



# Monthly Financial Reports & Update

For the Month Ended May 31 2020

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

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	204,543.65	2,956,629.71	3,064,000.00	3.50%
Payments in Lieu	-	264,843.35	90,000.00	-194.27%
Franchise Fees	181,468.38	687,303.55	647,000.00	-6.23%
Penalties & Interest - Taxes	140.45	12,124.29	30,000.00	59.59%
Business Licenses	186,691.53	923,441.11	1,852,900.00	50.16%
Permits	6,447.00	96,905.50	79,200.00	-22.36%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	178,884.39	1,525,275.17	1,586,000.00	3.83%
Public Safety Fees	35,829.83	871,744.78	840,100.00	-3.77%
Parks & Recreation Fees	5.00	20,094.49	23,000.00	12.63%
Fines	(2,255.77)	68,413.36	122,000.00	43.92%
Special Assessments	11,570.00	133,740.00	130,000.00	-2.88%
Investment Earnings	-	656.56	-	0.00%
Rents	900.00	12,180.00	30,600.00	60.20%
Contributions & Donations	2,500.00	67,000.00	79,500.00	15.72%
Other Financing Sources	1,714.86	46,462.23	41,900.00	-10.89%
Interfund Transfers	1,604,424.00	1,741,444.97	1,810,281.52	3.80%
Sale of Assets	(5.12)	1,952.34	50,100.00	96.10%
Extraordinary Items	-	-	-	0.00%
	<b>2,412,858.20</b>	<b>9,430,211.41</b>	<b>10,482,877.52</b>	<b>10.04%</b>
<b>Expenditures</b>				
General & Administrative	45,936.17	998,666.10	1,358,506.60	26.49%
Mayor & Council	19,789.77	179,891.96	221,697.95	18.86%
Court Operations	15,884.79	182,004.75	201,069.29	9.48%
City Manager	19,224.17	251,629.29	255,516.98	1.52%
Information Technology	69,093.46	371,659.65	315,000.00	-17.99%
Finance	29,177.68	368,292.97	412,184.29	10.65%
Legal	62.90	38,673.00	55,000.00	29.69%
Human Resources	17,195.01	197,846.39	204,632.48	3.32%
Mainstreet	4,357.15	74,571.36	84,149.02	11.38%
Business Navigator	29,568.45	391,753.43	412,371.08	5.00%
Police Department	258,992.28	2,932,034.91	3,092,659.64	5.19%
Fire Department	114,095.69	1,706,042.23	1,725,259.26	1.11%
Victims Advocate	3,132.29	39,375.21	45,059.60	12.62%
Marketing/Tourism	9,993.63	139,665.48	177,050.20	21.12%
Operations Maintenance	12,348.58	117,957.00	120,062.27	1.75%
Parks & Recreation	52,220.15	631,396.57	676,424.80	6.66%
Streets & Grounds	48,829.69	659,985.05	783,323.98	15.75%
Museum Operations	10,336.44	126,614.40	146,760.08	13.73%
Cemetery Operations	13,738.42	107,815.72	104,400.00	-3.27%
Airport Operations	5,612.23	85,560.48	91,750.00	6.75%
School Crossing Guards	4,579.48	38,447.62	-	0.00%
	<b>784,168.43</b>	<b>9,639,883.57</b>	<b>10,482,877.52</b>	<b>8.04%</b>
<b>Net Revenue (Expenditures)</b>	<b>1,628,689.77</b>	<b>(209,672.16)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	186,958.10	2,086,455.33	2,430,975.00	14.17%
Fees	184,354.57	2,076,041.83	2,452,184.00	15.34%
Investment Earnings	16.73	22,366.20	27,000.00	0.00%
Rents	27,753.81	169,004.81	125,000.00	-35.20%
Waterpark Services	1,051.83	896,505.16	1,626,100.00	44.87%
Other Financing Sources	-	17,065.49	1,000.00	0.00%
Accumulated Surplus	-	176,879.05	-	0.00%
	<u>400,135.04</u>	<u>5,444,317.87</u>	<u>6,662,259.00</u>	<u>18.28%</u>
<b>Expenditures</b>				
Water Expenditures	761,510.32	1,789,333.88	2,137,078.36	16.27%
Sewer Expenditures	742,445.42	1,989,099.27	2,588,187.69	23.15%
Waterpark Expenditures	126,629.90	1,477,311.90	1,626,100.00	9.15%
	<u>1,630,585.64</u>	<u>5,255,745.05</u>	<u>6,351,366.05</u>	<u>17.25%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(1,230,450.60)</b></u>	<u><b>188,572.82</b></u>	<u><b>310,892.95</b></u>	

