



Monthly Financial Reports & Update

For the Month Ended June 30, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	45,241.55	2,684,575.47	2,936,000.00	8.56%
Payments in Lieu	-	112,583.69	90,000.00	-25.09%
Franchise Fees	79,121.13	771,682.74	638,500.00	-20.86%
Penalties & Interest - Taxes	1,189.11	22,959.15	30,000.00	23.47%
Business Licenses	960,394.85	1,871,427.97	1,699,600.00	-10.11%
Permits	8,712.50	72,826.94	78,700.00	7.46%
Tax Revenues - State	2,518.52	1,579,021.57	1,566,157.00	-0.82%
Public Safety Fees	47,056.90	838,534.73	790,100.00	-6.13%
Parks & Recreation Fees	1,542.40	27,124.40	21,500.00	-26.16%
Fines	2,604.67	85,610.16	140,000.00	38.85%
Special Assessments	7,350.00	142,570.00	115,000.00	-23.97%
Investment Earnings	-	167.69	-	0.00%
Rents	1,200.00	21,850.00	30,600.00	28.59%
Contributions & Donations	2,500.00	69,500.00	72,000.00	3.47%
Other Financing Sources	68,805.09	84,270.48	185,200.00	54.50%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	3,035.00	20,291.26	15,000.00	-35.28%
Extraordinary Items	39,137.34	39,137.34	-	0.00%
	1,270,409.06	8,444,133.59	10,029,796.51	15.81%
Expenditures				
General & Administrative	250,128.15	1,534,076.42	1,209,471.03	-26.84%
Mayor & Council	17,935.75	197,634.49	206,737.48	4.40%
Court Operations	16,107.18	220,799.52	196,521.97	-12.35%
City Manager	17,322.09	322,371.58	330,875.25	2.57%
Information Technology	58,428.22	352,474.06	240,000.00	-46.86%
Finance	25,757.79	329,703.96	381,067.09	13.48%
Legal	2,680.00	56,792.06	75,000.00	24.28%
Human Resources	13,542.65	190,571.28	184,439.65	-3.32%
Mainstreet	7,356.30	71,790.18	56,441.95	-27.19%
Business Navigator	28,084.50	429,256.16	458,585.18	6.40%
Police Department	308,383.54	3,241,345.86	2,939,177.17	-10.28%
Fire Department	103,672.51	1,668,829.22	1,621,929.34	-2.89%
Victims Advocate	3,089.99	42,728.40	44,583.01	4.16%
Marketing/Tourism	15,111.60	182,964.47	162,638.10	-12.50%
Operations Maintenance	6,128.52	76,899.50	70,916.14	-8.44%
Parks & Recreation	64,443.59	729,049.55	728,441.15	-0.08%
Streets & Grounds	52,766.92	765,875.66	772,004.18	0.79%
Museum Operations	10,582.30	148,098.02	135,817.82	-9.04%
Cemetery Operations	11,108.88	116,199.82	104,400.00	-11.30%
Airport Operations	6,720.30	135,926.00	110,750.00	-22.73%
School Crossing Guards	3,120.65	39,500.43	-	0.00%
	1,022,471.43	10,852,886.64	10,029,796.51	-8.21%
Net Revenue (Expenditures)	247,937.63	(2,408,753.05)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	226,251.38	2,462,678.46	2,186,059.00	-12.65%
Fees	191,555.91	2,144,316.08	2,321,198.00	7.62%
Investment Earnings	-	41,928.23	-	0.00%
Rents	-	214,947.15	125,000.00	-71.96%
Waterpark Services	442,500.02	1,596,298.39	1,811,600.00	11.88%
Other Financing Sources	1,317.74	2,872.23	-	0.00%
Accumulated Surplus	-	60,998.24	-	0.00%
	<u>861,625.05</u>	<u>6,524,038.78</u>	<u>6,443,857.00</u>	<u>-1.24%</u>
Expenditures				
Water Expenditures	74,518.73	2,836,929.79	1,985,268.98	-42.90%
Sewer Expenditures	30,295.57	1,884,263.03	2,214,924.15	14.93%
Waterpark Expenditures	452,320.36	2,348,976.41	1,811,600.00	-29.66%
	<u>557,134.66</u>	<u>7,070,169.23</u>	<u>6,011,793.13</u>	<u>-17.60%</u>
Net Revenue (Expenditures)	<u>304,490.39</u>	<u>(546,130.45)</u>	<u>432,063.87</u>	

