



Monthly Financial Reports & Update

For the Month Ended December 31, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	135,707.31	471,452.50	3,064,000.00	84.61%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	384,551.25	647,000.00	40.56%
Penalties & Interest - Taxes	434.56	10,304.45	30,000.00	65.65%
Business Licenses	9,115.91	130,289.84	1,852,900.00	92.97%
Permits	13,358.00	60,242.00	79,200.00	23.94%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	166,311.45	881,012.16	1,586,000.00	44.45%
Public Safety Fees	26,897.50	223,997.31	840,100.00	73.34%
Parks & Recreation Fees	1,650.00	11,054.16	23,000.00	51.94%
Fines	8,946.95	44,939.39	122,000.00	63.16%
Special Assessments	14,400.00	75,370.00	130,000.00	42.02%
Investment Earnings	49.33	154.59	-	0.00%
Rents	900.00	7,880.00	30,600.00	74.25%
Contributions & Donations	-	33,500.00	79,500.00	57.86%
Other Financing Sources	1,738.00	48,530.48	41,900.00	-15.82%
Interfund Transfers	-	53,082.29	1,810,281.52	97.07%
Sale of Assets	(138.65)	734.46	50,100.00	98.53%
Extraordinary Items	-	-	-	0.00%
	379,370.36	2,437,094.88	10,482,877.52	76.75%
Expenditures				
General & Administrative	75,073.24	437,613.23	1,358,506.60	67.79%
Mayor & Council	16,338.66	92,932.89	221,697.95	58.08%
Court Operations	14,683.37	97,172.13	201,069.29	51.67%
City Manager	36,788.72	139,132.97	255,516.98	45.55%
Information Technology	5,151.55	150,186.58	315,000.00	52.32%
Finance	31,147.09	196,429.16	412,184.29	52.34%
Legal	6,383.22	18,570.42	55,000.00	66.24%
Human Resources	19,795.62	108,956.24	204,632.48	46.76%
Mainstreet	5,161.08	41,244.90	84,149.02	50.99%
Business Navigator	26,151.80	230,722.06	412,371.08	44.05%
Police Department	219,467.47	1,609,762.08	3,092,659.64	47.95%
Fire Department	128,601.46	940,302.94	1,725,259.26	45.50%
Victims Advocate	3,062.29	21,695.16	45,059.60	51.85%
Marketing/Tourism	13,297.25	88,046.86	177,050.20	50.27%
Operations Maintenance	11,846.12	50,049.15	120,062.27	58.31%
Parks & Recreation	52,994.61	350,946.89	676,424.80	48.12%
Streets & Grounds	60,350.11	375,067.71	783,323.98	52.12%
Museum Operations	6,098.60	76,916.11	146,760.08	47.59%
Cemetery Operations	10,455.99	51,042.31	104,400.00	51.11%
Airport Operations	13,899.20	39,427.69	91,750.00	57.03%
School Crossing Guards	3,761.54	18,008.66	-	0.00%
	760,508.99	5,134,226.14	10,482,877.52	51.02%
Net Revenue (Expenditures)	(381,138.63)	(2,697,131.26)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	184,245.41	1,346,705.84	2,430,975.00	44.60%
Fees	181,437.88	1,163,348.47	2,452,184.00	52.56%
Investment Earnings	2,172.53	15,664.83	27,000.00	0.00%
Rents	36,388.09	141,251.00	125,000.00	-13.00%
Waterpark Services	42,075.98	886,736.45	1,626,100.00	45.47%
Other Financing Sources	1,785.00	11,500.49	1,000.00	0.00%
Accumulated Surplus	-	133,067.58	-	0.00%
	<u>448,104.89</u>	<u>3,698,274.66</u>	<u>6,662,259.00</u>	<u>44.49%</u>
Expenditures				
Water Expenditures	79,925.38	627,561.32	2,137,078.36	70.63%
Sewer Expenditures	274,737.59	923,277.89	2,588,187.69	64.33%
