



Monthly Financial Reports & Update

For the Month Ended January 31, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	657,186.24	865,278.28	2,936,000.00	70.53%
Payments in Lieu	-	6,272.39	90,000.00	93.03%
Franchise Fees	-	457,166.26	638,500.00	28.40%
Penalties & Interest - Taxes	271.04	11,732.79	30,000.00	60.89%
Business Licenses	1,399.33	90,287.69	1,699,600.00	94.69%
Permits	6,214.00	41,743.50	78,700.00	46.96%
Tax Revenues - State	124,299.50	855,066.62	1,566,157.00	45.40%
Public Safety Fees	124,491.55	388,928.68	790,100.00	50.77%
Parks & Recreation Fees	4,140.50	16,839.50	21,500.00	21.68%
Fines	(3,463.69)	40,886.62	140,000.00	70.80%
Special Assessments	13,750.00	76,765.00	115,000.00	33.25%
Investment Earnings	-	122.71	-	0.00%
Rents	1,200.00	15,650.00	30,600.00	48.86%
Contributions & Donations	13,000.00	49,000.00	72,000.00	31.94%
Other Financing Sources	1,666.15	7,997.56	185,200.00	95.68%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	2,734.73	12,163.66	15,000.00	18.91%
Extraordinary Items	-	-	-	0.00%
	946,889.35	2,935,901.26	10,029,796.51	70.73%
Expenditures				
General & Administrative	117,264.94	808,476.81	1,209,471.03	33.15%
Mayor & Council	10,800.46	105,402.19	206,737.48	49.02%
Court Operations	16,717.40	126,886.35	196,521.97	35.43%
City Manager	22,946.06	198,766.65	330,875.25	39.93%
Information Technology	29,365.71	177,195.50	240,000.00	26.17%
Finance	22,753.12	183,744.11	381,067.09	51.78%
Legal	130.00	29,991.78	75,000.00	60.01%
Human Resources	11,398.08	104,788.63	184,439.65	43.19%
Mainstreet	3,836.48	36,225.34	56,441.95	35.82%
Business Navigator	25,901.25	271,990.77	458,585.18	40.69%
Police Department	204,667.99	1,792,696.70	2,939,177.17	39.01%
Fire Department	207,906.02	1,049,981.42	1,621,929.34	35.26%
Victims Advocate	2,219.21	24,436.13	44,583.01	45.19%
Marketing/Tourism	14,325.46	104,869.13	162,638.10	35.52%
Operations Maintenance	7,612.51	45,592.95	70,916.14	35.71%
Parks & Recreation	34,326.45	381,723.03	728,441.15	47.60%
Streets & Grounds	42,124.77	444,186.31	772,004.18	42.46%
Museum Operations	9,199.06	76,732.70	135,817.82	43.50%
Cemetery Operations	11,234.33	60,890.44	104,400.00	41.68%
Airport Operations	9,008.03	85,389.16	110,750.00	22.90%
School Crossing Guards	2,057.10	17,961.11	-	0.00%
	805,794.43	6,127,927.21	10,029,796.51	38.90%
Net Revenue (Expenditures)	141,094.92	(3,192,025.95)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	185,084.73	1,403,984.13	2,186,059.00	35.78%
Fees	168,856.20	1,245,185.60	2,321,198.00	46.36%
Investment Earnings	7.71	18,455.54	-	0.00%
Rents	51,559.30	188,001.70	125,000.00	-50.40%
Waterpark Services	1,310.88	930,130.16	1,811,600.00	48.66%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>406,818.82</u>	<u>3,848,309.86</u>	<u>6,443,857.00</u>	<u>40.28%</u>
Expenditures				
Water Expenditures	166,809.83	1,840,177.05	1,985,268.98	7.31%
Sewer Expenditures	112,103.79	1,153,143.82	2,214,924.15	47.94%
Waterpark Expenditures	24,809.14	1,480,153.60	1,811,600.00	18.30%
	<u>303,722.76</u>	<u>4,473,474.47</u>	<u>6,011,793.13</u>	<u>25.59%</u>
Net Revenue (Expenditures)	<u>103,096.06</u>	<u>(625,164.61)</u>	<u>432,063.87</u>	

Stormwater Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	4.00	28.00	106,255.43	99.97%
	<u>4.00</u>	<u>28.00</u>	<u>106,255.43</u>	<u>99.97%</u>
Expenditures				
Total Expenditures	5,051.18	40,941.79	105,796.87	61.30%
	<u>5,051.18</u>	<u>40,941.79</u>	<u>105,796.87</u>	<u>61.30%</u>
Net Revenue (Expenditures)	<u>(5,047.18)</u>	<u>(40,913.79)</u>	<u>458.56</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	114,459.68	792,216.86	1,344,800.00	41.09%
Investment Earnings	164.70	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,624.38</u>	<u>792,772.01</u>	<u>1,344,800.00</u>	<u>41.05%</u>
Expenditures				
Total Expenditures	102,884.87	774,465.39	1,340,315.81	42.22%
	<u>102,884.87</u>	<u>774,465.39</u>	<u>1,340,315.81</u>	<u>42.22%</u>
Net Revenue (Expenditures)	<u>11,739.51</u>	<u>18,306.62</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	142,804.52	142,804.52	515,000.00	72.27%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,500.00	5,500.00	36.36%
Extraordinary Items	-	-	-	0.00%
	<u>143,304.52</u>	<u>146,304.52</u>	<u>520,500.00</u>	<u>71.89%</u>
Expenditures				
Total Expenditures	5,300.66	30,555.70	507,416.72	93.98%
	<u>5,300.66</u>	<u>30,555.70</u>	<u>507,416.72</u>	<u>93.98%</u>
Net Revenue (Expenditures)	<u>138,003.86</u>	<u>115,748.82</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	36,510.98	41,531.49	165,000.00	74.83%
	<u>36,510.98</u>	<u>41,531.49</u>	<u>165,000.00</u>	<u>74.83%</u>
Expenditures				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>36,510.98</u>	<u>41,531.49</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	83,752.24	537,382.97	900,000.00	40.29%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>83,752.24</u>	<u>540,383.28</u>	<u>995,100.00</u>	<u>45.70%</u>
Expenditures				
Total Expenditures	2,248.35	91,186.88	995,100.00	90.84%
	<u>2,248.35</u>	<u>91,186.88</u>	<u>995,100.00</u>	<u>90.84%</u>
				0%
Net Revenue (Expenditures)	<u>81,503.89</u>	<u>449,196.40</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	9,045.32	130,835.01	185,000.00	29.28%
Investment Earnings	-	-	-	0.00%
	<u>9,045.32</u>	<u>130,835.01</u>	<u>185,000.00</u>	<u>29.28%</u>
Expenditures				
Total Expenditures	5,456.67	8,196.69	185,000.00	95.57%
	<u>5,456.67</u>	<u>8,196.69</u>	<u>185,000.00</u>	<u>95.57%</u>
Net Revenue (Expenditures)	<u>3,588.65</u>	<u>122,638.32</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jan-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	310.00	26,359.98	92,000.00	71.35%
Extraordinary Items			13,000.00	0.00%
	310.00	26,359.98	105,000.00	74.90%
Expenditures				
Total Expenditures	(890.66)	25,152.27	105,000.00	76.05%
	(890.66)	25,152.27	105,000.00	76.05%
<i>Net Revenue (Expenditures)</i>	<i>1,200.66</i>	<i>1,207.71</i>	<i>-</i>	

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