



Monthly Financial Reports & Update

For the Month Ended April 30, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	61,751.46	2,510,109.25	2,936,000.00	14.51%
Payments in Lieu	64,294.61	112,583.69	90,000.00	-25.09%
Franchise Fees	(125,188.95)	512,569.65	638,500.00	19.72%
Penalties & Interest - Taxes	4,877.85	20,766.13	30,000.00	30.78%
Business Licenses	498,615.46	771,338.95	1,699,600.00	54.62%
Permits	3,908.00	55,430.44	78,700.00	29.57%
Tax Revenues - State	182,278.95	1,455,568.29	1,566,157.00	7.06%
Public Safety Fees	48,828.51	757,354.28	790,100.00	4.14%
Parks & Recreation Fees	2,780.00	23,025.50	21,500.00	-7.10%
Fines	9,103.51	85,864.02	140,000.00	38.67%
Special Assessments	17,900.00	125,260.00	115,000.00	-8.92%
Investment Earnings	-	167.69	-	0.00%
Rents	1,200.00	19,250.00	30,600.00	37.09%
Contributions & Donations	10,500.00	64,500.00	72,000.00	10.42%
Other Financing Sources	2,214.50	12,313.67	185,200.00	93.35%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	87.63	17,277.01	15,000.00	-15.18%
Extraordinary Items	-	-	-	0.00%
	783,151.53	6,543,378.57	10,029,796.51	34.76%
Expenditures				
General & Administrative	106,289.67	1,140,212.39	1,209,471.03	5.73%
Mayor & Council	16,288.81	159,394.54	206,737.48	22.90%
Court Operations	17,896.44	185,980.87	196,521.97	5.36%
City Manager	24,771.50	286,335.12	330,875.25	13.46%
Information Technology	3,793.08	263,675.41	240,000.00	-9.86%
Finance	27,781.25	277,050.05	381,067.09	27.30%
Legal	17,073.80	53,551.37	75,000.00	28.60%
Human Resources	14,900.07	161,972.15	184,439.65	12.18%
Mainstreet	6,150.86	55,339.64	56,441.95	1.95%
Business Navigator	27,818.86	368,475.45	458,585.18	19.65%
Police Department	264,770.25	2,672,931.77	2,939,177.17	9.06%
Fire Department	123,300.64	1,462,932.28	1,621,929.34	9.80%
Victims Advocate	3,621.14	36,447.80	44,583.01	18.25%
Marketing/Tourism	17,143.94	156,290.98	162,638.10	3.90%
Operations Maintenance	8,385.73	66,088.44	70,916.14	6.81%
Parks & Recreation	56,094.53	574,272.68	728,441.15	21.16%
Streets & Grounds	56,842.14	650,927.46	772,004.18	15.68%
Museum Operations	1,552.25	125,813.07	135,817.82	7.37%
Cemetery Operations	12,919.07	94,601.40	104,400.00	9.39%
Airport Operations	1,318.39	90,712.07	110,750.00	18.09%
School Crossing Guards	4,353.31	33,165.11	-	0.00%
	813,065.73	8,916,170.05	10,029,796.51	11.10%
Net Revenue (Expenditures)	(29,914.20)	(2,372,791.48)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	181,808.63	1,942,725.05	2,186,059.00	11.13%
Fees	176,643.75	1,764,567.84	2,321,198.00	23.98%
Investment Earnings	-	32,399.39	-	0.00%
Rents	-	188,001.70	125,000.00	-50.40%
Waterpark Services	2,158.49	939,799.43	1,811,600.00	48.12%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>360,610.87</u>	<u>4,930,046.14</u>	<u>6,443,857.00</u>	<u>23.49%</u>
Expenditures				
Water Expenditures	62,791.24	2,669,882.55	1,985,268.98	-34.48%
Sewer Expenditures	270,018.19	1,726,170.25	2,214,924.15	22.07%
Waterpark Expenditures	54,357.83	1,684,548.67	1,811,600.00	7.01%
	<u>387,167.26</u>	<u>6,080,601.47</u>	<u>6,011,793.13</u>	<u>-1.14%</u>
Net Revenue (Expenditures)	<u>(26,556.39)</u>	<u>(1,150,555.33)</u>	<u>432,063.87</u>	

Stormwater Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
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>
Expenditures				
Total Expenditures	5,922.78	61,429.45	105,796.87	41.94%
	<u>5,922.78</u>	<u>61,429.45</u>	<u>105,796.87</u>	<u>41.94%</u>
Net Revenue (Expenditures)	<u>(5,909.78)</u>	<u>(61,380.45)</u>	<u>458.56</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	114,924.45	1,134,184.95	1,344,800.00	15.66%
Investment Earnings	-	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,924.45</u>	<u>1,134,740.10</u>	<u>1,344,800.00</u>	<u>15.62%</u>
Expenditures				
Total Expenditures	76,680.70	1,098,112.48	1,340,315.81	18.07%
	<u>76,680.70</u>	<u>1,098,112.48</u>	<u>1,340,315.81</u>	<u>18.07%</u>
Net Revenue (Expenditures)	<u>38,243.75</u>	<u>36,627.62</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	124,481.85	599,241.44	515,000.00	-16.36%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	5,000.00	5,500.00	9.09%
Extraordinary Items	-	-	-	0.00%
	<u>124,981.85</u>	<u>604,241.44</u>	<u>520,500.00</u>	<u>-16.09%</u>
Expenditures				
Total Expenditures	5,300.66	476,638.50	507,416.72	6.07%
	<u>5,300.66</u>	<u>476,638.50</u>	<u>507,416.72</u>	<u>6.07%</u>
Net Revenue (Expenditures)	<u>119,681.19</u>	<u>127,602.94</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	7,099.00	137,358.90	165,000.00	16.75%
	<u>7,099.00</u>	<u>137,358.90</u>	<u>165,000.00</u>	<u>16.75%</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>7,099.00</u>	<u>137,358.90</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	95,610.57	786,493.91	900,000.00	12.61%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>95,610.57</u>	<u>789,494.22</u>	<u>995,100.00</u>	<u>20.66%</u>
Expenditures				
Total Expenditures	1,172.94	581,865.84	995,100.00	41.53%
	<u>1,172.94</u>	<u>581,865.84</u>	<u>995,100.00</u>	<u>41.53%</u>
				0%
Net Revenue (Expenditures)	<u>94,437.63</u>	<u>207,628.38</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	12,971.49	170,042.28	185,000.00	8.09%
Investment Earnings	-	-	-	0.00%
	<u>12,971.49</u>	<u>170,042.28</u>	<u>185,000.00</u>	<u>8.09%</u>
Expenditures				
Total Expenditures	456.67	9,566.70	185,000.00	94.83%
	<u>456.67</u>	<u>9,566.70</u>	<u>185,000.00</u>	<u>94.83%</u>
Net Revenue (Expenditures)	<u>12,514.82</u>	<u>160,475.58</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Apr-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	7,602.76	46,377.99	92,000.00	49.59%
Extraordinary Items			13,000.00	0.00%
	7,602.76	46,377.99	105,000.00	55.83%
Expenditures				
Total Expenditures	8,111.24	44,239.93	105,000.00	57.87%
	8,111.24	44,239.93	105,000.00	57.87%
Net Revenue (Expenditures)	(508.48)	2,138.06	-	