Stormwater Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	49.00	106,255.43	99.95%
	<u>-</u>	<u>49.00</u>	<u>106,255.43</u>	<u>99.95%</u>
Expenditures				
Total Expenditures	6,600.27	73,908.83	105,796.87	30.14%
	<u>5,879.11</u>	<u>73,908.83</u>	<u>105,796.87</u>	<u>30.14%</u>
Net Revenue (Expenditures)	<u>(5,879.11)</u>	<u>(73,859.83)</u>	<u>458.56</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	114,638.27	1,363,492.81	1,344,800.00	-1.39%
Investment Earnings	-	555.15	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,638.27</u>	<u>1,364,047.96</u>	<u>1,344,800.00</u>	<u>-1.43%</u>
Expenditures				
Total Expenditures	69,156.02	1,328,937.49	1,340,315.81	0.85%
	<u>69,156.02</u>	<u>1,328,937.49</u>	<u>1,340,315.81</u>	<u>0.85%</u>
Net Revenue (Expenditures)	<u>45,482.25</u>	<u>35,110.47</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	23,820.15	632,456.05	515,000.00	-22.81%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	6,000.00	5,500.00	-9.09%
Extraordinary Items	-	-	-	0.00%
	<u>24,320.15</u>	<u>638,456.05</u>	<u>520,500.00</u>	<u>-22.66%</u>
Expenditures				
Total Expenditures	5,284.85	488,066.60	507,416.72	3.81%
	<u>5,284.85</u>	<u>488,066.60</u>	<u>507,416.72</u>	<u>3.81%</u>
Net Revenue (Expenditures)	<u>19,035.30</u>	<u>150,389.45</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,394.87	145,245.47	165,000.00	11.97%
	<u>1,394.87</u>	<u>145,245.47</u>	<u>165,000.00</u>	<u>11.97%</u>
Expenditures				
Total Expenditures	137,511.08	164,592.21	164,621.11	0.02%
	<u>137,511.08</u>	<u>164,592.21</u>	<u>164,621.11</u>	<u>0.02%</u>
Net Revenue (Expenditures)	<u>(136,116.21)</u>	<u>(19,346.74)</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	79,084.37	943,914.66	900,000.00	-4.88%
Penalties & Interest - Taxes	-	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,084.37</u>	<u>946,914.97</u>	<u>995,100.00</u>	<u>4.84%</u>
Expenditures				
Total Expenditures	46,441.37	624,633.24	995,100.00	37.23%
	<u>46,441.37</u>	<u>624,633.24</u>	<u>995,100.00</u>	<u>37.23%</u>
				0%
Net Revenue (Expenditures)	<u>32,643.00</u>	<u>322,281.73</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	17,542.25	204,247.29	185,000.00	-10.40%
Investment Earnings	-	-	-	0.00%
	<u>17,542.25</u>	<u>204,247.29</u>	<u>185,000.00</u>	<u>-10.40%</u>
Expenditures				
Total Expenditures	456.67	10,769.04	185,000.00	94.18%
	<u>456.67</u>	<u>10,769.04</u>	<u>185,000.00</u>	<u>94.18%</u>
Net Revenue (Expenditures)	<u>17,085.58</u>	<u>193,478.25</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jun-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	6,341.69	69,729.78	92,000.00	24.21%
Extraordinary Items			13,000.00	0.00%
	6,341.69	69,729.78	105,000.00	33.59%
Expenditures				
Total Expenditures	4,105.81	79,212.59	105,000.00	24.56%
	4,105.81	79,212.59	105,000.00	24.56%
Net Revenue (Expenditures)	2,235.88	(9,482.81)	-	