



# Monthly Financial Reports & Update

For the Month Ended March 31, 2019

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

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	69,883.13	2,448,357.79	2,936,000.00	16.61%
Payments in Lieu	31,539.41	48,289.08	90,000.00	46.35%
Franchise Fees	-	637,758.60	638,500.00	0.12%
Penalties & Interest - Taxes	1,015.85	15,888.28	30,000.00	47.04%
Business Licenses	212,233.28	307,066.57	1,699,600.00	81.93%
Permits	7,216.94	51,522.44	78,700.00	34.53%
Tax Revenues - State	98,937.92	1,273,289.34	1,566,157.00	18.70%
Public Safety Fees	47,648.00	708,525.77	790,100.00	10.32%
Parks & Recreation Fees	2,183.00	20,245.50	21,500.00	5.83%
Fines	22,509.37	76,760.51	140,000.00	45.17%
Special Assessments	8,375.00	107,360.00	115,000.00	6.64%
Investment Earnings	-	148.77	-	0.00%
Rents	1,200.00	18,050.00	30,600.00	41.01%
Contributions & Donations	2,500.00	54,000.00	72,000.00	25.00%
Other Financing Sources	1,143.00	10,099.17	185,200.00	94.55%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	5,025.72	17,189.38	15,000.00	-14.60%
Extraordinary Items	-	-	-	0.00%
	<u>511,410.62</u>	<u>5,794,551.20</u>	<u>10,029,796.51</u>	<u>42.23%</u>
<b>Expenditures</b>				
General & Administrative	150,162.11	1,047,369.37	1,209,471.03	13.40%
Mayor & Council	14,858.15	139,753.75	206,737.48	32.40%
Court Operations	21,269.35	166,723.99	196,521.97	15.16%
City Manager	33,239.59	260,037.93	330,875.25	21.41%
Information Technology	54,006.96	259,882.33	240,000.00	-8.28%
Finance	35,822.02	247,964.90	381,067.09	34.93%
Legal	2,565.79	36,477.57	75,000.00	51.36%
Human Resources	20,290.72	145,511.09	184,439.65	21.11%
Mainstreet	6,731.55	48,692.43	56,441.95	13.73%
Business Navigator	33,923.58	338,337.02	458,585.18	26.22%
Police Department	290,634.92	2,379,102.04	2,939,177.17	19.06%
Fire Department	132,286.77	1,329,044.49	1,621,929.34	18.06%
Victims Advocate	3,899.97	32,317.29	44,583.01	27.51%
Marketing/Tourism	12,067.52	138,251.68	162,638.10	14.99%
Operations Maintenance	5,280.24	58,033.79	70,916.14	18.17%
Parks & Recreation	73,790.69	514,157.24	728,441.15	29.42%
Streets & Grounds	51,933.06	595,921.41	772,004.18	22.81%
Museum Operations	13,024.68	104,994.68	135,817.82	22.69%
Cemetery Operations	9,227.81	81,668.23	104,400.00	21.77%
Airport Operations	7,820.35	89,393.68	110,750.00	19.28%
School Crossing Guards	6,684.01	28,811.80	-	0.00%
	<u>979,519.84</u>	<u>8,042,446.71</u>	<u>10,029,796.51</u>	<u>19.81%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(468,109.22)</b></u>	<u><b>(2,247,895.51)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	182,924.59	1,760,916.42	2,186,059.00	19.45%
Fees	172,363.26	1,587,924.09	2,321,198.00	31.59%
Investment Earnings	12.12	27,952.36	-	0.00%
Rents	-	188,001.70	125,000.00	-50.40%
Waterpark Services	4,901.83	937,640.94	1,811,600.00	48.24%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>360,201.80</u>	<u>4,564,988.24</u>	<u>6,443,857.00</u>	<u>29.16%</u>
<b>Expenditures</b>				
Water Expenditures	600,722.21	2,597,975.04	1,985,268.98	-30.86%
Sewer Expenditures	159,927.22	1,404,243.58	2,214,924.15	36.60%
Waterpark Expenditures	82,693.24	1,598,300.97	1,811,600.00	11.77%
	<u>843,342.67</u>	<u>5,600,519.59</u>	<u>6,011,793.13</u>	<u>6.84%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(483,140.87)</b></u>	<u><b>(1,035,531.35)</b></u>	<u><b>432,063.87</b></u>	

