

# Monthly Financial Reports & Update

For the Month Ended May 31 2020

City of Hartsville General Fund Budget to Actual

Revenues         Revenues         Revailing           Property Taxes         204,543.65         2,956,629.71         3,064,000.00         3.50%           Payments in Lieu	General Fund Budget to Actual			% Budget	
Revenues         Revenues         3,064,000.00         3.50%           Property Taxes         204,543.65         2,956,629.71         3,064,000.00         -194.27%           Franchise Fees         181,466.38         687,303.55         647,000.00         -6.23%           Penalties & Interest - Taxes         140,45         12,124.29         30,000.00         59.59%           Business Licenses         186,691.53         923,441.11         1,852,900.00         -22.36%           Main Street Grant Revenue         -         -         -         6,296.00         -22.36%           Main Street Grant Revenue         -         -         -         6,296.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.37%           Parks & Recreation Fees         5,500         20,094.49         23,000.00         12.63%           Fines         (2,255.77)         68,413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         62,00%           Rents         900.00         12,180.00         30,600.00         60,00% <th></th> <th>May-20</th> <th>YTD</th> <th>Budgeted</th> <th></th>		May-20	YTD	Budgeted	
Payments in Lieu         -         264,843.35         90,000.00         -194,27%           Franchise Fees         181,468.38         687,303.55         647,000.00         6.23%           Penalties & Interest - Taxes         140.45         12,124.29         30,000.00         59.59%           Business Licenses         186,691.53         923,441.11         1,852,900.00         59.59%           Permits         6,447.00         96,905.0         79,200.00         -22.36%           Main Street Grant Revenue         -         -         6,296.00         100.00%           Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         -3.77%           Parks & Recreation Fees         5.00         20,944.9         23,000.00         12.63%           Fines         (2,255.77)         66,413.36         122,000.00         43.92%           Special Assessments         11,570.00         133,740.00         130,000.00         26.28%           Investment Earnings         -         -655.56         -         0.00%           Rents         900.00         12,180.00         30,600.00         60.20%	Revenues			<i>y</i>	<u> </u>
Franchise Fees         181,468.38         687,303.55         647,000.00         52,59%           Penalties & Interest - Taxes         140.45         12,124.29         30,000.00         59,59%           Business Licenses         186,691.53         923,441.11         1,852,900.00         -22.36%           Main Street Grant Revenue         -         -         6,296.00         100.00%           Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.0         3.77%           Parks & Recreation Fees         5,00         20,094.49         23,000.00         12.63%           Fines         (2,255.77)         66,413.36         122,000.00         43.92%           Special Assessments         11,570.00         133,740.00         130,000.0         2.88%           Investment Earnings         900.00         12,180.00         30,600.00         60.00%           Contributions & Donations         2,500.00         67,000.00         79,500.0         15,72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         15,72%           Interfund Transfers         1,604,424.00         1,741,444.97 <td< td=""><td>Property Taxes</td><td>204,543.65</td><td>2,956,629.71</td><td>3,064,000.00</td><td>3.50%</td></td<>	Property Taxes	204,543.65	2,956,629.71	3,064,000.00	3.50%
Penalties & Interest - Taxes         140.45         12,124.29         30,000.00         59.59%           Business Licenses         186,691.53         923,441.11         1,852,900.00         50.16%           Permits         6,447.00         96,905.50         79,200.00         50.16%           Main Street Grant Revenue         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.77%           Parks & Recreation Fees         5.00         20,944.9         23,000.00         12,63%           Fines         (2,255.77)         68,413.36         122,000.00         2.88%           Special Assessments         11,570.00         133,740.00         130,000.00         2.88%           Investment Earnings         900.00         12,180.00         30,600.00         60.00%           Contributions & Donations         2,500.00         67,000.00         79,500.00         15,729           Other Financing Sources         1,714.86         46,462.23         41,900.00         10,89%           Interfund Transfers         1,604,424.00         1,741,447         1,810,281.52         3.00%           Sale of Assets         (5.12)         1,952.34         50,10	Payments in Lieu	-	264,843.35	90,000.00	-194.27%
