



Monthly Financial Reports & Update

For the Month Ended October 31, 2019

City of Hartsville
General Fund Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	30,948.67	301,176.50	2,875,000.00	89.52%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	169,040.42	647,000.00	73.87%
Penalties & Interest - Taxes	2,478.20	8,328.64	30,000.00	72.24%
Business Licenses	11,745.76	98,710.07	1,852,900.00	94.67%
Permits	13,444.50	33,235.50	79,200.00	58.04%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	309,187.07	625,556.72	1,586,000.00	60.56%
Public Safety Fees	40,098.98	156,163.08	840,100.00	81.41%
Parks & Recreation Fees	2,218.99	8,250.16	23,000.00	64.13%
Fines	10,100.17	43,780.11	122,000.00	64.11%
Special Assessments	20,100.00	54,220.00	130,000.00	58.29%
Investment Earnings	-	-	-	0.00%
Rents	1,540.00	5,480.00	30,600.00	82.09%
Contributions & Donations	13,000.00	31,000.00	79,500.00	61.01%
Other Financing Sources	26,243.06	44,653.13	41,900.00	-6.57%
Interfund Transfers	-	53,082.29	1,810,281.52	97.07%
Sale of Assets	582.93	808.11	50,100.00	98.39%
Extraordinary Items	-	-	-	0.00%
	481,688.33	1,633,484.73	10,293,877.52	84.13%
Expenditures				
General & Administrative	74,083.63	326,879.77	1,169,506.60	72.05%
Mayor & Council	14,334.10	61,073.61	221,697.95	72.45%
Court Operations	15,553.53	64,919.08	201,069.29	67.71%
City Manager	17,101.30	81,435.18	255,516.98	68.13%
Information Technology	29,680.19	115,898.17	315,000.00	63.21%
Finance	34,620.70	132,580.10	412,184.29	67.83%
Legal	2,910.00	3,612.50	55,000.00	93.43%
Human Resources	18,294.94	71,014.69	204,632.48	65.30%
Mainstreet	6,192.12	30,165.73	84,149.02	64.15%
Business Navigator	30,495.16	152,145.96	412,371.08	63.10%
Police Department	241,001.09	1,151,380.23	3,092,659.64	62.77%
Fire Department	131,584.20	665,956.45	1,725,259.26	61.40%
Victims Advocate	3,035.56	15,211.92	45,059.60	66.24%
Marketing/Tourism	13,408.76	62,219.44	177,050.20	64.86%
Operations Maintenance	8,376.16	28,112.13	120,062.27	76.59%
Parks & Recreation	78,325.43	250,023.80	676,424.80	63.04%
Streets & Grounds	57,838.83	255,235.54	783,323.98	67.42%
Museum Operations	12,160.47	49,048.96	146,760.08	66.58%
Cemetery Operations	20,470.97	40,260.82	104,400.00	61.44%
Airport Operations	7,583.65	19,317.18	91,750.00	78.95%
School Crossing Guards	4,612.70	9,565.92	-	0.00%
	821,663.49	3,586,057.18	10,293,877.52	65.16%
Net Revenue (Expenditures)	(339,975.16)	(1,952,572.45)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	255,823.99	914,615.86	2,430,975.00	62.38%
Fees	197,725.90	796,888.56	2,452,184.00	67.50%
Investment Earnings	2,363.13	10,909.95	27,000.00	0.00%
Rents	37,021.36	104,862.91	125,000.00	16.11%
Waterpark Services	23.41	858,795.99	1,626,100.00	47.19%
Other Financing Sources	3,423.49	3,423.49	1,000.00	0.00%
Accumulated Surplus	-	133,067.58	-	0.00%
	<u>496,381.28</u>	<u>2,822,564.34</u>	<u>6,662,259.00</u>	<u>57.63%</u>
Expenditures				
Water Expenditures	80,825.93	458,927.82	2,137,078.36	78.53%
Sewer Expenditures	(17,629.95)	566,652.06	2,588,187.69	78.11%
Waterpark Expenditures	70,073.34	730,207.07	1,626,100.00	55.09%
	<u>133,269.32</u>	<u>1,755,786.95</u>	<u>6,351,366.05</u>	<u>72.36%</u>
Net Revenue (Expenditures)	<u>363,111.96</u>	<u>1,066,777.39</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Oct-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	11,821.19	39,689.56	122,354.48	67.56%
	<u>11,821.19</u>	<u>39,689.56</u>	<u>122,354.48</u>	<u>67.56%</u>
Net Revenue (Expenditures)	<u>(11,821.19)</u>	<u>(39,689.56)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	113,466.85	455,236.85	1,372,290.00	66.83%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,466.85</u>	<u>455,236.85</u>	<u>1,499,290.00</u>	<u>69.64%</u>
Expenditures				
Total Expenditures	108,594.63	487,473.56	1,492,068.26	67.33%
	<u>108,594.63</u>	<u>487,473.56</u>	<u>1,492,068.26</u>	<u>67.33%</u>
Net Revenue (Expenditures)	<u>4,872.22</u>	<u>(32,236.71)</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Oct-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	2,000.00	6,000.00	66.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>5,621.73</u>	<u>521,000.00</u>	<u>98.92%</u>
Expenditures				
Total Expenditures	5,808.81	24,253.16	507,416.72	95.22%
	<u>5,808.81</u>	<u>24,253.16</u>	<u>507,416.72</u>	<u>95.22%</u>
Net Revenue (Expenditures)	<u>(5,308.81)</u>	<u>(18,631.43)</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,229.13	5,213.70	165,000.00	96.84%
	<u>1,229.13</u>	<u>5,213.70</u>	<u>165,000.00</u>	<u>96.84%</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>1,229.13</u>	<u>5,213.70</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	76,414.87	326,013.37	900,000.00	63.78%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>76,414.87</u>	<u>326,013.37</u>	<u>995,500.00</u>	<u>67.25%</u>
Expenditures				
Total Expenditures	5,633.39	36,856.13	995,500.00	96.30%
	<u>5,633.39</u>	<u>36,856.13</u>	<u>995,500.00</u>	<u>96.30%</u>
				0%
Net Revenue (Expenditures)	<u>70,781.48</u>	<u>289,157.24</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	16,898.98	67,664.85	200,000.00	66.17%
Investment Earnings	-	-	-	0.00%
	<u>16,898.98</u>	<u>67,664.85</u>	<u>200,000.00</u>	<u>66.17%</u>
Expenditures				
Total Expenditures	456.67	1,826.68	200,000.00	99.09%
	<u>456.67</u>	<u>1,826.68</u>	<u>200,000.00</u>	<u>99.09%</u>
Net Revenue (Expenditures)	<u>16,442.31</u>	<u>65,838.17</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Oct-19</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	9,683.69	20,461.09	65,000.00	68.52%
Extraordinary Items	-	-	-	0.00%
	<u>9,683.69</u>	<u>20,461.09</u>	<u>65,000.00</u>	<u>68.52%</u>
Expenditures				
Total Expenditures	3,327.88	14,045.69	60,000.00	76.59%
	<u>3,327.88</u>	<u>14,045.69</u>	<u>60,000.00</u>	<u>76.59%</u>
Net Revenue (Expenditures)	<u><u>6,355.81</u></u>	<u><u>6,415.40</u></u>	<u><u>5,000.00</u></u>	