**Stormwater Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	13.00	49.00	106,255.43	99.95%
	<u>13.00</u>	<u>49.00</u>	<u>106,255.43</u>	<u>99.95%</u>
<b>Expenditures</b>				
Total Expenditures	7,552.93	55,011.24	105,796.87	48.00%
	<u>7,552.93</u>	<u>55,011.24</u>	<u>105,796.87</u>	<u>48.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(7,539.93)</b></u>	<u><b>(54,962.24)</b></u>	<u><b>458.56</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	113,578.51	1,019,260.50	1,344,800.00	24.21%
Investment Earnings	-	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,578.51</u>	<u>1,019,815.65</u>	<u>1,344,800.00</u>	<u>24.17%</u>
<b>Expenditures</b>				
Total Expenditures	74,396.33	992,820.32	1,340,315.81	25.93%
	<u>74,396.33</u>	<u>992,820.32</u>	<u>1,340,315.81</u>	<u>25.93%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>39,182.18</u></b>	<b><u>26,995.33</u></b>	<b><u>4,484.19</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	21,520.99	474,759.59	515,000.00	7.81%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	4,500.00	5,500.00	18.18%
Extraordinary Items	-	-	-	0.00%
	<u>22,020.99</u>	<u>479,259.59</u>	<u>520,500.00</u>	<u>7.92%</u>
<b>Expenditures</b>				
Total Expenditures	11,347.68	471,337.84	507,416.72	7.11%
	<u>11,347.68</u>	<u>471,337.84</u>	<u>507,416.72</u>	<u>7.11%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>10,673.31</u></b>	<b><u>7,921.75</u></b>	<b><u>13,083.28</u></b>	

**Debt Service Fund**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	5,077.98	130,259.90	165,000.00	21.05%
	<u>5,077.98</u>	<u>130,259.90</u>	<u>165,000.00</u>	<u>21.05%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>5,077.98</u></b>	<b><u>130,259.90</u></b>	<b><u>378.89</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	79,374.94	690,883.34	900,000.00	23.24%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,374.94</u>	<u>693,883.65</u>	<u>995,100.00</u>	<u>30.27%</u>
<b>Expenditures</b>				
Total Expenditures	489,331.02	580,517.90	995,100.00	41.66%
	<u>489,331.02</u>	<u>580,517.90</u>	<u>995,100.00</u>	<u>41.66%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>(409,956.08)</u></b>	<b><u>113,365.75</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	14,655.14	157,070.79	185,000.00	15.10%
Investment Earnings	-	-	-	0.00%
	<u>14,655.14</u>	<u>157,070.79</u>	<u>185,000.00</u>	<u>15.10%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	9,110.03	185,000.00	95.08%
	<u>456.67</u>	<u>9,110.03</u>	<u>185,000.00</u>	<u>95.08%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>14,198.47</u></b>	<b><u>147,960.76</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Mar-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	12,068.66	38,775.23	92,000.00	57.85%
Extraordinary Items			13,000.00	0.00%
	<u>12,068.66</u>	<u>38,775.23</u>	<u>105,000.00</u>	<u>63.07%</u>
<b>Expenditures</b>				
Total Expenditures	6,605.40	36,128.69	105,000.00	65.59%
	<u>6,605.40</u>	<u>36,128.69</u>	<u>105,000.00</u>	<u>65.59%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>5,463.26</u></u>	<u><u>2,646.54</u></u>	<u><u>-</u></u>	