



# Monthly Financial Reports & Update

For the Month Ended January 31, 2020

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

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	1,391,943.18	1,855,697.89	3,064,000.00	39.44%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	384,551.25	647,000.00	40.56%
Penalties & Interest - Taxes	197.52	10,501.97	30,000.00	64.99%
Business Licenses	11,073.86	141,363.70	1,852,900.00	92.37%
Permits	15,221.00	75,463.00	79,200.00	4.72%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	162,560.37	1,043,572.53	1,586,000.00	34.20%
Public Safety Fees	167,606.81	391,604.12	840,100.00	53.39%
Parks & Recreation Fees	5,227.00	16,281.16	23,000.00	29.21%
Fines	15,047.38	59,986.77	122,000.00	50.83%
Special Assessments	14,200.00	89,570.00	130,000.00	31.10%
Investment Earnings	288.96	443.55	-	0.00%
Rents	1,200.00	9,080.00	30,600.00	70.33%
Contributions & Donations	15,500.00	49,000.00	79,500.00	38.36%
Other Financing Sources	1,488.14	50,018.62	41,900.00	-19.38%
Interfund Transfers	-	53,082.29	1,810,281.52	97.07%
Sale of Assets	-	734.46	50,100.00	98.53%
Extraordinary Items	-	-	-	0.00%
	<b>1,801,554.22</b>	<b>4,230,951.31</b>	<b>10,482,877.52</b>	<b>59.64%</b>
<b>Expenditures</b>				
General & Administrative	236,429.96	679,007.79	1,358,506.60	50.02%
Mayor & Council	14,627.88	108,195.77	221,697.95	51.20%
Court Operations	18,168.91	115,411.04	201,069.29	42.60%
City Manager	27,606.77	168,245.75	255,516.98	34.15%
Information Technology	56,302.00	205,901.58	315,000.00	34.63%
Finance	41,811.21	239,911.10	412,184.29	41.80%
Legal	884.41	19,454.83	55,000.00	64.63%
Human Resources	18,888.72	130,286.73	204,632.48	36.33%
Mainstreet	6,124.89	50,071.54	84,149.02	40.50%
Business Navigator	42,317.95	274,338.44	412,371.08	33.47%
Police Department	272,051.91	1,890,729.42	3,092,659.64	38.86%
Fire Department	269,755.92	1,223,809.40	1,725,259.26	29.07%
Victims Advocate	4,129.93	25,825.09	45,059.60	42.69%
Marketing/Tourism	13,875.21	102,163.65	177,050.20	42.30%
Operations Maintenance	18,603.27	69,628.81	120,062.27	42.01%
Parks & Recreation	53,416.87	408,341.59	676,424.80	39.63%
Streets & Grounds	66,762.55	442,601.68	783,323.98	43.50%
Museum Operations	8,676.65	85,693.38	146,760.08	41.61%
Cemetery Operations	11,085.78	62,128.09	104,400.00	40.49%
Airport Operations	9,883.79	49,311.48	91,750.00	46.25%
School Crossing Guards	4,045.18	22,053.84	-	0.00%
	<b>1,195,449.76</b>	<b>6,373,111.00</b>	<b>10,482,877.52</b>	<b>39.20%</b>
<b>Net Revenue (Expenditures)</b>	<b>606,104.46</b>	<b>(2,142,159.69)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	195,425.68	1,542,131.52	2,430,975.00	36.56%
Fees	180,141.98	1,343,490.45	2,452,184.00	45.21%
Investment Earnings	1,849.87	17,514.70	27,000.00	0.00%
Rents	-	141,251.00	125,000.00	-13.00%
Waterpark Services	1,940.08	889,806.07	1,626,100.00	45.28%
Other Financing Sources	1,337.00	12,837.49	1,000.00	0.00%
Accumulated Surplus	43,811.47	176,879.05	-	0.00%
	<u>424,506.08</u>	<u>4,123,910.28</u>	<u>6,662,259.00</u>	<u>38.10%</u>
<b>Expenditures</b>				
Water Expenditures	135,544.92	815,070.61	2,137,078.36	61.86%
Sewer Expenditures	338,974.64	1,313,726.95	2,588,187.69	49.24%
Waterpark Expenditures	37,406.30	1,105,641.92	1,626,100.00	32.01%
	<u>511,925.86</u>	<u>3,234,439.48</u>	<u>6,351,366.05</u>	<u>49.07%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(87,419.78)</b></u>	<u><b>889,470.80</b></u>	<u><b>310,892.95</b></u>	