Business Licenses         186,691.53         923,441.11         1,852,900.00         50.16%           Permits         6,447.00         96,905.50         79,200.00         22,36%           Main Street Grant Revenue         -         -         6,296.00         100.00%           Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.77%           Parks & Recreation Fees         5.00         20,904.49         23,000.00         12,63%           Fines         (2,255.77)         68,413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         900.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         15,72%           Other Financing Sources         1,714.86         46,22.23         41,900.00         1-189%           Interfund Transfers         1,604,424.00         1,741,444.97         1,810,281.52         3.80% <td></td> <td>181,468.38</td> <td></td> <td>647,000.00</td> <td>-6.23%</td>		181,468.38		647,000.00	-6.23%
Permits         6,447.00         96,905.50         79,200.00         -22.36%           Main Street Grant Revenue         -         6,296.00         100.00%           Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.37%           Parks & Recreation Fees         5.00         20,094.49         23,000.00         126,36%           Fines         (2,255.77)         68,413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         900.00         12,180.00         30,600.00         15.72%           Other Financing Sources         1,714.86         46,62.23         41,900.00         115.72%           Other Financing Sources         (5.12)         1,741,444.97         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         0.00%           Extraordinary Items         45,936.17	Penalties & Interest - Taxes	140.45	12,124.29	30,000.00	59.59%
Permits         6,447.00         96,905.50         79,200.00         -22.36%           Main Street Grant Revenue         -         6,296.00         100.00%           Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         3.37%           Parks & Recreation Fees         5.00         20,094.49         23,000.00         126,36%           Fines         (2,255.77)         68,413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         900.00         12,180.00         30,600.00         15.72%           Other Financing Sources         1,714.86         46,62.23         41,900.00         115.72%           Other Financing Sources         (5.12)         1,741,444.97         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         0.00%           Extraordinary Items         45,936.17	Business Licenses	186,691.53	923,441.11	1,852,900.00	50.16%
Tax Revenues - State         178,884.39         1,525,275.17         1,586,000.00         3.83%           Public Safety Fees         35,829.83         871,744.78         840,100.00         -3.77%           Parks & Recreation Fees         5.00         20,904.49         23,000.00         12,63%           Fines         (2,255.77)         68,413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         60.20%           Rents         900.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         15,72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         96.10%           Enterfund Transfers         1,604,424.00         1,741,444.97         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         -         0.00%           Extraordinary Items         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789,77         179,891.96         221,697.95	Permits			79,200.00	-22.36%
Public Safety Fees         35,829.83         871,744.78         840,100.00         3.77%           Parks & Recreation Fees         5.00         20,094.49         23,000.00         12.63%           Fines         (2,255.77)         66,8413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         90.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         115,72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         -10.89%           Interfund Transfers         1,604,424.00         1,741,444.77         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         0.00%           Extraordinary Items         -         -         -         0.00%           Extraordinary Items         -         -         -         0.00%           Mayor & Council         19,789.77 </td <td>Main Street Grant Revenue</td> <td>-</td> <td>-</td> <td>6,296.00</td> <td>100.00%</td>	Main Street Grant Revenue	-	-	6,296.00	100.00%
