



# Monthly Financial Reports & Update

For the Month Ended March 31, 2020

**City of Hartsville**  
**General Fund Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	(274,813.96)	2,495,188.45	3,064,000.00	18.56%
Payments in Lieu	274,813.96	274,813.96	90,000.00	-205.35%
Franchise Fees	-	505,835.17	647,000.00	21.82%
Penalties & Interest - Taxes	915.78	11,983.84	30,000.00	60.05%
Business Licenses	255,997.51	407,061.08	1,852,900.00	78.03%
Permits	4,027.50	86,007.50	79,200.00	-8.60%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	279,885.79	1,346,390.78	1,586,000.00	15.11%
Public Safety Fees	27,305.75	713,755.36	840,100.00	15.04%
Parks & Recreation Fees	1,943.33	20,089.49	23,000.00	12.65%
Fines	2,883.90	67,125.62	122,000.00	44.98%
Special Assessments	14,200.00	111,020.00	130,000.00	14.60%
Investment Earnings	(7.22)	638.78	-	0.00%
Rents	900.00	10,880.00	30,600.00	64.44%
Contributions & Donations	-	51,500.00	79,500.00	35.22%
Other Financing Sources	1,665.10	41,634.79	41,900.00	0.63%
Interfund Transfers	-	53,082.29	1,810,281.52	97.07%
Sale of Assets	250.00	1,957.46	50,100.00	96.09%
Extraordinary Items	-	-	-	0.00%
	<b>589,967.44</b>	<b>6,198,964.57</b>	<b>10,482,877.52</b>	<b>40.87%</b>
<b>Expenditures</b>				
General & Administrative	142,793.04	901,655.58	1,358,506.60	33.63%
Mayor & Council	14,811.44	142,335.64	221,697.95	35.80%
Court Operations	15,745.11	150,144.22	201,069.29	25.33%
City Manager	19,956.36	211,906.84	255,516.98	17.07%
Information Technology	30,686.89	271,397.88	315,000.00	13.84%
Finance	31,275.73	306,966.68	412,184.29	25.53%
Legal	3,393.01	28,903.70	55,000.00	47.45%
Human Resources	15,431.41	164,899.94	204,632.48	19.42%
Mainstreet	4,682.21	62,863.19	84,149.02	25.30%
Business Navigator	26,176.52	335,111.26	412,371.08	18.74%
Police Department	235,584.33	2,410,440.60	3,092,659.64	22.06%
Fire Department	118,577.39	1,474,140.32	1,725,259.26	14.56%
Victims Advocate	3,371.48	33,118.30	45,059.60	26.50%
Marketing/Tourism	11,665.05	120,800.86	177,050.20	31.77%
Operations Maintenance	11,669.13	94,719.48	120,062.27	21.11%
Parks & Recreation	64,724.26	537,444.93	676,424.80	20.55%
Streets & Grounds	50,107.61	552,875.10	783,323.98	29.42%
Museum Operations	9,807.19	107,069.49	146,760.08	27.04%
Cemetery Operations	11,293.21	84,015.54	104,400.00	19.53%
Airport Operations	13,054.62	67,763.16	91,750.00	26.14%
School Crossing Guards	4,546.43	30,655.91	-	0.00%
	<b>839,352.42</b>	<b>8,089,228.62</b>	<b>10,482,877.52</b>	<b>22.83%</b>
<b>Net Revenue (Expenditures)</b>	<b>(249,384.98)</b>	<b>(1,890,264.05)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	162,690.57	1,710,570.78	2,430,975.00	29.63%
Fees	179,686.74	1,700,609.87	2,452,184.00	30.65%
Investment Earnings	1,880.52	21,309.99	27,000.00	0.00%
Rents	-	141,251.00	125,000.00	-13.00%
Waterpark Services	2,135.04	894,479.50	1,626,100.00	44.99%
Other Financing Sources	-	16,915.49	1,000.00	0.00%
Accumulated Surplus	-	176,879.05	-	0.00%
	<u>346,392.87</u>	<u>4,662,015.68</u>	<u>6,662,259.00</u>	<u>30.02%</u>
<b>Expenditures</b>				
Water Expenditures	(31,308.57)	1,080,651.68	2,137,078.36	49.43%
Sewer Expenditures	(111,233.71)	1,149,447.46	2,588,187.69	55.59%
Waterpark Expenditures	89,278.20	1,292,888.96	1,626,100.00	20.49%
	<u>(53,264.08)</u>	<u>3,522,988.10</u>	<u>6,351,366.05</u>	<u>44.53%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>399,656.95</b></u>	<u><b>1,139,027.58</b></u>	<u><b>310,892.95</b></u>	

