



Monthly Financial Reports & Update

For the Month Ended April 30, 2021

17% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Property Taxes	121,876.55	2,607,907.02	2,920,000.00	10.69%
Payments in Lieu	4,757.30	420,414.65	250,000.00	-68.17%
Franchise Fees	-	434,366.25	725,000.00	40.09%
Penalties & Interest - Taxes	36.75	14,799.73	22,500.00	34.22%
Business Licenses	502,449.05	1,085,517.91	1,673,500.00	35.13%
Permits	14,250.50	111,462.50	70,200.00	-58.78%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	197,111.17	1,653,683.76	1,418,284.00	-16.60%
Public Safety Fees	47,029.04	759,487.74	832,650.00	8.79%
Parks & Recreation Fees	1,299.50	8,179.00	23,000.00	64.44%
Fines	(5,593.27)	46,212.85	100,000.00	53.79%
Special Assessments	17,900.00	154,490.00	135,000.00	-14.44%
Investment Earnings	-	-	-	0.00%
Rents	1,400.00	31,000.00	31,200.00	0.64%
Contributions & Donations	13,000.00	67,000.00	72,000.00	6.94%
Other Financing Sources	1,638.50	15,219.57	51,000.00	70.16%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	14,800.63	21,953.48	5,100.00	-330.46%
Extraordinary Items	-	-	-	0.00%
	931,955.72	7,431,694.46	10,251,786.84	27.51%
Expenditures				
General & Administrative	124,255.34	903,557.06	1,024,000.00	11.76%
Mayor & Council	18,580.46	157,477.94	206,607.02	23.78%
Court Operations	16,913.01	170,567.72	204,280.85	16.50%
City Manager	16,654.39	180,708.20	223,339.81	19.09%
Information Technology	32,100.91	280,246.05	315,000.00	11.03%
Finance	34,353.11	364,003.72	421,299.79	13.60%
Legal	5,680.50	20,628.91	40,000.00	48.43%
Human Resources	15,248.63	183,495.97	222,810.91	17.64%
Mainstreet	(2,947.86)	27,833.24	73,817.28	62.29%
Business Navigator	31,033.73	322,786.78	395,786.35	18.44%
Police Department	221,349.78	2,585,220.52	3,164,349.29	18.30%
Fire Department	103,386.85	1,411,901.55	1,702,866.25	17.09%
Victims Advocate	3,419.04	37,763.73	46,753.01	19.23%
Marketing/Tourism	13,750.53	127,339.20	177,219.33	28.15%
Operations Maintenance	11,538.02	121,591.17	167,280.66	27.31%
Parks & Recreation	77,047.41	612,184.64	721,749.87	15.18%
Streets & Grounds	84,226.90	663,863.10	798,558.46	16.87%
Museum Operations	11,444.13	107,514.25	137,917.96	22.04%
Cemetery Operations	12,689.10	100,036.04	104,400.00	4.18%
Airport Operations	7,652.07	102,403.87	103,750.00	1.30%
School Crossing Guards	3,372.77	30,257.54	-	0.00%
	841,748.82	8,511,381.20	10,251,786.84	16.98%
Net Revenue (Expenditures)	90,206.90	(1,079,686.74)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Charges for Services	197,373.37	2,034,288.66	2,285,904.00	11.01%
Fees	199,616.77	1,973,825.94	2,195,162.00	10.08%
Investment Earnings	26.12	208.05	27,000.00	0.00%
Rents	-	143,449.42	154,000.00	6.85%
Waterpark Services	5,914.34	638,983.05	1,706,100.00	62.55%
Other Financing Sources	-	3,734.60	133,068.00	0.00%
Accumulated Surplus	-	548,085.17	-	0.00%
	<u>402,930.60</u>	<u>5,342,574.89</u>	<u>6,501,234.00</u>	<u>17.82%</u>
Expenditures				
Water Expenditures	132,479.48	1,267,319.49	2,193,160.85	42.21%
Sewer Expenditures	132,408.99	1,274,996.15	2,417,347.32	47.26%
Waterpark Expenditures	179,590.76	1,165,532.03	1,771,757.15	34.22%
	<u>444,479.23</u>	<u>3,707,847.67</u>	<u>6,382,265.32</u>	<u>41.90%</u>
Net Revenue (Expenditures)	<u>(41,548.63)</u>	<u>1,634,727.22</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% 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	5,949.78	76,739.02	126,343.60	39.26%
	<u>5,949.78</u>	<u>76,739.02</u>	<u>126,343.60</u>	<u>39.26%</u>
Net Revenue (Expenditures)	<u>(5,944.78)</u>	<u>(76,694.02)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Fees	118,138.12	1,171,390.31	1,404,282.00	16.58%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,138.12</u>	<u>1,171,390.31</u>	<u>1,404,282.00</u>	<u>16.58%</u>
Expenditures				
Total Expenditures	87,140.62	1,040,035.62	1,395,335.97	25.46%
	<u>87,140.62</u>	<u>1,040,035.62</u>	<u>1,395,335.97</u>	<u>25.46%</u>
Net Revenue (Expenditures)	<u>30,997.50</u>	<u>131,354.69</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	12,136.73	651,302.15	650,000.00	-0.20%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	5,000.00	6,000.00	16.67%
Extraordinary Items	-	-	-	0.00%
	<u>12,136.73</u>	<u>656,302.15</u>	<u>656,000.00</u>	<u>-0.05%</u>
Expenditures				
Total Expenditures	6,169.08	506,177.61	507,416.72	0.24%
	<u>6,169.08</u>	<u>506,177.61</u>	<u>507,416.72</u>	<u>0.24%</u>
Net Revenue (Expenditures)	<u>5,967.65</u>	<u>150,124.54</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Property Tax Revenues	4,458.30	151,160.77	165,000.00	8.39%
	<u>4,458.30</u>	<u>151,160.77</u>	<u>165,000.00</u>	<u>8.39%</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>4,458.30</u>	<u>147,431.37</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Taxes	103,885.86	821,261.33	880,866.05	6.77%
Penalties & Interest - Taxes	-	1,515.14	3,000.00	49.50%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>103,885.86</u>	<u>822,776.47</u>	<u>976,366.05</u>	<u>15.73%</u>
Expenditures				
Total Expenditures	391.96	143,735.27	976,366.05	85.28%
	<u>391.96</u>	<u>143,735.27</u>	<u>976,366.05</u>	<u>85.28%</u>
				0%
Net Revenue (Expenditures)	<u>103,493.90</u>	<u>679,041.20</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Taxes	16,526.15	117,474.69	176,750.00	33.54%
Investment Earnings	-	-	-	0.00%
	<u>16,526.15</u>	<u>117,474.69</u>	<u>176,750.00</u>	<u>33.54%</u>
Expenditures				
Total Expenditures	-	4,110.03	176,750.00	97.67%
	<u>-</u>	<u>4,110.03</u>	<u>176,750.00</u>	<u>97.67%</u>
Net Revenue (Expenditures)	<u>16,526.15</u>	<u>113,364.66</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Apr-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Concessions Revenue	11,308.16	43,467.64	74,700.00	41.81%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>11,308.16</u>	<u>43,912.80</u>	<u>75,000.00</u>	<u>41.45%</u>
Expenditures				
Total Expenditures	9,219.75	38,420.04	70,000.00	45.11%
	<u>9,219.75</u>	<u>38,420.04</u>	<u>70,000.00</u>	<u>45.11%</u>
Net Revenue (Expenditures)	<u><u>2,088.41</u></u>	<u><u>5,492.76</u></u>	<u><u>5,000.00</u></u>	