



Monthly Financial Reports & Update

For the Month Ended June 30, 2021

0% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Property Taxes	51,731.69	2,865,552.10	2,920,000.00	1.86%
Payments in Lieu	-	420,414.65	250,000.00	-68.17%
Franchise Fees	69,587.79	688,821.09	725,000.00	4.99%
Penalties & Interest - Taxes	2,444.75	18,726.42	22,500.00	16.77%
Business Licenses	797,822.53	2,026,946.28	1,673,500.00	-21.12%
Permits	6,108.50	121,781.50	70,200.00	-73.48%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	157,986.68	1,967,798.64	1,418,284.00	-38.75%
Public Safety Fees	89,211.92	911,615.31	832,650.00	-9.48%
Parks & Recreation Fees	1,532.00	11,121.00	23,000.00	51.65%
Fines	1,754.29	50,283.70	100,000.00	49.72%
Special Assessments	8,750.00	168,040.00	135,000.00	-24.47%
Investment Earnings	-	4,774.13	-	0.00%
Rents	900.00	33,300.00	31,200.00	-6.73%
Contributions & Donations	2,500.00	72,000.00	72,000.00	0.00%
Other Financing Sources	1,444.45	18,394.77	51,000.00	63.93%
Interfund Transfers	2,206,889.98	2,206,889.98	1,922,352.84	-14.80%
Sale of Assets	(4,218.92)	12,620.44	5,100.00	-147.46%
Extraordinary Items	-	-	-	0.00%
	3,394,445.66	11,599,080.01	10,251,786.84	-13.14%
Expenditures				
General & Administrative	133,607.67	1,111,342.10	1,024,000.00	-8.53%
Mayor & Council	16,857.40	194,328.99	206,607.02	5.94%
Court Operations	14,117.46	202,286.68	204,280.85	0.98%
City Manager	22,134.31	219,636.74	223,339.81	1.66%
Information Technology	101,194.81	410,762.08	315,000.00	-30.40%
Finance	37,469.81	436,749.88	421,299.79	-3.67%
Legal	1,629.40	28,441.32	40,000.00	28.90%
Human Resources	16,198.42	215,437.31	222,810.91	3.31%
Mainstreet	174.40	26,938.88	73,817.28	63.51%
Business Navigator	36,120.70	388,583.99	395,786.35	1.82%
Police Department	218,234.27	3,008,632.20	3,164,349.29	4.92%
Fire Department	147,503.39	1,682,100.34	1,702,866.25	1.22%
Victims Advocate	3,145.05	44,126.82	46,753.01	5.62%
Marketing/Tourism	14,246.38	156,154.94	177,219.33	11.89%
Operations Maintenance	11,383.04	144,300.45	167,280.66	13.74%
Parks & Recreation	40,924.63	696,071.23	721,749.87	3.56%
Streets & Grounds	53,060.71	771,704.34	798,558.46	3.36%
Museum Operations	9,192.50	125,850.64	137,917.96	8.75%
Cemetery Operations	23,986.91	132,746.84	104,400.00	-27.15%
Airport Operations	11,194.58	127,531.15	103,750.00	-22.92%
School Crossing Guards	4,177.33	38,767.92	-	0.00%
	916,553.17	10,162,494.84	10,251,786.84	0.87%
Net Revenue (Expenditures)	2,477,892.49	1,436,585.17	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Charges for Services	215,029.23	2,457,661.22	2,285,904.00	-7.51%
Fees	207,896.43	2,387,791.86	2,195,162.00	-8.78%
Investment Earnings	29.45	265.88	27,000.00	0.00%
Rents	-	172,035.84	154,000.00	-11.71%
Waterpark Services	373,243.63	1,198,814.07	1,706,100.00	29.73%
Other Financing Sources	-	3,734.60	133,068.00	0.00%
Accumulated Surplus	-	548,085.17	867,920.00	0.00%
	<u>796,198.74</u>	<u>6,768,388.64</u>	<u>7,369,154.00</u>	<u>8.15%</u>
Expenditures				
Water Expenditures	1,075,504.46	2,427,715.35	2,390,184.35	-1.57%
Sewer Expenditures	1,097,016.56	2,510,773.04	2,688,243.82	6.60%
