



# Monthly Financial Reports & Update

For the Month Ended August 31, 2019

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

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	32,877.38	225,659.30	2,875,000.00	92.15%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	169,040.42	169,040.42	647,000.00	73.87%
Penalties & Interest - Taxes	996.75	4,156.50	30,000.00	86.15%
Business Licenses	34,132.29	75,992.34	1,852,900.00	95.90%
Permits	6,234.50	13,239.00	79,200.00	83.28%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	201,423.45	202,847.61	1,586,000.00	87.21%
Public Safety Fees	11,519.86	52,752.47	840,100.00	93.72%
Parks & Recreation Fees	1,993.00	4,389.67	23,000.00	80.91%
Fines	14,827.83	27,381.33	122,000.00	77.56%
Special Assessments	10,000.00	20,220.00	130,000.00	84.45%
Investment Earnings	-	-	-	0.00%
Rents	1,200.00	2,570.00	30,600.00	91.60%
Contributions & Donations	2,500.00	15,500.00	79,500.00	80.50%
Other Financing Sources	1,668.77	2,680.02	41,900.00	93.60%
Interfund Transfers	-	-	1,810,281.52	100.00%
Sale of Assets	221.25	221.25	50,100.00	99.56%
Extraordinary Items	-	-	-	0.00%
	<b>488,635.50</b>	<b>816,649.91</b>	<b>10,293,877.52</b>	<b>92.07%</b>
<b>Expenditures</b>				
General & Administrative	71,848.46	195,760.03	1,169,506.60	83.26%
Mayor & Council	17,633.88	32,435.35	221,697.95	85.37%
Court Operations	18,289.81	31,836.19	201,069.29	84.17%
City Manager	25,910.39	44,497.03	255,516.98	82.59%
Information Technology	29,518.33	32,525.08	315,000.00	89.67%
Finance	37,568.73	63,802.52	412,184.29	84.52%
Legal	215.00	572.50	55,000.00	98.96%
Human Resources	19,796.98	35,436.97	204,632.48	82.68%
Mainstreet	7,435.87	13,857.30	84,149.02	83.53%
Business Navigator	38,306.15	89,052.15	412,371.08	78.40%
Police Department	322,497.87	658,097.79	3,092,659.64	78.72%
Fire Department	152,132.53	360,450.92	1,725,259.26	79.11%
Victims Advocate	11,133.51	14,934.08	45,059.60	66.86%
Marketing/Tourism	16,550.56	36,487.60	177,050.20	79.39%
Operations Maintenance	8,130.89	14,191.99	120,062.27	88.18%
Parks & Recreation	67,441.17	126,189.00	676,424.80	81.34%
Streets & Grounds	86,793.45	140,747.32	783,323.98	82.03%
Museum Operations	14,601.74	26,145.88	146,760.08	82.18%
Cemetery Operations	9,464.97	9,472.30	104,400.00	90.93%
Airport Operations	5,423.49	6,486.94	91,750.00	92.93%
School Crossing Guards	1,119.19	1,237.59	-	0.00%
	<b>961,812.97</b>	<b>1,934,216.53</b>	<b>10,293,877.52</b>	<b>81.21%</b>
<b>Net Revenue (Expenditures)</b>	<b>(473,177.47)</b>	<b>(1,117,566.62)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	175,493.60	437,434.72	2,430,975.00	82.01%
Fees	199,113.87	399,592.47	2,452,184.00	83.70%
Investment Earnings	-	2,963.47	27,000.00	0.00%
Rents	32,304.16	32,304.16	125,000.00	74.16%
Waterpark Services	272,512.78	762,226.37	1,626,100.00	53.13%
Other Financing Sources	-	-	1,000.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>679,424.41</u>	<u>1,634,521.19</u>	<u>6,662,259.00</u>	<u>75.47%</u>
<b>Expenditures</b>				
Water Expenditures	99,758.92	264,535.08	2,137,078.36	87.62%
Sewer Expenditures	146,489.60	356,757.50	2,588,187.69	86.22%
Waterpark Expenditures	319,292.68	571,364.53	1,626,100.00	64.86%
	<u>565,541.20</u>	<u>1,192,657.11</u>	<u>6,351,366.05</u>	<u>81.22%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>113,883.21</b></u>	<u><b>441,864.08</b></u>	<u><b>310,892.95</b></u>	

**Stormwater Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	-	-	122,354.48	100.00%
	-	-	<u>122,354.48</u>	<u>100.00%</u>
<b>Expenditures</b>				
Total Expenditures	15,478.45	21,331.12	122,354.48	82.57%
	<u>15,478.45</u>	<u>21,331.12</u>	<u>122,354.48</u>	<u>82.57%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(15,478.45)</b></u>	<u><b>(21,331.12)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	106,928.51	228,033.69	1,372,290.00	83.38%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>106,928.51</u>	<u>228,033.69</u>	<u>1,499,290.00</u>	<u>84.79%</u>
<b>Expenditures</b>				
Total Expenditures	96,548.27	256,180.88	1,492,068.26	82.83%
	<u>96,548.27</u>	<u>256,180.88</u>	<u>1,492,068.26</u>	<u>82.83%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>10,380.24</u></b>	<b><u>(28,147.19)</u></b>	<b><u>7,221.74</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	3,621.73	515,000.00	99.30%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,000.00	6,000.00	83.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>4,621.73</u>	<u>521,000.00</u>	<u>99.11%</u>
<b>Expenditures</b>				
Total Expenditures	522.15	5,838.67	507,416.72	98.85%
	<u>522.15</u>	<u>5,838.67</u>	<u>507,416.72</u>	<u>98.85%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(22.15)</u></b>	<b><u>(1,216.94)</u></b>	<b><u>13,583.28</u></b>	

**Debt Service Fund**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,715.91	2,769.64	165,000.00	98.32%
	<u>1,715.91</u>	<u>2,769.64</u>	<u>165,000.00</u>	<u>98.32%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,542.47	100.00%
	<u>-</u>	<u>-</u>	<u>164,542.47</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>1,715.91</u></b>	<b><u>2,769.64</u></b>	<b><u>457.53</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	81,667.79	169,825.89	900,000.00	81.13%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>81,667.79</u>	<u>169,825.89</u>	<u>995,500.00</u>	<u>82.94%</u>
<b>Expenditures</b>				
Total Expenditures	2,012.69	2,296.88	995,500.00	99.77%
	<u>2,012.69</u>	<u>2,296.88</u>	<u>995,500.00</u>	<u>99.77%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>79,655.10</u></b>	<b><u>167,529.01</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	17,815.96	33,014.96	200,000.00	83.49%
Investment Earnings	-	-	-	0.00%
	<u>17,815.96</u>	<u>33,014.96</u>	<u>200,000.00</u>	<u>83.49%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	913.34	200,000.00	99.54%
	<u>456.67</u>	<u>913.34</u>	<u>200,000.00</u>	<u>99.54%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>17,359.29</u></b>	<b><u>32,101.62</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Aug-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	4,948.54	7,043.84	65,000.00	89.16%
Extraordinary Items	-	-	-	0.00%
	<u>4,948.54</u>	<u>7,043.84</u>	<u>65,000.00</u>	<u>89.16%</u>
<b>Expenditures</b>				
Total Expenditures	1,526.16	4,277.41	60,000.00	92.87%
	<u>1,526.16</u>	<u>4,277.41</u>	<u>60,000.00</u>	<u>92.87%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>3,422.38</u></u>	<u><u>2,766.43</u></u>	<u><u>5,000.00</u></u>	