



Monthly Financial Reports & Update

For the Month Ended April 30, 2020

City of Hartsville
General Fund Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	105,877.49	2,752,086.06	3,064,000.00	10.18%
Payments in Lieu	141,049.51	264,843.35	90,000.00	-194.27%
Franchise Fees	-	505,835.17	647,000.00	21.82%
Penalties & Interest - Taxes	-	11,983.84	30,000.00	60.05%
Business Licenses	326,446.56	736,799.58	1,852,900.00	60.24%
Permits	4,486.00	90,458.50	79,200.00	-14.22%
Main Street Grant Revenue	-	-	6,296.00	100.00%
Tax Revenues - State	-	1,346,390.78	1,586,000.00	15.11%
Public Safety Fees	122,159.59	835,914.95	840,100.00	0.50%
Parks & Recreation Fees	-	20,089.49	23,000.00	12.65%
Fines	3,543.51	70,669.13	122,000.00	42.07%
Special Assessments	11,150.00	122,170.00	130,000.00	6.02%
Investment Earnings	-	653.22	-	0.00%
Rents	400.00	11,280.00	30,600.00	63.14%
Contributions & Donations	13,000.00	64,500.00	79,500.00	18.87%
Other Financing Sources	3,127.58	44,762.37	41,900.00	-6.83%
Interfund Transfers	83,938.68	137,020.97	1,810,281.52	92.43%
Sale of Assets	-	1,957.46	50,100.00	96.09%
Extraordinary Items	-	-	-	0.00%
	815,178.92	7,017,414.87	10,482,877.52	33.06%
Expenditures				
General & Administrative	49,181.69	950,227.71	1,358,506.60	30.05%
Mayor & Council	17,657.61	160,065.32	221,697.95	27.80%
Court Operations	15,975.74	166,119.96	201,069.29	17.38%
City Manager	19,352.77	231,395.12	255,516.98	9.44%
Information Technology	31,168.31	302,566.19	315,000.00	3.95%
Finance	30,831.35	338,724.82	412,184.29	17.82%
Legal	9,706.40	41,273.70	55,000.00	24.96%
Human Resources	13,944.56	182,250.38	204,632.48	10.94%
Mainstreet	4,369.00	70,314.21	84,149.02	16.44%
Business Navigator	25,953.14	361,972.94	412,371.08	12.22%
Police Department	264,737.87	2,675,690.45	3,092,659.64	13.48%
Fire Department	115,242.42	1,590,090.06	1,725,259.26	7.83%
Victims Advocate	3,069.62	36,242.92	45,059.60	19.57%
Marketing/Tourism	8,752.76	129,658.90	177,050.20	26.77%
Operations Maintenance	11,097.95	105,377.66	120,062.27	12.23%
Parks & Recreation	40,687.87	578,516.12	676,424.80	14.47%
Streets & Grounds	57,261.27	610,180.88	783,323.98	22.10%
Museum Operations	9,069.57	116,193.34	146,760.08	20.83%
Cemetery Operations	10,061.76	94,077.30	104,400.00	9.89%
Airport Operations	11,918.69	79,618.25	91,750.00	13.22%
School Crossing Guards	3,213.23	33,868.14	-	0.00%
	753,253.58	8,854,424.37	10,482,877.52	15.53%
Net Revenue (Expenditures)	61,925.34	(1,837,009.50)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	188,821.16	1,899,497.23	2,430,975.00	21.86%
Fees	191,077.39	1,891,687.26	2,452,184.00	22.86%
Investment Earnings	-	21,309.99	27,000.00	0.00%
Rents	-	141,251.00	125,000.00	-13.00%
Waterpark Services	957.34	895,453.33	1,626,100.00	44.93%
Other Financing Sources	150.00	17,065.49	1,000.00	0.00%
Accumulated Surplus	-	176,879.05	-	0.00%
	<u>381,005.89</u>	<u>5,043,143.35</u>	<u>6,662,259.00</u>	<u>24.30%</u>
Expenditures				
Water Expenditures	60,238.82	1,144,267.37	2,137,078.36	46.46%
Sewer Expenditures	95,238.12	1,255,578.60	2,588,187.69	51.49%
Waterpark Expenditures	52,951.39	1,340,588.95	1,626,100.00	17.56%
	<u>208,428.33</u>	<u>3,740,434.92</u>	<u>6,351,366.05</u>	<u>41.11%</u>
Net Revenue (Expenditures)	<u>172,577.56</u>	<u>1,302,708.43</u>	<u>310,892.95</u>	

