



Monthly Financial Reports & Update

For the Month Ended July 31, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	192,781.92	192,781.92	2,875,000.00	93.29%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	-	647,000.00	100.00%
Penalties & Interest - Taxes	3,159.75	3,159.75	30,000.00	89.47%
Business Licenses	41,860.05	41,860.05	1,852,900.00	97.74%
Permits	7,004.50	7,004.50	79,200.00	91.16%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	1,424.16	1,424.16	1,586,000.00	99.91%
Public Safety Fees	41,232.61	41,232.61	840,100.00	95.09%
Parks & Recreation Fees	2,396.67	2,396.67	23,000.00	89.58%
Fines	12,553.50	12,553.50	122,000.00	89.71%
Special Assessments	10,220.00	10,220.00	130,000.00	92.14%
Investment Earnings	-	-	-	0.00%
Rents	1,370.00	1,370.00	30,600.00	95.52%
Contributions & Donations	13,000.00	13,000.00	79,500.00	83.65%
Other Financing Sources	1,011.25	1,011.25	41,900.00	97.59%
Interfund Transfers	-	-	1,810,281.52	100.00%
Sale of Assets	-	-	50,100.00	100.00%
Extraordinary Items	-	-	-	0.00%
	328,014.41	328,014.41	10,293,877.52	96.81%
Expenditures				
General & Administrative	123,737.46	123,737.46	1,169,506.60	89.42%
Mayor & Council	14,251.70	14,251.70	221,697.95	93.57%
Court Operations	13,546.38	13,546.38	201,069.29	93.26%
City Manager	18,576.62	18,576.62	255,516.98	92.73%
Information Technology	3,006.75	3,006.75	315,000.00	99.05%
Finance	25,822.52	25,822.52	412,184.29	93.74%
Legal	357.50	357.50	55,000.00	99.35%
Human Resources	14,922.49	14,922.49	204,632.48	92.71%
Mainstreet	4,811.28	4,811.28	84,149.02	94.28%
Business Navigator	49,922.91	49,922.91	412,371.08	87.89%
Police Department	325,709.17	325,709.17	3,092,659.64	89.47%
Fire Department	207,752.78	207,752.78	1,725,259.26	87.96%
Victims Advocate	3,673.02	3,673.02	45,059.60	91.85%
Marketing/Tourism	19,477.72	19,477.72	177,050.20	89.00%
Operations Maintenance	6,290.30	6,290.30	120,062.27	94.76%
Parks & Recreation	57,065.42	57,065.42	676,424.80	91.56%
Streets & Grounds	52,747.52	52,747.52	783,323.98	93.27%
Museum Operations	11,082.70	11,082.70	146,760.08	92.45%
Cemetery Operations	7.33	7.33	104,400.00	99.99%
Airport Operations	1,063.45	1,063.45	91,750.00	98.84%
School Crossing Guards	118.40	118.40	-	0.00%
	953,943.42	953,943.42	10,293,877.52	90.73%
Net Revenue (Expenditures)	(625,929.01)	(625,929.01)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	261,941.12	261,941.12	2,430,975.00	89.22%
Fees	200,478.60	200,478.60	2,452,184.00	91.82%
Investment Earnings	-	-	27,000.00	0.00%
Rents	-	-	125,000.00	100.00%
Waterpark Services	489,713.59	489,713.59	1,626,100.00	69.88%
Other Financing Sources	-	-	1,000.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>952,133.31</u>	<u>952,133.31</u>	<u>6,662,259.00</u>	<u>85.71%</u>
Expenditures				
Water Expenditures	103,363.07	103,363.07	2,137,078.36	95.16%
Sewer Expenditures	111,950.50	111,950.50	2,588,187.69	95.67%
Waterpark Expenditures	243,370.69	243,370.69	1,626,100.00	85.03%
	<u>458,684.26</u>	<u>458,684.26</u>	<u>6,351,366.05</u>	<u>92.78%</u>
Net Revenue (Expenditures)	<u>493,449.05</u>	<u>493,449.05</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	-	122,354.48	100.00%
	<u>-</u>	<u>-</u>	<u>122,354.48</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	5,797.67	5,797.67	122,354.48	95.26%
	<u>5,797.67</u>	<u>5,797.67</u>	<u>122,354.48</u>	<u>95.26%</u>
Net Revenue (Expenditures)	<u>(5,797.67)</u>	<u>(5,797.67)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	121,105.18	121,105.18	1,372,290.00	91.17%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>121,105.18</u>	<u>121,105.18</u>	<u>1,499,290.00</u>	<u>91.92%</u>
Expenditures				
Total Expenditures	156,704.05	145,704.05	1,492,068.26	90.23%
	<u>156,704.05</u>	<u>145,704.05</u>	<u>1,492,068.26</u>	<u>90.23%</u>
Net Revenue (Expenditures)	<u>(35,598.87)</u>	<u>(24,598.87)</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	3,621.73	3,621.73	515,000.00	99.30%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	6,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>4,121.73</u>	<u>4,121.73</u>	<u>521,000.00</u>	<u>99.21%</u>
Expenditures				
Total Expenditures	5,316.52	5,316.52	507,416.72	98.95%
	<u>5,316.52</u>	<u>5,316.52</u>	<u>507,416.72</u>	<u>98.95%</u>
Net Revenue (Expenditures)	<u>(1,194.79)</u>	<u>(1,194.79)</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,053.73	1,053.73	165,000.00	99.36%
	<u>1,053.73</u>	<u>1,053.73</u>	<u>165,000.00</u>	<u>99.36%</u>
Expenditures				
Total Expenditures	-	-	164,542.47	100.00%
	<u>-</u>	<u>-</u>	<u>164,542.47</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,053.73</u>	<u>1,053.73</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	88,158.10	88,158.10	900,000.00	90.20%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>88,158.10</u>	<u>88,158.10</u>	<u>995,500.00</u>	<u>91.14%</u>
Expenditures				
Total Expenditures	284.19	284.19	995,500.00	99.97%
	<u>284.19</u>	<u>284.19</u>	<u>995,500.00</u>	<u>99.97%</u>
				0%
Net Revenue (Expenditures)	<u>87,873.91</u>	<u>87,873.91</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	15,199.00	15,199.00	200,000.00	92.40%
Investment Earnings	-	-	-	0.00%
	<u>15,199.00</u>	<u>15,199.00</u>	<u>200,000.00</u>	<u>92.40%</u>
Expenditures				
Total Expenditures	456.67	456.67	200,000.00	99.77%
	<u>456.67</u>	<u>456.67</u>	<u>200,000.00</u>	<u>99.77%</u>
Net Revenue (Expenditures)	<u>14,742.33</u>	<u>14,742.33</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jul-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	2,095.30	2,095.30	65,000.00	96.78%
Extraordinary Items	-	-	-	0.00%
	<u>2,095.30</u>	<u>2,095.30</u>	<u>65,000.00</u>	<u>96.78%</u>
Expenditures				
Total Expenditures	2,096.49	2,096.49	60,000.00	96.51%
	<u>2,096.49</u>	<u>2,096.49</u>	<u>60,000.00</u>	<u>96.51%</u>
<i>Net Revenue (Expenditures)</i>	<u><i>(1.19)</i></u>	<u><i>(1.19)</i></u>	<u><i>5,000.00</i></u>	