Waterpark Expenditures	221,692.37	1,064,303.44	1,626,100.00	34.55%
	<u>576,355.34</u>	<u>2,615,142.65</u>	<u>6,351,366.05</u>	<u>58.83%</u>
Net Revenue (Expenditures)	<u>(128,250.45)</u>	<u>1,083,132.01</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	-	122,354.48	100.00%
	<u>-</u>	<u>-</u>	<u>122,354.48</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	6,042.17	53,153.81	122,354.48	56.56%
	<u>6,042.17</u>	<u>53,153.81</u>	<u>122,354.48</u>	<u>56.56%</u>
Net Revenue (Expenditures)	<u>(6,042.17)</u>	<u>(53,153.81)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	115,257.60	685,465.97	1,372,290.00	50.05%
Investment Earnings	121.13	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>115,378.73</u>	<u>816,199.73</u>	<u>1,499,290.00</u>	<u>45.56%</u>
Expenditures				
Total Expenditures	82,776.49	784,758.37	1,492,068.26	47.40%
	<u>82,776.49</u>	<u>784,758.37</u>	<u>1,492,068.26</u>	<u>47.40%</u>
Net Revenue (Expenditures)	<u>32,602.24</u>	<u>31,441.36</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	20,636.92	24,258.65	515,000.00	95.29%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,000.00	6,000.00	50.00%
Extraordinary Items	-	-	-	0.00%
	<u>21,136.92</u>	<u>27,258.65</u>	<u>521,000.00</u>	<u>94.77%</u>
Expenditures				
Total Expenditures	6,210.14	38,236.65	507,416.72	92.46%
	<u>6,210.14</u>	<u>38,236.65</u>	<u>507,416.72</u>	<u>92.46%</u>
Net Revenue (Expenditures)	<u>14,926.78</u>	<u>(10,978.00)</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,114.06	7,534.62	165,000.00	95.43%
	<u>1,114.06</u>	<u>7,534.62</u>	<u>165,000.00</u>	<u>95.43%</u>
Expenditures				
Total Expenditures	-	-	164,542.47	100.00%
	<u>-</u>	<u>-</u>	<u>164,542.47</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,114.06</u>	<u>7,534.62</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	75,068.89	482,214.57	900,000.00	46.42%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>75,068.89</u>	<u>482,214.57</u>	<u>995,500.00</u>	<u>51.56%</u>
Expenditures				
Total Expenditures	31,766.33	70,930.01	995,500.00	92.87%
	<u>31,766.33</u>	<u>70,930.01</u>	<u>995,500.00</u>	<u>92.87%</u>
				0%
Net Revenue (Expenditures)	<u>43,302.56</u>	<u>411,284.56</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	13,221.68	99,458.02	200,000.00	50.27%
Investment Earnings	-	-	-	0.00%
	<u>13,221.68</u>	<u>99,458.02</u>	<u>200,000.00</u>	<u>50.27%</u>
Expenditures				
Total Expenditures	456.67	2,740.02	200,000.00	98.63%
	<u>456.67</u>	<u>2,740.02</u>	<u>200,000.00</u>	<u>98.63%</u>
Net Revenue (Expenditures)	<u>12,765.01</u>	<u>96,718.00</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Dec-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	(529.03)	26,116.47	65,000.00	59.82%
Extraordinary Items	-	-	-	0.00%
	<u>(529.03)</u>	<u>26,116.47</u>	<u>65,000.00</u>	<u>59.82%</u>
Expenditures				
Total Expenditures	1,504.88	24,483.30	60,000.00	59.19%
	<u>1,504.88</u>	<u>24,483.30</u>	<u>60,000.00</u>	<u>59.19%</u>
Net Revenue (Expenditures)	<u>(2,033.91)</u>	<u>1,633.17</u>	<u>5,000.00</u>	