



# Monthly Financial Reports & Update

For the Month Ended June 30 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	43,785.48	3,000,415.19	3,064,000.00	2.08%
Payments in Lieu	-	264,843.35	90,000.00	-194.27%
Franchise Fees	74,804.23	762,107.78	647,000.00	-17.79%
Penalties & Interest - Taxes	51.90	12,176.19	30,000.00	59.41%
Business Licenses	831,946.91	1,755,388.02	1,852,900.00	5.26%
Permits	5,262.00	102,167.50	79,200.00	-29.00%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	240,700.65	1,765,975.82	1,586,000.00	-11.35%
Public Safety Fees	75,656.59	947,401.37	840,100.00	-12.77%
Parks & Recreation Fees	408.00	20,502.49	23,000.00	10.86%
Fines	(175.44)	68,237.92	122,000.00	44.07%
Special Assessments	24,700.00	158,440.00	130,000.00	-21.88%
Investment Earnings	-	656.56	-	0.00%
Rents	25,176.00	37,356.00	30,600.00	-22.08%
Contributions & Donations	5,000.00	72,000.00	79,500.00	9.43%
Other Financing Sources	1,393.50	47,855.73	41,900.00	-14.21%
Interfund Transfers	-	1,741,444.97	1,810,281.52	3.80%
Sale of Assets	(18.75)	1,933.59	50,100.00	96.14%
Extraordinary Items	-	-	-	0.00%
	<b>1,328,691.07</b>	<b>10,758,902.48</b>	<b>10,482,877.52</b>	<b>-2.63%</b>
<b>Expenditures</b>				
General & Administrative	215,576.13	1,215,359.07	1,358,506.60	10.54%
Mayor & Council	16,328.19	196,282.27	221,697.95	11.46%
Court Operations	15,712.12	197,716.87	201,069.29	1.67%
City Manager	33,586.87	285,305.23	255,516.98	-11.66%
Information Technology	3,859.35	376,024.44	315,000.00	-19.37%
Finance	29,329.98	398,744.92	412,184.29	3.26%
Legal	2,708.80	41,381.80	55,000.00	24.76%
Human Resources	16,025.76	214,681.06	204,632.48	-4.91%
Mainstreet	5,603.90	81,440.90	84,149.02	3.22%
Business Navigator	24,822.88	416,613.32	412,371.08	-1.03%
Police Department	203,972.34	3,135,765.37	3,092,659.64	-1.39%
Fire Department	95,876.94	1,803,266.12	1,725,259.26	-4.52%
Victims Advocate	3,468.18	42,843.39	45,059.60	4.92%
Marketing/Tourism	12,655.41	152,430.20	177,050.20	13.91%
Operations Maintenance	12,000.69	130,089.10	120,062.27	-8.35%
Parks & Recreation	57,252.24	689,563.59	676,424.80	-1.94%
Streets & Grounds	67,915.80	726,895.61	783,323.98	7.20%
Museum Operations	9,808.03	136,371.77	146,760.08	7.08%
Cemetery Operations	24,751.75	132,567.47	104,400.00	-26.98%
Airport Operations	10,533.40	95,763.88	91,750.00	-4.37%
School Crossing Guards	2,983.45	41,431.07	-	0.00%
	<b>864,772.21</b>	<b>10,510,537.45</b>	<b>10,482,877.52</b>	<b>-0.26%</b>
<b>Net Revenue (Expenditures)</b>	<b>463,918.86</b>	<b>248,365.03</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	197,906.74	2,284,362.07	2,430,975.00	6.03%
Fees	177,515.51	2,253,557.34	2,452,184.00	8.10%
Investment Earnings	22.38	22,403.32	27,000.00	0.00%
Rents	-	169,004.81	125,000.00	-35.20%
Waterpark Services	132,379.73	1,028,884.89	1,626,100.00	36.73%
Other Financing Sources	501.00	17,566.49	134,068.00	0.00%
Accumulated Surplus	-	176,879.05	294,781.00	0.00%
	<u>508,325.36</u>	<u>5,952,657.97</u>	<u>7,090,108.00</u>	<u>16.04%</u>
<b>Expenditures</b>				
Water Expenditures	613,198.92	2,402,303.53	2,148,578.00	-11.81%
Sewer Expenditures	409,515.94	2,398,675.67	2,773,537.00	13.52%
Waterpark Expenditures	384,081.55	1,871,132.45	1,867,100.00	-0.22%
	<u>1,406,796.41</u>	<u>6,672,111.65</u>	<u>6,789,215.00</u>	<u>1.72%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(898,471.05)</b></u>	<u><b>(719,453.68)</b></u>	<u><b>300,893.00</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	9.00	111,643.00	122,354.48	8.75%
	<u>9.00</u>	<u>111,643.00</u>	<u>122,354.48</u>	<u>8.75%</u>
<b>Expenditures</b>				
Total Expenditures	(15,400.75)	96,240.81	122,354.48	21.34%
	<u>(15,400.75)</u>	<u>96,240.81</u>	<u>122,354.48</u>	<u>21.34%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>15,409.75</b></u>	<u><b>15,402.19</b></u>	<u><b>-</b></u>	

