



# Monthly Financial Reports & Update

For the Month Ended May 31, 2022

8% Budget Remaining

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

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	39,173.15	2,959,252.75	2,945,000.00	-0.48%
Payments in Lieu	-	103,630.38	265,000.00	60.89%
Franchise Fees	187,159.37	653,621.53	750,000.00	12.85%
Penalties & Interest - Taxes	4,644.78	18,612.94	22,500.00	17.28%
Business Licenses	183,173.42	1,469,889.26	1,948,500.00	24.56%
Permits	6,454.00	78,652.00	83,300.00	5.58%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	172,147.03	1,925,465.08	1,624,284.00	-18.54%
Public Safety Fees	69,457.68	901,692.57	890,891.00	-1.21%
Parks & Recreation Fees	1,462.00	22,185.00	14,700.00	-50.92%
Fines	5,967.61	43,516.66	70,000.00	37.83%
Special Assessments	11,775.00	152,860.00	140,000.00	-9.19%
Investment Earnings	-	12.79	-	0.00%
Rents	900.00	27,550.00	29,650.00	7.08%
Contributions & Donations	-	57,182.00	72,000.00	20.58%
Other Financing Sources	1,686.70	34,748.32	31,500.00	-10.31%
Interfund Transfers	-	424,306.21	2,263,618.28	81.26%
Sale of Assets	-	11,800.38	2,600.00	-353.86%
Extraordinary Items	-	-	-	0.00%
	<b>684,000.74</b>	<b>8,884,977.87</b>	<b>11,153,543.28</b>	<b>20.34%</b>
<b>Expenditures</b>				
General & Administrative	114,824.73	1,297,745.80	1,481,927.23	12.43%
Mayor & Council	15,019.08	210,648.73	225,607.38	6.63%
Court Operations	17,443.35	210,439.29	213,479.06	1.42%
City Manager	28,135.41	238,965.79	318,519.39	24.98%
Information Technology	26,676.90	298,361.78	329,257.00	9.38%
Finance	37,730.93	481,179.63	495,913.29	2.97%
Legal	6,500.00	22,292.23	40,000.00	44.27%
Human Resources	19,866.62	256,755.41	270,845.52	5.20%
Mainstreet	5,503.60	48,880.43	85,240.75	42.66%
Business Navigator	26,116.88	388,337.66	444,271.02	12.59%
Police Department	297,884.75	3,171,870.31	3,461,982.00	8.38%
Fire Department	144,392.51	1,491,916.37	1,629,128.24	8.42%
Victims Advocate	3,572.25	42,692.05	46,911.27	8.99%
Marketing/Tourism	13,132.90	140,668.43	145,774.93	3.50%
Operations Maintenance	10,026.62	138,383.43	119,657.64	-15.65%
Parks & Recreation	77,361.94	654,680.78	695,961.59	5.93%
Streets & Grounds	61,614.45	669,181.18	785,666.81	14.83%
Museum Operations	9,978.51	119,252.63	140,430.49	15.08%
Cemetery Operations	10,828.30	123,580.07	104,400.00	-18.37%
Airport Operations	5,173.61	90,508.26	118,569.67	23.67%
School Crossing Guards	2,606.90	31,276.69	-	0.00%
	<b>934,390.24</b>	<b>10,127,616.95</b>	<b>11,153,543.28</b>	<b>9.20%</b>
<b>Net Revenue (Expenditures)</b>	<b>(250,389.50)</b>	<b>(1,242,639.08)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	212,185.68	2,349,139.15	2,374,000.00	1.05%
Fees	218,409.83	2,347,263.87	2,244,536.00	-4.58%
Investment Earnings	19.72	247.56	200.00	0.00%
Rents	29,444.02	111,812.86	109,000.00	-2.58%
Waterpark Services	195,515.01	1,107,770.48	1,341,000.00	17.39%
Other Financing Sources	-	1,223.00	741,107.00	99.83%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>655,574.26</u>	<u>5,917,456.92</u>	<u>7,390,052.11</u>	<u>19.93%</u>
<b>Expenditures</b>				
Water Expenditures	95,605.68	1,172,312.76	2,636,323.64	55.53%
Sewer Expenditures	111,644.17	1,368,693.98	2,935,020.17	53.37%
Waterpark Expenditures	180,703.68	1,376,878.75	1,818,708.30	24.29%
	<u>387,953.53</u>	<u>3,917,885.49</u>	<u>7,390,052.11</u>	<u>46.98%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>267,620.73</b></u>	<u><b>1,999,571.43</b></u>	<u>-</u>	

