



Monthly Financial Reports & Update

For the Month Ended February 29, 2020

City of Hartsville
General Fund Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	991,579.79	2,770,002.41	3,064,000.00	9.60%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	121,283.92	505,835.17	647,000.00	21.82%
Penalties & Interest - Taxes	566.09	11,068.06	30,000.00	63.11%
Business Licenses	9,438.77	151,063.57	1,852,900.00	91.85%
Permits	6,517.00	81,980.00	79,200.00	-3.51%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	22,932.46	1,066,504.99	1,586,000.00	32.76%
Public Safety Fees	270,822.24	662,426.36	840,100.00	21.15%
Parks & Recreation Fees	1,865.00	18,146.16	23,000.00	21.10%
Fines	4,254.95	64,241.72	122,000.00	47.34%
Special Assessments	7,250.00	96,820.00	130,000.00	25.52%
Investment Earnings	202.45	646.00	-	0.00%
Rents	900.00	9,980.00	30,600.00	67.39%
Contributions & Donations	2,500.00	51,500.00	79,500.00	35.22%
Other Financing Sources	1,568.07	51,586.69	41,900.00	-23.12%
Interfund Transfers	-	53,082.29	1,810,281.52	97.07%
Sale of Assets	973.00	1,707.46	50,100.00	96.59%
Extraordinary Items	-	-	-	0.00%
	1,442,653.74	5,596,590.88	10,482,877.52	46.61%
Expenditures				
General & Administrative	69,836.67	748,925.07	1,358,506.60	44.87%
Mayor & Council	11,048.23	119,322.58	221,697.95	46.18%
Court Operations	14,913.87	131,605.76	201,069.29	34.55%
City Manager	18,146.99	189,584.19	255,516.98	25.80%
Information Technology	34,809.41	240,710.99	315,000.00	23.58%
Finance	27,816.78	269,002.14	412,184.29	34.74%
Legal	6,055.86	25,510.69	55,000.00	53.62%
Human Resources	11,641.64	143,114.68	204,632.48	30.06%
Mainstreet	4,857.29	55,551.54	84,149.02	33.98%
Business Navigator	26,747.51	301,927.15	412,371.08	26.78%
Police Department	236,400.84	2,124,788.08	3,092,659.64	31.30%
Fire Department	117,112.10	1,333,328.27	1,725,259.26	22.72%
Victims Advocate	2,488.75	28,650.18	45,059.60	36.42%
Marketing/Tourism	16,409.39	119,158.31	177,050.20	32.70%
Operations Maintenance	11,601.58	80,697.94	120,062.27	32.79%
Parks & Recreation	54,098.54	463,512.83	676,424.80	31.48%
Streets & Grounds	46,283.76	492,038.57	783,323.98	37.19%
Museum Operations	9,600.99	95,340.24	146,760.08	35.04%
Cemetery Operations	10,594.24	72,722.33	104,400.00	30.34%
Airport Operations	5,279.47	55,151.72	91,750.00	39.89%
School Crossing Guards	4,256.86	26,109.48	-	0.00%
	740,000.77	7,116,752.74	10,482,877.52	32.11%
Net Revenue (Expenditures)	702,652.97	(1,520,161.86)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	5,820.41	1,547,951.93	2,430,975.00	36.32%
Fees	177,432.68	1,520,923.13	2,452,184.00	37.98%
Investment Earnings	1,914.72	19,429.47	27,000.00	0.00%
Rents	-	141,251.00	125,000.00	-13.00%
Waterpark Services	2,142.45	891,948.52	1,626,100.00	45.15%
Other Financing Sources	4,078.00	16,915.49	1,000.00	0.00%
Accumulated Surplus	-	176,879.05	-	0.00%
	<u>191,388.26</u>	<u>4,315,298.59</u>	<u>6,662,259.00</u>	<u>35.23%</u>
Expenditures				
Water Expenditures	203,874.16	988,824.60	2,137,078.36	53.73%
Sewer Expenditures	63,411.13	1,381,147.76	2,588,187.69	46.64%
Waterpark Expenditures	68,743.78	1,177,695.00	1,626,100.00	27.58%
	<u>336,029.07</u>	<u>3,547,667.36</u>	<u>6,351,366.05</u>	<u>44.14%</u>
Net Revenue (Expenditures)	<u>(144,640.81)</u>	<u>767,631.23</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	5.00	122,354.48	100.00%
	<u>5.00</u>	<u>5.00</u>	<u>122,354.48</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	15,668.10	77,310.69	122,354.48	36.81%
	<u>15,668.10</u>	<u>77,310.69</u>	<u>122,354.48</u>	<u>36.81%</u>
Net Revenue (Expenditures)	<u>(15,663.10)</u>	<u>(77,305.69)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	115,428.63	916,986.48	1,372,290.00	33.18%
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>115,428.63</u>	<u>1,047,720.24</u>	<u>1,499,290.00</u>	<u>30.12%</u>
Expenditures				
Total Expenditures	97,124.51	1,013,522.94	1,492,068.26	32.07%
	<u>97,124.51</u>	<u>1,013,522.94</u>	<u>1,492,068.26</u>	<u>32.07%</u>
Net Revenue (Expenditures)	<u>18,304.12</u>	<u>34,197.30</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	89,323.67	631,436.71	515,000.00	-22.61%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,000.00	6,000.00	33.33%
Extraordinary Items	-	-	-	0.00%
	<u>89,823.67</u>	<u>635,436.71</u>	<u>521,000.00</u>	<u>-21.96%</u>
Expenditures				
Total Expenditures	6,113.09	479,282.50	507,416.72	5.54%
	<u>6,113.09</u>	<u>479,282.50</u>	<u>507,416.72</u>	<u>5.54%</u>
Net Revenue (Expenditures)	<u>83,710.58</u>	<u>156,154.21</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	56,246.14	141,968.19	165,000.00	13.96%
	<u>56,246.14</u>	<u>141,968.19</u>	<u>165,000.00</u>	<u>13.96%</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>56,246.14</u>	<u>141,968.19</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	74,130.44	635,734.98	900,000.00	29.36%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>74,130.44</u>	<u>635,734.98</u>	<u>995,500.00</u>	<u>36.14%</u>
Expenditures				
Total Expenditures	2,065.28	80,627.57	995,500.00	91.90%
	<u>2,065.28</u>	<u>80,627.57</u>	<u>995,500.00</u>	<u>91.90%</u>
				0%
Net Revenue (Expenditures)	<u>72,065.16</u>	<u>555,107.41</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	12,806.06	123,089.17	200,000.00	38.46%
Investment Earnings	-	-	-	0.00%
	<u>12,806.06</u>	<u>123,089.17</u>	<u>200,000.00</u>	<u>38.46%</u>
Expenditures				
Total Expenditures	456.67	3,653.36	200,000.00	98.17%
	<u>456.67</u>	<u>3,653.36</u>	<u>200,000.00</u>	<u>98.17%</u>
Net Revenue (Expenditures)	<u>12,349.39</u>	<u>119,435.81</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Feb-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	918.62	30,219.30	65,000.00	53.51%
Extraordinary Items	-	-	-	0.00%
	918.62	30,219.30	65,000.00	53.51%
Expenditures				
Total Expenditures	14,549.65	34,324.43	60,000.00	42.79%
	14,549.65	34,324.43	60,000.00	42.79%
Net Revenue (Expenditures)	<u>(13,631.03)</u>	<u>(4,105.13)</u>	<u>5,000.00</u>	