Public Safety Fees         35,829.83         871,744.78         840,100.00         3.77%           Parks & Recreation Fees         5.00         20,094.49         23,000.00         12.63%           Fines         (2,255.77)         66,8413.36         122,000.00         43,92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         90.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         115,72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         -10.89%           Interfund Transfers         1,604,424.00         1,741,444.77         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         0.00%           Extraordinary Items         -         -         -         0.00%           Extraordinary Items         -         -         -         0.00%           Mayor & Council         19,789.77 </td <td>Tax Revenues - State</td> <td>178,884.39</td> <td>1,525,275.17</td> <td>1,586,000.00</td> <td>3.83%</td>	Tax Revenues - State	178,884.39	1,525,275.17	1,586,000.00	3.83%
Fines         (2,255.77)         68,413.36         122,000.00         43.92%           Special Assessments         11,570.00         133,740.00         130,000.00         -2.88%           Investment Earnings         -         656.56         -         0.00%           Rents         900.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         15.72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         -10.89%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         -         0.00%           Extraordinary Items         -         -         -         -         0.10%           Court Operati	Public Safety Fees			840,100.00	-3.77%
Special Assessments	Parks & Recreation Fees	5.00	20,094.49	23,000.00	12.63%
Nestment Earnings   900.00	Fines	(2,255.77)	68,413.36	122,000.00	43.92%
Investment Earnings   900.00	Special Assessments	11,570.00	133,740.00	130,000.00	-2.88%
Rents         900.00         12,180.00         30,600.00         60.20%           Contributions & Donations         2,500.00         67,000.00         79,500.00         15,72%           Other Financing Sources         1,714.86         46,462.23         41,900.00         -10.89%           Interfund Transfers         1,604,424.00         1,741,444.97         1,810,281.52         3.80%           Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         0.00%           Expenditures           General & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00	=	-		· <u>-</u>	0.00%
Contributions & Donations Other Financing Sources         1,714.86         46,462.23         41,900.00         -10.89% 1.089% 1.00.00           Interfund Transfers         1,604,424.00         1,741,444.97         1,810,281.52         3.80% 3.80% 1.00.00         96.10% 96.10% 96.10% 1.00.00         96.10% 96.10% 1.00.00         96.10% 96.10% 1.00.00         96.10% 96.10% 1.00.00         96.20.00         221.697.95         18.86% 1.20.00         221.697.95         18.86% 1.20.00         221.697.95         18.86% 1.20.00         19.20.41.7         251.629.29         255.516.98         1.52.20         15.20.00         <	_	900.00	12,180.00	30,600.00	60.20%
Other Financing Sources Interfund Transfers         1,714.86         46,462.23         41,900.00         -10.89% Interfund Transfers           Sale of Assets         (5.12)         1,741,444.97         1,810,281.52         3.80% Sale of Assets           Extraordinary Items         -         -         -         -         -         0.00%           Extraordinary Items         -         -         -         -         0.00%           Expenditures         -         -         -         -         0.00%           Expenditures         -         -         -         -         0.00%           Bayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29,69%           Human Resources         17,195.01         197,846.39 <t< td=""><td>Contributions &amp; Donations</td><td>2,500.00</td><td></td><td></td><td></td></t<>	Contributions & Donations	2,500.00			
Interfund Transfers					-10.89%
Sale of Assets         (5.12)         1,952.34         50,100.00         96.10%           Extraordinary Items         -         -         -         -         0.00%           Expenditures         Expenditures           General & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         12,489.92					
Extraordinary Items         -         -         -         0.00%           Expenditures         General & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Victims Advocate         3,132.29         39,375.21         45,059.60					
Expenditures         Ceneral & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,0		-	-	-	
Expenditures           General & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,6	,	2,412,858.20	9,430,211.41	10,482,877.52	
General & Administrative         45,936.17         998,666.10         1,358,506.60         26.49%           Mayor & Council         19,789.77         179,891.96         221,697.95         18.86%           Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%<					
