



Monthly Financial Reports & Update

For the Month Ended February 28, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	1,513,196.38	2,378,474.66	2,936,000.00	18.99%
Payments in Lieu	10,477.28	16,749.67	90,000.00	81.39%
Franchise Fees	180,592.34	637,758.60	638,500.00	0.12%
Penalties & Interest - Taxes	3,139.64	14,872.43	30,000.00	50.43%
Business Licenses	4,545.60	94,833.29	1,699,600.00	94.42%
Permits	2,562.00	44,305.50	78,700.00	43.70%
Tax Revenues - State	319,284.80	1,174,351.42	1,566,157.00	25.02%
Public Safety Fees	271,949.09	660,877.77	790,100.00	16.36%
Parks & Recreation Fees	1,223.00	18,062.50	21,500.00	15.99%
Fines	13,364.52	54,251.14	140,000.00	61.25%
Special Assessments	22,220.00	98,985.00	115,000.00	13.93%
Investment Earnings	-	135.74	-	0.00%
Rents	1,200.00	16,850.00	30,600.00	44.93%
Contributions & Donations	2,500.00	51,500.00	72,000.00	28.47%
Other Financing Sources	958.61	8,956.17	185,200.00	95.16%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	-	12,163.66	15,000.00	18.91%
Extraordinary Items	-	-	-	0.00%
	2,347,213.26	5,283,127.55	10,029,796.51	47.33%
Expenditures				
General & Administrative	83,641.54	897,207.26	1,209,471.03	25.82%
Mayor & Council	13,362.52	123,386.42	206,737.48	40.32%
Court Operations	16,981.73	144,423.16	196,521.97	26.51%
City Manager	23,923.83	225,782.55	330,875.25	31.76%
Information Technology	28,679.87	205,875.37	240,000.00	14.22%
Finance	25,347.70	212,012.78	381,067.09	44.36%
Legal	3,920.00	33,911.78	75,000.00	54.78%
Human Resources	11,348.18	124,133.29	184,439.65	32.70%
Mainstreet	4,209.68	40,993.63	56,441.95	27.37%
Business Navigator	26,366.82	302,803.58	458,585.18	33.97%
Police Department	235,922.71	2,039,549.71	2,939,177.17	30.61%
Fire Department	127,880.98	1,194,290.93	1,621,929.34	26.37%
Victims Advocate	3,133.85	28,417.32	44,583.01	36.26%
Marketing/Tourism	16,424.58	124,360.19	162,638.10	23.54%
Operations Maintenance	4,965.26	51,478.22	70,916.14	27.41%
Parks & Recreation	54,042.02	438,702.89	728,441.15	39.78%
Streets & Grounds	63,597.70	520,523.64	772,004.18	32.58%
Museum Operations	13,652.41	91,970.00	135,817.82	32.28%
Cemetery Operations	11,534.78	72,425.22	104,400.00	30.63%
Airport Operations	4,661.17	83,592.08	110,750.00	24.52%
School Crossing Guards	4,166.68	22,127.79	-	0.00%
	777,764.01	6,977,967.81	10,029,796.51	30.43%
Net Revenue (Expenditures)	1,569,449.25	(1,694,840.26)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	174,007.70	1,577,991.83	2,186,059.00	27.82%
Fees	170,375.23	1,415,560.83	2,321,198.00	39.02%
Investment Earnings	8.90	22,977.64	-	0.00%
Rents	-	188,001.70	125,000.00	-50.40%
Waterpark Services	980.20	931,455.31	1,811,600.00	48.58%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>345,372.03</u>	<u>4,198,540.04</u>	<u>6,443,857.00</u>	<u>34.84%</u>
Expenditures				
Water Expenditures	175,011.24	2,017,349.14	1,985,268.98	-1.62%
Sewer Expenditures	90,281.57	1,242,666.79	2,214,924.15	43.90%
Waterpark Expenditures	26,655.93	1,515,436.25	1,811,600.00	16.35%
	<u>291,948.74</u>	<u>4,775,452.18</u>	<u>6,011,793.13</u>	<u>20.57%</u>
Net Revenue (Expenditures)	<u>53,423.29</u>	<u>(576,912.14)</u>	<u>432,063.87</u>	

Stormwater Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	8.00	36.00	106,255.43	99.97%
	<u>8.00</u>	<u>36.00</u>	<u>106,255.43</u>	<u>99.97%</u>
Expenditures				
Total Expenditures	5,640.60	47,458.34	105,796.87	55.14%
	<u>5,640.60</u>	<u>47,458.34</u>	<u>105,796.87</u>	<u>55.14%</u>
Net Revenue (Expenditures)	<u>(5,632.60)</u>	<u>(47,422.34)</u>	<u>458.56</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	113,465.13	905,681.99	1,344,800.00	32.65%
Investment Earnings	-	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,465.13</u>	<u>906,237.14</u>	<u>1,344,800.00</u>	<u>32.61%</u>
Expenditures				
Total Expenditures	119,932.64	908,478.18	1,340,315.81	32.22%
	<u>119,932.64</u>	<u>908,478.18</u>	<u>1,340,315.81</u>	<u>32.22%</u>
Net Revenue (Expenditures)	<u>(6,467.51)</u>	<u>(2,241.04)</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	310,434.08	453,238.60	515,000.00	11.99%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,000.00	5,500.00	27.27%
Extraordinary Items	-	-	-	0.00%
	<u>310,934.08</u>	<u>457,238.60</u>	<u>520,500.00</u>	<u>12.15%</u>
Expenditures				
Total Expenditures	429,434.46	459,990.16	507,416.72	9.35%
	<u>429,434.46</u>	<u>459,990.16</u>	<u>507,416.72</u>	<u>9.35%</u>
Net Revenue (Expenditures)	<u>(118,500.38)</u>	<u>(2,751.56)</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	83,650.43	125,181.92	165,000.00	24.13%
	<u>83,650.43</u>	<u>125,181.92</u>	<u>165,000.00</u>	<u>24.13%</u>
Expenditures				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>83,650.43</u>	<u>125,181.92</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	73,990.12	611,508.40	900,000.00	32.05%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>73,990.12</u>	<u>614,508.71</u>	<u>995,100.00</u>	<u>38.25%</u>
Expenditures				
Total Expenditures	-	91,186.88	995,100.00	90.84%
	-	91,186.88	995,100.00	90.84%
				0%
Net Revenue (Expenditures)	<u>73,990.12</u>	<u>523,321.83</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	11,580.64	142,415.65	185,000.00	23.02%
Investment Earnings	-	-	-	0.00%
	<u>11,580.64</u>	<u>142,415.65</u>	<u>185,000.00</u>	<u>23.02%</u>
Expenditures				
Total Expenditures	456.67	8,653.36	185,000.00	95.32%
	456.67	8,653.36	185,000.00	95.32%
Net Revenue (Expenditures)	<u>11,123.97</u>	<u>133,762.29</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Feb-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	481.90	26,706.57	92,000.00	70.97%
Extraordinary Items			13,000.00	0.00%
	<u>481.90</u>	<u>26,706.57</u>	<u>105,000.00</u>	<u>74.57%</u>
Expenditures				
Total Expenditures	2,895.82	28,522.19	105,000.00	72.84%
	<u>2,895.82</u>	<u>28,522.19</u>	<u>105,000.00</u>	<u>72.84%</u>
Net Revenue (Expenditures)	<u><u>(2,413.92)</u></u>	<u><u>(1,815.62)</u></u>	<u><u>-</u></u>	