Waterpark Expenditures	403,837.82	1,672,870.50	2,171,757.15	22.97%
	<u>2,576,358.84</u>	<u>6,611,358.89</u>	<u>7,250,185.32</u>	<u>8.81%</u>
Net Revenue (Expenditures)	<u>(1,780,160.10)</u>	<u>157,029.75</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	60.00	125,973.08	0.00%
	<u>5.00</u>	<u>60.00</u>	<u>125,973.08</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,210.97	89,337.59	126,343.60	29.29%
	<u>6,210.97</u>	<u>89,337.59</u>	<u>126,343.60</u>	<u>29.29%</u>
Net Revenue (Expenditures)	<u>(6,205.97)</u>	<u>(89,277.59)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Fees	118,765.60	1,408,307.40	1,404,282.00	-0.29%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	4,000.00	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,765.60</u>	<u>1,412,307.40</u>	<u>1,404,282.00</u>	<u>-0.57%</u>
Expenditures				
Total Expenditures	80,022.52	1,201,369.40	1,395,335.97	13.90%
	<u>80,022.52</u>	<u>1,201,369.40</u>	<u>1,395,335.97</u>	<u>13.90%</u>
Net Revenue (Expenditures)	<u>38,743.08</u>	<u>210,938.00</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	651,302.15	650,000.00	-0.20%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	6,500.00	6,000.00	-8.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>657,802.15</u>	<u>656,000.00</u>	<u>-0.27%</u>
Expenditures				
Total Expenditures	5,973.36	518,222.54	507,416.72	-2.13%
	<u>5,973.36</u>	<u>518,222.54</u>	<u>507,416.72</u>	<u>-2.13%</u>
Net Revenue (Expenditures)	<u>(5,473.36)</u>	<u>139,579.61</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,179.41	153,934.28	165,000.00	6.71%
	<u>1,179.41</u>	<u>153,934.28</u>	<u>165,000.00</u>	<u>6.71%</u>
Expenditures				
Total Expenditures	-	35,477.86	164,601.46	78.45%
	<u>-</u>	<u>35,477.86</u>	<u>164,601.46</u>	<u>78.45%</u>
Net Revenue (Expenditures)	<u>1,179.41</u>	<u>118,456.42</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Taxes	100,590.17	1,019,439.57	880,866.05	-15.73%
Penalties & Interest - Taxes	724.72	2,239.86	3,000.00	25.34%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	92,500.00	92,500.00	92,500.00	0.00%
	<u>193,814.89</u>	<u>1,114,179.43</u>	<u>976,366.05</u>	<u>-14.11%</u>
Expenditures				
Total Expenditures	957,782.15	1,114,179.43	976,366.05	-14.11%
	<u>957,782.15</u>	<u>1,114,179.43</u>	<u>976,366.05</u>	<u>-14.11%</u>
				0%
Net Revenue (Expenditures)	<u>(763,967.26)</u>	<u>-</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Taxes	17,489.64	151,620.85	176,750.00	14.22%
Investment Earnings	-	-	-	0.00%
	<u>17,489.64</u>	<u>151,620.85</u>	<u>176,750.00</u>	<u>14.22%</u>
Expenditures				
Total Expenditures	146,597.48	151,620.85	176,750.00	14.22%
	<u>146,597.48</u>	<u>151,620.85</u>	<u>176,750.00</u>	<u>14.22%</u>
Net Revenue (Expenditures)	<u>(129,107.84)</u>	<u>-</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jun-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Concessions Revenue	20,452.93	71,220.03	74,700.00	4.66%
Extraordinary Items	-	445.16	300.00	0.00%
	20,452.93	71,665.19	75,000.00	4.45%
Expenditures				
Total Expenditures	8,997.76	56,895.54	70,000.00	18.72%
	8,997.76	56,895.54	70,000.00	18.72%
Net Revenue (Expenditures)	11,455.17	14,769.65	5,000.00	