Mayor & Council19,789.77179,891.96221,697.9518.86%Court Operations15,884.79182,004.75201,069.299.48%City Manager19,224.17251,629.29255,516.981.52%Information Technology69,093.46371,659.65315,000.00-17.99%Finance29,177.68368,292.97412,184.2910.65%Legal62.9038,673.0055,000.0029.69%Human Resources17,195.01197,846.39204,632.483.32%Mainstreet4,357.1574,571.3684,149.0211.38%Business Navigator29,568.45391,753.43412,371.085.00%Police Department258,992.282,932,034.913,092,659.645.19%Fire Department114,095.691,706,042.231,725,259.261.11%Victims Advocate3,132.2939,375.2145,059.6012.62%Marketing/Tourism9,936.63139,665.48177,050.2021.12%Operations Maintenance12,348.58117,957.00120,062.271.75%Parks & Recreation52,220.15631,396.57676,424.806.66%Streets & Grounds48,829.69659,985.05783,323.9815.75%Museum Operations10,336.44126,614.40146,760.0813.73%Airport Operations13,738.42107,815.72104,400.00-3.27%Airport Operations5,612.2385,560.4891,750.006.75%School Crossing Guards4,579.4838,447.62<					
Court Operations         15,884.79         182,004.75         201,069.29         9.48%           City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%	General & Administrative	45,936.17	998,666.10	1,358,506.60	26.49%
City Manager         19,224.17         251,629.29         255,516.98         1.52%           Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66% <td>Mayor &amp; Council</td> <td>19,789.77</td> <td>179,891.96</td> <td>221,697.95</td> <td>18.86%</td>	Mayor & Council	19,789.77	179,891.96	221,697.95	18.86%
Information Technology         69,093.46         371,659.65         315,000.00         -17.99%           Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.	Court Operations	15,884.79	182,004.75	201,069.29	9.48%
Finance         29,177.68         368,292.97         412,184.29         10.65%           Legal         62.90         38,673.00         55,000.00         29.69%           Human Resources         17,195.01         197,846.39         204,632.48         3.32%           Mainstreet         4,357.15         74,571.36         84,149.02         11.38%           Business Navigator         29,568.45         391,753.43         412,371.08         5.00%           Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73% <td>City Manager</td> <td>19,224.17</td> <td>251,629.29</td> <td>255,516.98</td> <td>1.52%</td>	City Manager	19,224.17	251,629.29	255,516.98	1.52%
Legal62.9038,673.0055,000.0029.69%Human Resources17,195.01197,846.39204,632.483.32%Mainstreet4,357.1574,571.3684,149.0211.38%Business Navigator29,568.45391,753.43412,371.085.00%Police Department258,992.282,932,034.913,092,659.645.19%Fire Department114,095.691,706,042.231,725,259.261.11%Victims Advocate3,132.2939,375.2145,059.6012.62%Marketing/Tourism9,993.63139,665.48177,050.2021.12%Operations Maintenance12,348.58117,957.00120,062.271.75%Parks & Recreation52,220.15631,396.57676,424.806.66%Streets & Grounds48,829.69659,985.05783,323.9815.75%Museum Operations10,336.44126,614.40146,760.0813.73%Cemetery Operations13,738.42107,815.72104,400.00-3.27%Airport Operations5,612.2385,560.4891,750.006.75%School Crossing Guards4,579.4838,447.62-0.00%784,168.439,639,883.5710,482,877.528.04%	Information Technology	69,093.46	371,659.65	315,000.00	-17.99%
Human Resources17,195.01197,846.39204,632.483.32%Mainstreet4,357.1574,571.3684,149.0211.38%Business Navigator29,568.45391,753.43412,371.085.00%Police Department258,992.282,932,034.913,092,659.645.19%Fire Department114,095.691,706,042.231,725,259.261.11%Victims Advocate3,132.2939,375.2145,059.6012.62%Marketing/Tourism9,993.63139,665.48177,050.2021.12%Operations Maintenance12,348.58117,957.00120,062.271.75%Parks & Recreation52,220.15631,396.57676,424.806.66%Streets & Grounds48,829.69659,985.05783,323.9815.75%Museum Operations10,336.44126,614.40146,760.0813.73%Cemetery Operations13,738.42107,815.72104,400.00-3.27%Airport Operations5,612.2385,560.4891,750.006.75%School Crossing Guards4,579.4838,447.62-0.00%784,168.439,639,883.5710,482,877.528.04%	Finance	29,177.68	368,292.97	412,184.29	10.65%
Mainstreet4,357.1574,571.3684,149.0211.38%Business Navigator29,568.45391,753.43412,371.085.00%Police Department258,992.282,932,034.913,092,659.645.19%Fire Department114,095.691,706,042.231,725,259.261.11%Victims Advocate3,132.2939,375.2145,059.6012.62%Marketing/Tourism9,993.63139,665.48177,050.2021.12%Operations Maintenance12,348.58117,957.00120,062.271.75%Parks & Recreation52,220.15631,396.57676,424.806.66%Streets & Grounds48,829.69659,985.05783,323.9815.75%Museum Operations10,336.44126,614.40146,760.0813.73%Cemetery Operations13,738.42107,815.72104,400.00-3.27%Airport Operations5,612.2385,560.4891,750.006.75%School Crossing Guards4,579.4838,447.62-0.00%784,168.439,639,883.5710,482,877.528.04%	Legal	62.90	38,673.00	55,000.00	29.69%
