



# Monthly Financial Reports & Update

For the Month Ended June 30, 2022

0% Budget Remaining

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

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	77,745.40	3,036,998.15	2,945,000.00	-3.12%
Payments in Lieu	-	103,630.38	265,000.00	60.89%
Franchise Fees	56,294.92	709,916.45	750,000.00	5.34%
Penalties & Interest - Taxes	1,157.60	19,770.54	22,500.00	12.13%
Business Licenses	643,897.27	2,113,786.53	1,948,500.00	-8.48%
Permits	14,410.00	93,062.00	83,300.00	-11.72%
Main Street Grant Revenue				0.00%
Tax Revenues - State	(90,690.44)	1,834,774.64	1,624,284.00	-12.96%
Public Safety Fees	37,387.07	939,079.64	890,891.00	-5.41%
Parks & Recreation Fees	2,390.00	24,575.00	14,700.00	-67.18%
Fines	4,482.14	47,998.80	70,000.00	31.43%
Special Assessments	23,000.00	175,860.00	140,000.00	-25.61%
Investment Earnings	-	13.89	-	0.00%
Rents	900.00	28,450.00	29,650.00	4.05%
Contributions & Donations	16,187.59	73,369.59	72,000.00	-1.90%
Other Financing Sources	5,808.66	40,556.98	31,500.00	-28.75%
Interfund Transfers	1,844,915.00	2,269,221.21	2,263,618.28	-0.25%
Sale of Assets	3,685.00	15,485.38	2,600.00	-495.59%
Extraordinary Items	-	-	-	0.00%
	<b>2,641,570.21</b>	<b>11,526,549.18</b>	<b>11,153,543.28</b>	<b>-3.34%</b>
<b>Expenditures</b>				
General & Administrative	175,990.66	1,472,448.33	1,481,927.23	0.64%
Mayor & Council	14,227.89	225,051.80	225,607.38	0.25%
Court Operations	15,756.61	226,195.90	213,479.06	-5.96%
City Manager	22,471.79	262,653.58	318,519.39	17.54%
Information Technology	27,621.82	324,934.27	329,257.00	1.31%
Finance	37,154.28	518,319.20	495,913.29	-4.52%
Legal	6,809.00	29,101.23	40,000.00	27.25%
Human Resources	17,252.34	274,717.33	270,845.52	-1.43%
Mainstreet	2,845.33	47,443.87	85,240.75	44.34%
Business Navigator	18,884.02	407,951.48	444,271.02	8.18%
Police Department	223,397.90	3,375,709.48	3,461,982.00	2.49%
Fire Department	112,025.26	1,600,816.42	1,629,128.24	1.74%
Victims Advocate	3,178.78	45,870.83	46,911.27	2.22%
Marketing/Tourism	21,103.06	162,020.92	145,774.93	-11.14%
Operations Maintenance	9,437.47	136,946.78	119,657.64	-14.45%
Parks & Recreation	49,641.08	702,709.48	695,961.59	-0.97%
Streets & Grounds	60,512.06	724,485.27	785,666.81	7.79%
Museum Operations	8,650.20	127,570.92	140,430.49	9.16%
Cemetery Operations	11,591.72	124,640.57	104,400.00	-19.39%
Airport Operations	(13,620.37)	76,887.89	118,569.67	35.15%
School Crossing Guards	1,486.24	32,762.93	-	0.00%
	<b>826,417.14</b>	<b>10,899,238.48</b>	<b>11,153,543.28</b>	<b>2.28%</b>
<b>Net Revenue (Expenditures)</b>	<b>1,815,153.07</b>	<b>627,310.70</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Jun-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>0% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	224,192.48	2,575,696.73	2,374,000.00	-8.50%
Fees	212,863.33	2,560,127.20	2,244,536.00	-14.06%
Investment Earnings	-	247.56	200.00	0.00%
Rents	-	111,812.86	109,000.00	-2.58%
Waterpark Services	588,962.73	1,696,733.21	1,341,000.00	-26.53%
Other Financing Sources	-	1,223.00	741,107.00	99.83%
Interfund Transfers	300,000.00	300,000.00	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>1,326,018.54</u>	<u>7,245,840.56</u>	<u>7,390,052.11</u>	<u>1.95%</u>
<b>Expenditures</b>				
Water Expenditures	815,481.48	1,987,974.32	2,636,323.64	24.59%
Sewer Expenditures	778,616.62	2,107,324.34	2,935,020.17	28.20%
Waterpark Expenditures	539,136.25	1,872,487.40	1,818,708.30	-2.96%
	<u>2,133,234.35</u>	<u>5,967,786.06</u>	<u>7,390,052.11</u>	<u>19.25%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(807,215.81)</u></b>	<b><u>1,278,054.50</u></b>	<b><u>-</u></b>	