**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	115,160.84	1,379,397.45	1,372,290.00	-0.52%
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>115,160.84</u>	<u>1,510,131.21</u>	<u>1,499,290.00</u>	<u>-0.72%</u>
<b>Expenditures</b>				
Total Expenditures	90,582.64	1,434,255.99	1,492,068.26	3.87%
	<u>90,582.64</u>	<u>1,434,255.99</u>	<u>1,492,068.26</u>	<u>3.87%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>24,578.20</u></b>	<b><u>75,875.22</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	6,000.00	6,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>658,936.91</u>	<u>521,000.00</u>	<u>-26.48%</u>
<b>Expenditures</b>				
Total Expenditures	6,229.88	503,851.65	507,416.72	0.70%
	<u>6,229.88</u>	<u>503,851.65</u>	<u>507,416.72</u>	<u>0.70%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,729.88)</u></b>	<b><u>155,085.26</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	53.17	151,474.74	165,000.00	8.20%
	<u>53.17</u>	<u>151,474.74</u>	<u>165,000.00</u>	<u>8.20%</u>
<b>Expenditures</b>				
Total Expenditures	137,902.04	164,572.12	164,542.47	-0.02%
	<u>137,902.04</u>	<u>164,572.12</u>	<u>164,542.47</u>	<u>-0.02%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(137,848.87)</u></b>	<b><u>(13,097.38)</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	83,711.47	922,574.31	900,000.00	-2.51%
Penalties & Interest - Taxes	-	2,638.33	3,000.00	12.06%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	84,792.00	92,500.00	8.33%
	<u>83,711.47</u>	<u>1,010,004.64</u>	<u>995,500.00</u>	<u>-1.46%</u>
<b>Expenditures</b>				
Total Expenditures	26,556.88	929,401.17	995,500.00	6.64%
	<u>26,556.88</u>	<u>929,401.17</u>	<u>995,500.00</u>	<u>6.64%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>57,154.59</b></u>	<u><b>80,603.47</b></u>	<u>-</u>	

**Accommodations Taxes Budget to Actual**

	<i>May-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	9,993.70	162,005.19	200,000.00	19.00%
Investment Earnings	-	-	-	0.00%
	<u>9,993.70</u>	<u>162,005.19</u>	<u>200,000.00</u>	<u>19.00%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	174,735.37	200,000.00	12.63%
	<u>456.67</u>	<u>174,735.37</u>	<u>200,000.00</u>	<u>12.63%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>9,537.03</b></u>	<u><b>(12,730.18)</b></u>	<u>-</u>	

**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	8,182.29	42,824.95	65,000.00	34.12%
Extraordinary Items	-	369.08	-	0.00%
	<u>8,182.29</u>	<u>43,194.03</u>	<u>65,000.00</u>	<u>33.55%</u>
<b>Expenditures</b>				
Total Expenditures	3,081.16	36,963.11	60,000.00	38.39%
	<u>3,081.16</u>	<u>36,963.11</u>	<u>60,000.00</u>	<u>38.39%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>5,101.13</u></u>	<u><u>6,230.92</u></u>	<u><u>5,000.00</u></u>	