**Stormwater Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	10.00	122,354.48	99.99%
	<u>5.00</u>	<u>10.00</u>	<u>122,354.48</u>	<u>99.99%</u>
<b>Expenditures</b>				
Total Expenditures	6,355.10	84,957.45	122,354.48	30.56%
	<u>6,355.10</u>	<u>84,957.45</u>	<u>122,354.48</u>	<u>30.56%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,350.10)</b></u>	<u><b>(84,947.45)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	115,539.16	1,032,525.64	1,372,290.00	24.76%
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>115,539.16</u>	<u>1,163,259.40</u>	<u>1,499,290.00</u>	<u>22.41%</u>
<b>Expenditures</b>				
Total Expenditures	85,728.42	1,114,879.21	1,492,068.26	25.28%
	<u>85,728.42</u>	<u>1,114,879.21</u>	<u>1,492,068.26</u>	<u>25.28%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>29,810.74</u></b>	<b><u>48,380.19</u></b>	<b><u>7,221.74</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	631,436.71	515,000.00	-22.61%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,500.00	6,000.00	25.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>635,936.71</u>	<u>521,000.00</u>	<u>-22.06%</u>
<b>Expenditures</b>				
Total Expenditures	6,113.09	485,395.59	507,416.72	4.34%
	<u>6,113.09</u>	<u>485,395.59</u>	<u>507,416.72</u>	<u>4.34%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,613.09)</u></b>	<b><u>150,541.12</u></b>	<b><u>13,583.28</u></b>	

**Debt Service Fund**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	-	141,968.19	165,000.00	13.96%
	<u>-</u>	<u>141,968.19</u>	<u>165,000.00</u>	<u>13.96%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,542.47	100.00%
	<u>-</u>	<u>-</u>	<u>164,542.47</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>-</u></b>	<b><u>141,968.19</u></b>	<b><u>457.53</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	69,365.84	705,100.82	900,000.00	21.66%
Penalties & Interest - Taxes	2,638.33	2,638.33	3,000.00	12.06%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>72,004.17</u>	<u>707,739.15</u>	<u>995,500.00</u>	<u>28.91%</u>
<b>Expenditures</b>				
Total Expenditures	440,127.84	520,755.41	995,500.00	47.69%
	<u>440,127.84</u>	<u>520,755.41</u>	<u>995,500.00</u>	<u>47.69%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>(368,123.67)</u></b>	<b><u>186,983.74</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	14,847.91	137,937.08	200,000.00	31.03%
Investment Earnings	-	-	-	0.00%
	<u>14,847.91</u>	<u>137,937.08</u>	<u>200,000.00</u>	<u>31.03%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	4,110.03	200,000.00	97.94%
	<u>456.67</u>	<u>4,110.03</u>	<u>200,000.00</u>	<u>97.94%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>14,391.24</u></b>	<b><u>133,827.05</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Mar-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	4,869.63	35,088.93	65,000.00	46.02%
Extraordinary Items	369.08	369.08	-	0.00%
	<u>5,238.71</u>	<u>35,458.01</u>	<u>65,000.00</u>	<u>45.45%</u>
<b>Expenditures</b>				
Total Expenditures	2,357.64	32,109.32	60,000.00	46.48%
	<u>2,357.64</u>	<u>32,109.32</u>	<u>60,000.00</u>	<u>46.48%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>2,881.07</u></u>	<u><u>3,348.69</u></u>	<u><u>5,000.00</u></u>	