



Monthly Financial Reports & Update

For the Month Ended September 30, 2020

75% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Taxes	69,110.87	170,697.02	2,920,000.00	94.15%
Payments in Lieu	-	-	250,000.00	100.00%
Franchise Fees	-	153,432.01	725,000.00	78.84%
Penalties & Interest - Taxes	3,289.90	6,993.21	22,500.00	68.92%
Business Licenses	58,755.45	347,212.01	1,673,500.00	79.25%
Permits	11,598.50	28,554.50	70,200.00	59.32%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	146,937.16	364,036.70	1,418,284.00	74.33%
Public Safety Fees	24,924.11	73,604.43	832,650.00	91.16%
Parks & Recreation Fees	442.50	707.50	23,000.00	96.92%
Fines	8,161.23	15,498.38	100,000.00	84.50%
Special Assessments	12,200.00	47,300.00	135,000.00	64.96%
Investment Earnings	-	-	-	0.00%
Rents	1,200.00	21,750.00	31,200.00	30.29%
Contributions & Donations	2,500.00	18,000.00	72,000.00	75.00%
Other Financing Sources	1,389.00	4,882.25	51,000.00	90.43%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	50.00	1,731.22	5,100.00	66.05%
Extraordinary Items	-	-	-	0.00%
	340,558.72	1,254,399.23	10,251,786.84	87.76%
Expenditures				
General & Administrative	54,727.49	254,177.97	1,024,000.00	75.18%
Mayor & Council	13,942.14	44,779.20	206,607.02	78.33%
Court Operations	15,644.44	50,409.25	204,280.85	75.32%
City Manager	13,686.12	47,958.19	223,339.81	78.53%
Information Technology	29,257.34	58,974.83	315,000.00	81.28%
Finance	32,337.67	110,297.00	421,299.79	73.82%
Legal	8,691.00	8,955.00	40,000.00	77.61%
Human Resources	15,263.34	60,013.92	222,810.91	73.07%
Mainstreet	5,404.22	18,494.39	73,817.28	74.95%
Business Navigator	26,822.01	93,713.41	395,786.35	76.32%
Police Department	246,247.42	878,146.30	3,164,349.29	72.25%
Fire Department	128,900.15	458,436.07	1,702,866.25	73.08%
Victims Advocate	3,085.69	10,829.11	46,753.01	76.84%
Marketing/Tourism	9,792.86	26,804.99	177,219.33	84.87%
Operations Maintenance	10,882.71	37,603.22	167,280.66	77.52%
Parks & Recreation	55,144.49	161,402.39	721,749.87	77.64%
Streets & Grounds	51,066.73	180,996.81	798,558.46	77.33%
Museum Operations	9,637.62	31,251.84	137,917.96	77.34%
Cemetery Operations	9,808.49	20,808.82	104,400.00	80.07%
Airport Operations	5,489.75	13,558.40	103,750.00	86.93%
School Crossing Guards	523.00	523.00	-	0.00%
	746,354.68	2,568,134.11	10,251,786.84	74.95%
Net Revenue (Expenditures)	(405,795.96)	(1,313,734.88)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Charges for Services	219,248.13	644,996.83	2,285,904.00	71.78%
Fees	212,756.99	610,325.50	2,195,162.00	72.20%
Investment Earnings	-	31.59	27,000.00	0.00%
Rents	40,425.83	81,873.92	154,000.00	46.84%
Waterpark Services	62,706.25	609,116.13	1,706,100.00	64.30%
Other Financing Sources	-	2,750.00	133,068.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>535,137.20</u>	<u>1,949,093.97</u>	<u>6,501,234.00</u>	<u>70.02%</u>
Expenditures				
Water Expenditures	65,703.10	278,752.22	2,193,160.85	87.29%
Sewer Expenditures	94,383.58	331,577.94	2,417,347.32	86.28%
Waterpark Expenditures	79,072.63	528,021.08	1,771,757.15	70.20%
	<u>239,159.31</u>	<u>1,138,351.24</u>	<u>6,382,265.32</u>	<u>82.16%</u>
Net Revenue (Expenditures)	<u>295,977.89</u>	<u>810,742.73</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	15.00	125,973.08	0.00%
	<u>5.00</u>	<u>15.00</u>	<u>125,973.08</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	6,186.48	21,353.48	126,343.60	83.10%
	<u>6,186.48</u>	<u>21,353.48</u>	<u>126,343.60</u>	<u>83.10%</u>
Net Revenue (Expenditures)	<u>(6,181.48)</u>	<u>(21,338.48)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Fees	118,654.84	350,727.88	1,404,282.00	75.02%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>118,654.84</u>	<u>350,727.88</u>	<u>1,404,282.00</u>	<u>75.02%</u>
Expenditures				
Total Expenditures	79,655.49	368,407.99	1,395,335.97	73.60%
	<u>79,655.49</u>	<u>368,407.99</u>	<u>1,395,335.97</u>	<u>73.60%</u>
Net Revenue (Expenditures)	<u>38,999.35</u>	<u>(17,680.11)</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,500.00	6,000.00	75.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,500.00</u>	<u>656,000.00</u>	<u>99.77%</u>
Expenditures				
Total Expenditures	6,169.13	19,761.86	507,416.72	96.11%
	<u>6,169.13</u>	<u>19,761.86</u>	<u>507,416.72</u>	<u>96.11%</u>
Net Revenue (Expenditures)	<u>(5,669.13)</u>	<u>(18,261.86)</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Tax Revenues	15.66	122.70	165,000.00	99.93%
	<u>15.66</u>	<u>122.70</u>	<u>165,000.00</u>	<u>99.93%</u>
Expenditures				
Total Expenditures	-	-	164,601.46	100.00%
	<u>-</u>	<u>-</u>	<u>164,601.46</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>15.66</u>	<u>122.70</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	82,011.01	240,344.67	880,866.05	72.71%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>82,011.01</u>	<u>240,344.67</u>	<u>976,366.05</u>	<u>75.38%</u>
Expenditures				
Total Expenditures	780.67	2,055.21	976,366.05	99.79%
	<u>780.67</u>	<u>2,055.21</u>	<u>976,366.05</u>	<u>99.79%</u>
				0%
Net Revenue (Expenditures)	<u>81,230.34</u>	<u>238,289.46</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	10,561.06	35,285.58	176,750.00	80.04%
Investment Earnings	-	-	-	0.00%
	<u>10,561.06</u>	<u>35,285.58</u>	<u>176,750.00</u>	<u>80.04%</u>
Expenditures				
Total Expenditures	456.67	456.67	176,750.00	99.74%
	<u>456.67</u>	<u>456.67</u>	<u>176,750.00</u>	<u>99.74%</u>
Net Revenue (Expenditures)	<u>10,104.39</u>	<u>34,828.91</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Sep-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Concessions Revenue	161.88	7,897.46	74,700.00	89.43%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>161.88</u>	<u>8,342.62</u>	<u>75,000.00</u>	<u>88.88%</u>
Expenditures				
Total Expenditures	438.20	6,244.40	70,000.00	91.08%
	<u>438.20</u>	<u>6,244.40</u>	<u>70,000.00</u>	<u>91.08%</u>
Net Revenue (Expenditures)	<u><u>(276.32)</u></u>	<u><u>2,098.22</u></u>	<u><u>5,000.00</u></u>	