**Stormwater Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	111,619.00	111,634.00	122,354.48	8.76%
	<u>111,619.00</u>	<u>111,634.00</u>	<u>122,354.48</u>	<u>8.76%</u>
<b>Expenditures</b>				
Total Expenditures	20,478.22	111,624.69	122,354.48	8.77%
	<u>20,478.22</u>	<u>111,624.69</u>	<u>122,354.48</u>	<u>8.77%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>91,140.78</b></u>	<u><b>9.31</b></u>	<u><b>-</b></u>	

6,784,613.48    7,212,462.48

6,473,720.53    6,901,569.53

310,892.95    310,892.95

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	116,166.16	1,264,236.61	1,372,290.00	7.87%
Investment Earnings	-	379.63	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	130,354.13	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>116,166.16</u>	<u>1,394,970.37</u>	<u>1,499,290.00</u>	<u>6.96%</u>
<b>Expenditures</b>				
Total Expenditures	157,177.64	1,344,600.91	1,492,068.26	9.88%
	<u>157,177.64</u>	<u>1,344,600.91</u>	<u>1,492,068.26</u>	<u>9.88%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(41,011.48)</u></b>	<b><u>50,369.46</u></b>	<b><u>7,221.74</u></b>	

**Infrastructure Park Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	652,936.91	515,000.00	-26.78%
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>658,436.91</u>	<u>521,000.00</u>	<u>-26.38%</u>
<b>Expenditures</b>				
Total Expenditures	6,113.09	497,621.77	507,416.72	1.93%
	<u>6,113.09</u>	<u>497,621.77</u>	<u>507,416.72</u>	<u>1.93%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,613.09)</u></b>	<b><u>160,815.14</u></b>	<b><u>13,583.28</u></b>	

**Debt Service Fund**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	51.06	151,421.57	165,000.00	8.23%
	<u>51.06</u>	<u>151,421.57</u>	<u>165,000.00</u>	<u>8.23%</u>
<b>Expenditures</b>				
Total Expenditures	26,670.08	26,670.08	164,542.47	83.79%
	<u>26,670.08</u>	<u>26,670.08</u>	<u>164,542.47</u>	<u>83.79%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(26,619.02)</u></b>	<b><u>124,751.49</u></b>	<b><u>457.53</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	62,467.95	838,862.84	900,000.00	6.79%
Penalties & Interest - Taxes	-	2,638.33	3,000.00	12.06%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	84,792.00	84,792.00	92,500.00	8.33%
	<u>147,259.95</u>	<u>926,293.17</u>	<u>995,500.00</u>	<u>6.95%</u>
<b>Expenditures</b>				
Total Expenditures	381,645.00	902,844.29	995,500.00	9.31%
	<u>381,645.00</u>	<u>902,844.29</u>	<u>995,500.00</u>	<u>9.31%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>(234,385.05)</u></b>	<b><u>23,448.88</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	6,623.98	152,011.49	200,000.00	23.99%
Investment Earnings	-	-	-	0.00%
	<u>6,623.98</u>	<u>152,011.49</u>	<u>200,000.00</u>	<u>23.99%</u>
<b>Expenditures</b>				
Total Expenditures	169,712.00	174,278.70	200,000.00	12.86%
	<u>169,712.00</u>	<u>174,278.70</u>	<u>200,000.00</u>	<u>12.86%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(163,088.02)</u></b>	<b><u>(22,267.21)</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	-	34,642.66	65,000.00	46.70%
Extraordinary Items	-	369.08	-	0.00%
	-	35,011.74	65,000.00	46.14%
<b>Expenditures</b>				
Total Expenditures	1,005.49	33,881.95	60,000.00	43.53%
	1,005.49	33,881.95	60,000.00	43.53%
<b>Net Revenue (Expenditures)</b>	<b><u>(1,005.49)</u></b>	<b><u>1,129.79</u></b>	<b><u>5,000.00</u></b>	