.05</u>	<u>5.74%</u>
<b>Expenditures</b>				
Total Expenditures	12,662.01	156,397.28	976,366.05	83.98%
	<u>12,662.01</u>	<u>156,397.28</u>	<u>976,366.05</u>	<u>83.98%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>84,926.06</u></b>	<b><u>763,967.26</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Taxes	16,656.52	134,131.21	176,750.00	24.11%
Investment Earnings	-	-	-	0.00%
	<u>16,656.52</u>	<u>134,131.21</u>	<u>176,750.00</u>	<u>24.11%</u>
<b>Expenditures</b>				
Total Expenditures	913.34	5,023.37	176,750.00	97.16%
	<u>913.34</u>	<u>5,023.37</u>	<u>176,750.00</u>	<u>97.16%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>15,743.18</u></b>	<b><u>129,107.84</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>May-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	7,458.73	50,817.10	74,700.00	31.97%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>7,458.73</u>	<u>51,262.26</u>	<u>75,000.00</u>	<u>31.65%</u>
<b>Expenditures</b>				
Total Expenditures	8,250.16	47,564.18	70,000.00	32.05%
	<u>8,250.16</u>	<u>47,564.18</u>	<u>70,000.00</u>	<u>32.05%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>(791.43)</u></u>	<u><u>3,698.08</u></u>	<u><u>5,000.00</u></u>	