



Monthly Financial Reports & Update

For the Month Ended May 31, 2019

City of Hartsville
General Fund Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	129,224.67	2,639,333.92	2,936,000.00	10.10%
Payments in Lieu	-	112,583.69	90,000.00	-25.09%
Franchise Fees	179,991.96	692,561.61	638,500.00	-8.47%
Penalties & Interest - Taxes	1,003.91	21,770.04	30,000.00	27.43%
Business Licenses	139,818.97	911,033.12	1,699,600.00	46.40%
Permits	8,684.00	64,114.44	78,700.00	18.53%
Tax Revenues - State	120,934.76	1,576,503.05	1,566,157.00	-0.66%
Public Safety Fees	34,123.55	791,477.83	790,100.00	-0.17%
Parks & Recreation Fees	2,556.50	25,582.00	21,500.00	-18.99%
Fines	(2,858.53)	83,005.49	140,000.00	40.71%
Special Assessments	9,960.00	135,220.00	115,000.00	-17.58%
Investment Earnings	-	167.69	-	0.00%
Rents	1,400.00	20,650.00	30,600.00	32.52%
Contributions & Donations	2,500.00	67,000.00	72,000.00	6.94%
Other Financing Sources	2,266.37	14,580.04	185,200.00	92.13%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	(20.75)	17,256.26	15,000.00	-15.04%
Extraordinary Items	-	-	-	0.00%
	<u>629,585.41</u>	<u>7,172,839.18</u>	<u>10,029,796.51</u>	<u>28.48%</u>
Expenditures				
General & Administrative	138,778.10	1,279,080.83	1,209,471.03	-5.76%
Mayor & Council	20,848.04	179,805.60	206,737.48	13.03%
Court Operations	18,548.87	204,622.34	196,521.97	-4.12%
City Manager	17,219.62	305,047.09	330,875.25	7.81%
Information Technology	30,370.43	294,045.84	240,000.00	-22.52%
Finance	26,259.97	304,145.67	381,067.09	20.19%
Legal	560.69	54,112.06	75,000.00	27.85%
Human Resources	13,391.86	177,022.23	184,439.65	4.02%
Mainstreet	7,542.13	64,351.45	56,441.95	-14.01%
Business Navigator	31,919.56	401,058.06	458,585.18	12.54%
Police Department	236,220.07	2,925,665.45	2,939,177.17	0.46%
Fire Department	97,580.08	1,562,238.87	1,621,929.34	3.68%
Victims Advocate	3,008.08	39,455.88	44,583.01	11.50%
Marketing/Tourism	10,545.24	168,033.40	162,638.10	-3.32%
Operations Maintenance	4,875.49	70,800.80	70,916.14	0.16%
Parks & Recreation	86,911.93	663,552.04	728,441.15	8.91%
Streets & Grounds	75,832.98	713,140.75	772,004.18	7.62%
Museum Operations	10,929.65	137,515.72	135,817.82	-1.25%
Cemetery Operations	10,489.54	105,090.94	104,400.00	-0.66%
Airport Operations	38,193.63	128,905.70	110,750.00	-16.39%
School Crossing Guards	3,214.67	36,379.78	-	0.00%
	<u>883,240.63</u>	<u>9,814,070.50</u>	<u>10,029,796.51</u>	<u>2.15%</u>
Net Revenue (Expenditures)	<u>(253,655.22)</u>	<u>(2,641,231.32)</u>	<u>-</u>	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	294,010.01	2,236,427.08	2,186,059.00	-2.30%
Fees	188,192.33	1,952,760.17	2,321,198.00	15.87%
Investment Earnings	-	37,458.81	-	0.00%
Rents	26,945.45	214,947.15	125,000.00	-71.96%
Waterpark Services	202,416.20	1,153,798.37	1,811,600.00	36.31%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>711,563.99</u>	<u>5,657,944.31</u>	<u>6,443,857.00</u>	<u>12.20%</u>
Expenditures				
Water Expenditures	96,444.39	2,761,831.13	1,985,268.98	-39.12%
Sewer Expenditures	175,348.40	1,853,309.94	2,214,924.15	16.33%
Waterpark Expenditures	232,318.05	1,928,801.20	1,811,600.00	-6.47%
	<u>504,110.84</u>	<u>6,543,942.27</u>	<u>6,011,793.13</u>	<u>-8.85%</u>
Net Revenue (Expenditures)	<u><u>207,453.15</u></u>	<u><u>(885,997.96)</u></u>	<u><u>432,063.87</u></u>	