**Stormwater Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	63.00	109,403.39	99.94%
	<u>5.00</u>	<u>63.00</u>	<u>109,403.39</u>	<u>99.94%</u>
<b>Expenditures</b>				
Total Expenditures	6,783.04	92,925.22	109,403.39	15.06%
	<u>6,783.04</u>	<u>92,925.22</u>	<u>109,403.39</u>	<u>15.06%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,778.04)</b></u>	<u><b>(92,862.22)</b></u>	<u>-</u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Fees	122,521.91	1,335,210.45	1,443,582.00	7.51%
Investment Earnings	-	6.80	-	0.00%
Other Financing Sources	-	275,693.79	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>122,521.91</u>	<u>1,610,911.04</u>	<u>1,443,582.00</u>	<u>-11.59%</u>
<b>Expenditures</b>				
Total Expenditures	198,554.86	1,467,569.34	1,319,691.84	-11.21%
	<u>198,554.86</u>	<u>1,467,569.34</u>	<u>1,319,691.84</u>	<u>-11.21%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(76,032.95)</u></b>	<b><u>143,341.70</u></b>	<b><u>123,890.16</u></b>	

**Infrastructure Park Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% 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	5,500.00	6,000.00	8.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>647,837.82</u>	<u>659,000.00</u>	<u>1.69%</u>
<b>Expenditures</b>				
Total Expenditures	521.69	471,117.82	659,000.00	28.51%
	<u>521.69</u>	<u>471,117.82</u>	<u>659,000.00</u>	<u>28.51%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(21.69)</u></b>	<b><u>176,720.00</u></b>	<b><u>-</u></b>	

**Debt Service Fund**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,342.90	164,292.17	155,000.00	-5.99%
	<u>1,342.90</u>	<u>164,292.17</u>	<u>155,000.00</u>	<u>-5.99%</u>
<b>Expenditures</b>				
Total Expenditures	69,049.59	74,836.59	74,836.57	0.00%
	<u>69,049.59</u>	<u>74,836.59</u>	<u>74,836.57</u>	<u>0.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(67,706.69)</u></b>	<b><u>89,455.58</u></b>	<b><u>80,163.43</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Taxes	100,312.73	1,054,068.55	915,000.00	-15.20%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>100,312.73</u>	<u>1,054,068.55</u>	<u>975,500.00</u>	<u>-8.05%</u>
<b>Expenditures</b>				
Total Expenditures	84,989.77	186,944.81	975,500.00	80.84%
	<u>84,989.77</u>	<u>186,944.81</u>	<u>975,500.00</u>	<u>80.84%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>15,322.96</u></b>	<b><u>867,123.74</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Taxes	19,491.47	171,331.25	115,000.00	-48.98%
Investment Earnings	-	-	-	0.00%
	<u>19,491.47</u>	<u>171,331.25</u>	<u>115,000.00</u>	<u>-48.98%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	5,023.37	115,000.00	95.63%
	<u>456.67</u>	<u>5,023.37</u>	<u>115,000.00</u>	<u>95.63%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>19,034.80</u></b>	<b><u>166,307.88</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>May-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>8% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	10,327.74	57,524.61	69,500.00	17.23%
Extraordinary Items	228.40	803.62	500.00	0.00%
	<u>10,556.14</u>	<u>58,328.23</u>	<u>70,000.00</u>	<u>16.67%</u>
<b>Expenditures</b>				
Total Expenditures	5,192.13	50,332.69	70,000.00	28.10%
	<u>5,192.13</u>	<u>50,332.69</u>	<u>70,000.00</u>	<u>28.10%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>5,364.01</u></u>	<u><u>7,995.54</u></u>	<u><u>-</u></u>	