**Stormwater Budget to Actual**

	<i><b>Jun-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>0% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	9.00	72.00	109,403.39	99.93%
	<u>9.00</u>	<u>72.00</u>	<u>109,403.39</u>	<u>99.93%</u>
<b>Expenditures</b>				
Total Expenditures	8,282.47	101,207.69	109,403.39	7.49%
	<u>8,282.47</u>	<u>101,207.69</u>	<u>109,403.39</u>	<u>7.49%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(8,273.47)</u></b>	<b><u>(101,135.69)</u></b>	<b><u>-</u></b>	

**City of Hartsville**  
**Misc Funds**

**Environmental Services Budget to Actual**

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Fees	122,688.66	1,457,899.11	1,443,582.00	-0.99%
Investment Earnings	-	7.80	-	0.00%
Other Financing Sources	-	275,693.79	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>122,688.66</u>	<u>1,733,600.70</u>	<u>1,443,582.00</u>	<u>-20.09%</u>
<b>Expenditures</b>				
Total Expenditures	81,848.29	1,548,899.01	1,319,691.84	-17.37%
	<u>81,848.29</u>	<u>1,548,899.01</u>	<u>1,319,691.84</u>	<u>-17.37%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>40,840.37</b></u>	<u><b>184,701.69</b></u>	<u><b>123,890.16</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% 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	6,000.00	6,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>648,337.82</u>	<u>659,000.00</u>	<u>1.62%</u>
<b>Expenditures</b>				
Total Expenditures	15,726.37	486,844.19	659,000.00	26.12%
	<u>15,726.37</u>	<u>486,844.19</u>	<u>659,000.00</u>	<u>26.12%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(15,226.37)</b></u>	<u><b>161,493.63</b></u>	<u><b>-</b></u>	

**Debt Service Fund**

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,523.62	165,815.79	155,000.00	-6.98%
	<u>1,523.62</u>	<u>165,815.79</u>	<u>155,000.00</u>	<u>-6.98%</u>
<b>Expenditures</b>				
Total Expenditures	-	74,836.59	74,836.57	0.00%
	<u>-</u>	<u>74,836.59</u>	<u>74,836.57</u>	<u>0.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>1,523.62</b></u>	<u><b>90,979.20</b></u>	<u><b>80,163.43</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Taxes	99,237.88	1,153,306.43	915,000.00	-26.04%
Penalties & Interest - Taxes	4,727.15	4,727.15	3,000.00	-57.57%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	92,500.00	92,500.00	57,500.00	-60.87%
	<u>196,465.03</u>	<u>1,250,533.58</u>	<u>975,500.00</u>	<u>-28.19%</u>
<b>Expenditures</b>				
Total Expenditures	719,044.39	905,989.20	975,500.00	7.13%
	<u>719,044.39</u>	<u>905,989.20</u>	<u>975,500.00</u>	<u>7.13%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>(522,579.36)</b></u>	<u><b>344,544.38</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i>Jun-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
<b>Revenues</b>				
Taxes	19,106.70	190,437.95	115,000.00	-65.60%
Investment Earnings	-	-	-	0.00%
	<u>19,106.70</u>	<u>190,437.95</u>	<u>115,000.00</u>	<u>-65.60%</u>
<b>Expenditures</b>				
Total Expenditures	184,000.00	189,023.37	115,000.00	-64.37%
	<u>184,000.00</u>	<u>189,023.37</u>	<u>115,000.00</u>	<u>-64.37%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(164,893.30)</b></u>	<u><b>1,414.58</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i><b>Jun-22</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>0% Budget Remaining</b></i>
<b>Revenues</b>				
Concessions Revenue	7,305.81	64,830.42	69,500.00	6.72%
Extraordinary Items	-	803.62	500.00	0.00%
	<u>7,305.81</u>	<u>65,634.04</u>	<u>70,000.00</u>	<u>6.24%</u>
<b>Expenditures</b>				
Total Expenditures	14,331.33	64,961.62	70,000.00	7.20%
	<u>14,331.33</u>	<u>64,961.62</u>	<u>70,000.00</u>	<u>7.20%</u>
<b>Net Revenue (Expenditures)</b>	<u><u><b>(7,025.52)</b></u></u>	<u><u><b>672.42</b></u></u>	<u><u><b>-</b></u></u>	