



Monthly Financial Reports & Update

For the Month Ended September 30, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	44,568.53	270,227.83	2,875,000.00	90.60%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	169,040.42	647,000.00	73.87%
Penalties & Interest - Taxes	1,693.94	5,850.44	30,000.00	80.50%
Business Licenses	10,971.97	86,964.31	1,852,900.00	95.31%
Permits	6,552.00	19,791.00	79,200.00	75.01%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	113,522.04	316,369.65	1,586,000.00	80.05%
Public Safety Fees	63,311.63	116,064.10	840,100.00	86.18%
Parks & Recreation Fees	1,641.50	6,031.17	23,000.00	73.78%
Fines	13,036.34	40,417.67	122,000.00	66.87%
Special Assessments	13,900.00	34,120.00	130,000.00	73.75%
Investment Earnings	-	-	-	0.00%
Rents	1,370.00	3,940.00	30,600.00	87.12%
Contributions & Donations	2,500.00	18,000.00	79,500.00	77.36%
Other Financing Sources	15,804.05	18,559.07	41,900.00	55.71%
Interfund Transfers	-	-	1,810,281.52	100.00%
Sale of Assets	-	225.18	50,100.00	99.55%
Extraordinary Items	-	-	-	0.00%
	288,872.00	1,105,600.84	10,293,877.52	89.26%
Expenditures				
General & Administrative	54,570.75	252,883.75	1,169,506.60	78.38%
Mayor & Council	13,881.71	46,606.45	221,697.95	78.98%
Court Operations	17,473.91	49,347.20	201,069.29	75.46%
City Manager	17,952.72	63,917.08	255,516.98	74.99%
Information Technology	53,692.90	86,487.98	315,000.00	72.54%
Finance	30,369.25	94,685.78	412,184.29	77.03%
Legal	130.00	702.50	55,000.00	98.72%
Human Resources	13,910.56	51,072.52	204,632.48	75.04%
Mainstreet	6,994.01	22,809.66	84,149.02	72.89%
Business Navigator	27,854.07	120,599.30	412,371.08	70.75%
Police Department	254,708.64	919,405.30	3,092,659.64	70.27%
Fire Department	167,495.59	530,917.04	1,725,259.26	69.23%
Victims Advocate	4,502.58	19,436.66	45,059.60	56.86%
Marketing/Tourism	11,718.52	48,576.15	177,050.20	72.56%
Operations Maintenance	5,660.39	20,050.60	120,062.27	83.30%
Parks & Recreation	42,515.27	173,432.42	676,424.80	74.36%
Streets & Grounds	58,882.11	203,585.46	783,323.98	74.01%
Museum Operations	10,826.48	37,333.96	146,760.08	74.56%
Cemetery Operations	10,317.55	19,789.85	104,400.00	81.04%
Airport Operations	5,153.17	11,672.66	91,750.00	87.28%
School Crossing Guards	3,796.85	5,034.44	-	0.00%
	812,407.03	2,778,346.76	10,293,877.52	73.01%
Net Revenue (Expenditures)	(523,535.03)	(1,672,745.92)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	221,327.15	658,761.87	2,430,975.00	72.90%
Fees	199,570.19	599,162.66	2,452,184.00	75.57%
Investment Earnings	-	5,953.41	27,000.00	0.00%
Rents	35,537.39	67,841.55	125,000.00	45.73%
Waterpark Services	80,203.99	858,564.28	1,626,100.00	47.20%
Other Financing Sources	-	-	1,000.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>536,638.72</u>	<u>2,190,283.77</u>	<u>6,662,259.00</u>	<u>67.12%</u>
Expenditures				
Water Expenditures	129,066.96	392,338.75	2,137,078.36	81.64%
Sewer Expenditures	249,421.28	654,769.38	2,588,187.69	74.70%
Waterpark Expenditures	81,006.89	658,493.64	1,626,100.00	59.50%
	<u>459,495.13</u>	<u>1,705,601.77</u>	<u>6,351,366.05</u>	<u>73.15%</u>
Net Revenue (Expenditures)	<u>77,143.59</u>	<u>484,682.00</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Sep-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	6,537.25	27,868.37	122,354.48	77.22%
	<u>6,537.25</u>	<u>27,868.37</u>	<u>122,354.48</u>	<u>77.22%</u>
Net Revenue (Expenditures)	<u>(6,537.25)</u>	<u>(27,868.37)</u>	<u>-</u>	

City of Hartsville
Misc Funds

Environmental Services Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	113,736.31	341,770.00	1,372,290.00	75.09%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,736.31</u>	<u>341,770.00</u>	<u>1,499,290.00</u>	<u>77.20%</u>
Expenditures				
Total Expenditures	118,112.22	379,721.09	1,492,068.26	74.55%
	<u>118,112.22</u>	<u>379,721.09</u>	<u>1,492,068.26</u>	<u>74.55%</u>
Net Revenue (Expenditures)	<u>(4,375.91)</u>	<u>(37,951.09)</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	3,621.73	515,000.00	99.30%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,500.00	6,000.00	75.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>5,121.73</u>	<u>521,000.00</u>	<u>99.02%</u>
Expenditures				
Total Expenditures	12,605.68	18,444.35	507,416.72	96.37%
	<u>12,605.68</u>	<u>18,444.35</u>	<u>507,416.72</u>	<u>96.37%</u>
Net Revenue (Expenditures)	<u>(12,105.68)</u>	<u>(13,322.62)</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,214.93	3,984.57	165,000.00	97.59%
	<u>1,214.93</u>	<u>3,984.57</u>	<u>165,000.00</u>	<u>97.59%</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>1,214.93</u>	<u>3,984.57</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	79,772.61	249,598.50	900,000.00	72.27%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,772.61</u>	<u>249,598.50</u>	<u>995,500.00</u>	<u>74.93%</u>
Expenditures				
Total Expenditures	26,150.83	28,534.07	995,500.00	97.13%
	<u>26,150.83</u>	<u>28,534.07</u>	<u>995,500.00</u>	<u>97.13%</u>
				0%
Net Revenue (Expenditures)	<u>53,621.78</u>	<u>221,064.43</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	17,750.91	50,765.87	200,000.00	74.62%
Investment Earnings	-	-	-	0.00%
	<u>17,750.91</u>	<u>50,765.87</u>	<u>200,000.00</u>	<u>74.62%</u>
Expenditures				
Total Expenditures	456.67	1,370.01	200,000.00	99.31%
	<u>456.67</u>	<u>1,370.01</u>	<u>200,000.00</u>	<u>99.31%</u>
Net Revenue (Expenditures)	<u>17,294.24</u>	<u>49,395.86</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Sep-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	3,733.56	10,777.40	65,000.00	83.42%
Extraordinary Items	-	-	-	0.00%
	<u>3,733.56</u>	<u>10,777.40</u>	<u>65,000.00</u>	<u>83.42%</u>
Expenditures				
Total Expenditures	5,803.87	10,196.93	60,000.00	83.01%
	<u>5,803.87</u>	<u>10,196.93</u>	<u>60,000.00</u>	<u>83.01%</u>
Net Revenue (Expenditures)	<u><u>(2,070.31)</u></u>	<u><u>580.47</u></u>	<u><u>5,000.00</u></u>	