Stormwater Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	49.00	106,255.43	99.95%
	-	49.00	106,255.43	99.95%
Expenditures				
Total Expenditures	6,600.27	68,029.72	105,796.87	35.70%
	<u>6,600.27</u>	<u>68,029.72</u>	<u>105,796.87</u>	<u>35.70%</u>
Net Revenue (Expenditures)	<u><u>(6,600.27)</u></u>	<u><u>(67,980.72)</u></u>	<u><u>458.56</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	114,669.59	1,248,854.54	1,344,800.00	7.13%
Investment Earnings	-	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,669.59</u>	<u>1,249,409.69</u>	<u>1,344,800.00</u>	<u>7.09%</u>
Expenditures				
Total Expenditures	182,093.42	1,258,018.15	1,340,315.81	6.14%
	<u>182,093.42</u>	<u>1,258,018.15</u>	<u>1,340,315.81</u>	<u>6.14%</u>
Net Revenue (Expenditures)	<u>(67,423.83)</u>	<u>(8,608.46)</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	9,394.46	608,635.90	515,000.00	-18.18%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	5,500.00	5,500.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>9,894.46</u>	<u>614,135.90</u>	<u>520,500.00</u>	<u>-17.99%</u>
Expenditures				
Total Expenditures	6,143.25	482,781.75	507,416.72	4.85%
	<u>6,143.25</u>	<u>482,781.75</u>	<u>507,416.72</u>	<u>4.85%</u>
Net Revenue (Expenditures)	<u>3,751.21</u>	<u>131,354.15</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	6,491.70	143,850.60	165,000.00	12.82%
	<u>6,491.70</u>	<u>143,850.60</u>	<u>165,000.00</u>	<u>12.82%</u>
Expenditures				
Total Expenditures	27,081.13	27,081.13	164,621.11	83.55%
	<u>27,081.13</u>	<u>27,081.13</u>	<u>164,621.11</u>	<u>83.55%</u>
Net Revenue (Expenditures)	<u>(20,589.43)</u>	<u>116,769.47</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	78,336.38	864,830.29	900,000.00	3.91%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>78,336.38</u>	<u>867,830.60</u>	<u>995,100.00</u>	<u>12.79%</u>
Expenditures				
Total Expenditures	(4,731.37)	577,134.47	995,100.00	42.00%
	<u>(4,731.37)</u>	<u>577,134.47</u>	<u>995,100.00</u>	<u>42.00%</u>
				0%
Net Revenue (Expenditures)	<u>83,067.75</u>	<u>290,696.13</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	16,662.76	186,705.04	185,000.00	-0.92%
Investment Earnings	-	-	-	0.00%
	<u>16,662.76</u>	<u>186,705.04</u>	<u>185,000.00</u>	<u>-0.92%</u>
Expenditures				
Total Expenditures	745.67	10,312.37	185,000.00	94.43%
	<u>745.67</u>	<u>10,312.37</u>	<u>185,000.00</u>	<u>94.43%</u>
Net Revenue (Expenditures)	<u>15,917.09</u>	<u>176,392.67</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>May-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	17,010.10	63,388.09	92,000.00	31.10%
Extraordinary Items			13,000.00	0.00%
	<u>17,010.10</u>	<u>63,388.09</u>	<u>105,000.00</u>	<u>39.63%</u>
Expenditures				
Total Expenditures	29,488.29	74,135.29	105,000.00	29.39%
	<u>29,488.29</u>	<u>74,135.29</u>	<u>105,000.00</u>	<u>29.39%</u>
Net Revenue (Expenditures)	<u><u>(12,478.19)</u></u>	<u><u>(10,747.20)</u></u>	<u><u>-</u></u>	