**Stormwater Budget to Actual**

	<i>Jan-20</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>-</u>	<u>-</u>	<u>122,354.48</u>	<u>100.00%</u>
<b>Expenditures</b>				
Total Expenditures	8,401.66	61,555.47	122,354.48	49.69%
	<u>8,401.66</u>	<u>61,555.47</u>	<u>122,354.48</u>	<u>49.69%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(8,401.66)</b></u>	<u><b>(61,555.47)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	116,091.88	801,557.85	1,372,290.00	41.59%
Investment Earnings	-	379.63	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	130,354.13	127,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>116,091.88</u>	<u>932,291.61</u>	<u>1,499,290.00</u>	<u>37.82%</u>
<b>Expenditures</b>				
Total Expenditures	129,793.96	916,398.29	1,492,068.26	38.58%
	<u>129,793.96</u>	<u>916,398.29</u>	<u>1,492,068.26</u>	<u>38.58%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(13,702.08)</u></b>	<b><u>15,893.32</u></b>	<b><u>7,221.74</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	517,854.39	542,113.04	515,000.00	-5.26%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,500.00	6,000.00	41.67%
Extraordinary Items	-	-	-	0.00%
	<u>518,354.39</u>	<u>545,613.04</u>	<u>521,000.00</u>	<u>-4.72%</u>
<b>Expenditures</b>				
Total Expenditures	434,932.76	473,169.41	507,416.72	6.75%
	<u>434,932.76</u>	<u>473,169.41</u>	<u>507,416.72</u>	<u>6.75%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>83,421.63</u></b>	<b><u>72,443.63</u></b>	<b><u>13,583.28</u></b>	

**Debt Service Fund**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	912.16	8,446.78	165,000.00	94.88%
	<u>912.16</u>	<u>8,446.78</u>	<u>165,000.00</u>	<u>94.88%</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>912.16</u></b>	<b><u>8,446.78</u></b>	<b><u>457.53</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	79,389.97	561,604.54	900,000.00	37.60%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,389.97</u>	<u>561,604.54</u>	<u>995,500.00</u>	<u>43.59%</u>
<b>Expenditures</b>				
Total Expenditures	2,000.00	77,054.01	995,500.00	92.26%
	<u>2,000.00</u>	<u>77,054.01</u>	<u>995,500.00</u>	<u>92.26%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>77,389.97</b></u>	<u><b>484,550.53</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	10,825.09	110,283.11	200,000.00	44.86%
Investment Earnings	-	-	-	0.00%
	<u>10,825.09</u>	<u>110,283.11</u>	<u>200,000.00</u>	<u>44.86%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	3,196.69	200,000.00	98.40%
	<u>456.67</u>	<u>3,196.69</u>	<u>200,000.00</u>	<u>98.40%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>10,368.42</b></u>	<u><b>107,086.42</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Jan-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	3,184.21	29,300.68	65,000.00	54.92%
Extraordinary Items	-	-	-	0.00%
	<u>3,184.21</u>	<u>29,300.68</u>	<u>65,000.00</u>	<u>54.92%</u>
<b>Expenditures</b>				
Total Expenditures	983.38	19,278.10	60,000.00	67.87%
	<u>983.38</u>	<u>19,278.10</u>	<u>60,000.00</u>	<u>67.87%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>2,200.83</u></u>	<u><u>10,022.58</u></u>	<u><u>5,000.00</u></u>	