Stormwater Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	15.00	122,354.48	99.99%
	<u>5.00</u>	<u>15.00</u>	<u>122,354.48</u>	<u>99.99%</u>
Expenditures				
Total Expenditures	6,189.02	91,146.47	122,354.48	25.51%
	<u>6,189.02</u>	<u>91,146.47</u>	<u>122,354.48</u>	<u>25.51%</u>
Net Revenue (Expenditures)	<u>(6,184.02)</u>	<u>(91,131.47)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	115,544.81	1,148,070.45	1,372,290.00	16.34%
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>115,544.81</u>	<u>1,278,804.21</u>	<u>1,499,290.00</u>	<u>14.71%</u>
Expenditures				
Total Expenditures	70,855.15	1,186,317.22	1,492,068.26	20.49%
	<u>70,855.15</u>	<u>1,186,317.22</u>	<u>1,492,068.26</u>	<u>20.49%</u>
Net Revenue (Expenditures)	<u>44,689.66</u>	<u>92,486.99</u>	<u>7,221.74</u>	

Infrastructure Park Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	21,500.00	652,936.91	515,000.00	-26.78%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	5,000.00	6,000.00	16.67%
Extraordinary Items	-	-	-	0.00%
	<u>22,000.00</u>	<u>657,936.91</u>	<u>521,000.00</u>	<u>-26.28%</u>
Expenditures				
Total Expenditures	6,113.09	491,508.68	507,416.72	3.14%
	<u>6,113.09</u>	<u>491,508.68</u>	<u>507,416.72</u>	<u>3.14%</u>
Net Revenue (Expenditures)	<u>15,886.91</u>	<u>166,428.23</u>	<u>13,583.28</u>	

Debt Service Fund

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	9,402.32	151,370.51	165,000.00	8.26%
	<u>9,402.32</u>	<u>151,370.51</u>	<u>165,000.00</u>	<u>8.26%</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>9,402.32</u>	<u>151,370.51</u>	<u>457.53</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	70,011.83	776,394.89	900,000.00	13.73%
Penalties & Interest - Taxes	-	2,638.33	3,000.00	12.06%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>70,011.83</u>	<u>779,033.22</u>	<u>995,500.00</u>	<u>21.74%</u>
Expenditures				
Total Expenditures	443.88	521,199.29	995,500.00	47.64%
	<u>443.88</u>	<u>521,199.29</u>	<u>995,500.00</u>	<u>47.64%</u>
				0%
Net Revenue (Expenditures)	<u>69,567.95</u>	<u>257,833.93</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	7,450.43	145,387.51	200,000.00	27.31%
Investment Earnings	-	-	-	0.00%
	<u>7,450.43</u>	<u>145,387.51</u>	<u>200,000.00</u>	<u>27.31%</u>
Expenditures				
Total Expenditures	456.67	4,566.70	200,000.00	97.72%
	<u>456.67</u>	<u>4,566.70</u>	<u>200,000.00</u>	<u>97.72%</u>
Net Revenue (Expenditures)	<u>6,993.76</u>	<u>140,820.81</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Apr-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	(446.27)	34,642.66	65,000.00	46.70%
Extraordinary Items	-	369.08	-	0.00%
	(446.27)	35,011.74	65,000.00	46.14%
Expenditures				
Total Expenditures	723.68	33,542.13	60,000.00	44.10%
	723.68	33,542.13	60,000.00	44.10%
Net Revenue (Expenditures)	(1,169.95)	1,469.61	5,000.00	