Business Navigator       29,568.45       391,753.43       412,371.08       5.00%         Police Department       258,992.28       2,932,034.91       3,092,659.64       5.19%         Fire Department       114,095.69       1,706,042.23       1,725,259.26       1.11%         Victims Advocate       3,132.29       39,375.21       45,059.60       12.62%         Marketing/Tourism       9,993.63       139,665.48       177,050.20       21.12%         Operations Maintenance       12,348.58       117,957.00       120,062.27       1.75%         Parks & Recreation       52,220.15       631,396.57       676,424.80       6.66%         Streets & Grounds       48,829.69       659,985.05       783,323.98       15.75%         Museum Operations       10,336.44       126,614.40       146,760.08       13.73%         Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Human Resources	17,195.01	197,846.39	204,632.48	3.32%
Police Department         258,992.28         2,932,034.91         3,092,659.64         5.19%           Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73%           Cemetery Operations         13,738.42         107,815.72         104,400.00         -3.27%           Airport Operations         5,612.23         85,560.48         91,750.00         6.75%           School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%	Mainstreet	4,357.15	74,571.36	84,149.02	11.38%
Fire Department         114,095.69         1,706,042.23         1,725,259.26         1.11%           Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73%           Cemetery Operations         13,738.42         107,815.72         104,400.00         -3.27%           Airport Operations         5,612.23         85,560.48         91,750.00         6.75%           School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%	Business Navigator	29,568.45	391,753.43	412,371.08	5.00%
Victims Advocate         3,132.29         39,375.21         45,059.60         12.62%           Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73%           Cemetery Operations         13,738.42         107,815.72         104,400.00         -3.27%           Airport Operations         5,612.23         85,560.48         91,750.00         6.75%           School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%	Police Department	258,992.28	2,932,034.91		5.19%
Marketing/Tourism         9,993.63         139,665.48         177,050.20         21.12%           Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73%           Cemetery Operations         13,738.42         107,815.72         104,400.00         -3.27%           Airport Operations         5,612.23         85,560.48         91,750.00         6.75%           School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%	Fire Department	114,095.69	1,706,042.23	1,725,259.26	1.11%
Operations Maintenance         12,348.58         117,957.00         120,062.27         1.75%           Parks & Recreation         52,220.15         631,396.57         676,424.80         6.66%           Streets & Grounds         48,829.69         659,985.05         783,323.98         15.75%           Museum Operations         10,336.44         126,614.40         146,760.08         13.73%           Cemetery Operations         13,738.42         107,815.72         104,400.00         -3.27%           Airport Operations         5,612.23         85,560.48         91,750.00         6.75%           School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%	Victims Advocate	3,132.29	39,375.21	45,059.60	12.62%
Parks & Recreation       52,220.15       631,396.57       676,424.80       6.66%         Streets & Grounds       48,829.69       659,985.05       783,323.98       15.75%         Museum Operations       10,336.44       126,614.40       146,760.08       13.73%         Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Marketing/Tourism	9,993.63	139,665.48	177,050.20	21.12%
Streets & Grounds       48,829.69       659,985.05       783,323.98       15.75%         Museum Operations       10,336.44       126,614.40       146,760.08       13.73%         Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Operations Maintenance	12,348.58	117,957.00	120,062.27	1.75%
Museum Operations       10,336.44       126,614.40       146,760.08       13.73%         Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Parks & Recreation	52,220.15	631,396.57	676,424.80	6.66%
Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Streets & Grounds	48,829.69	659,985.05	783,323.98	15.75%
Cemetery Operations       13,738.42       107,815.72       104,400.00       -3.27%         Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Museum Operations	10,336.44	126,614.40	146,760.08	13.73%
Airport Operations       5,612.23       85,560.48       91,750.00       6.75%         School Crossing Guards       4,579.48       38,447.62       -       0.00%         784,168.43       9,639,883.57       10,482,877.52       8.04%	Cemetery Operations				
School Crossing Guards         4,579.48         38,447.62         -         0.00%           784,168.43         9,639,883.57         10,482,877.52         8.04%					
784,168.43 9,639,883.57 10,482,877.52 8.04%				· -	
Net Revenue (Expenditures) 1,628,689.77 (209,672.16) -	_			10,482,877.52	
Net Revenue (Expenditures) 1,628,689.77 (209,672.16) -					
	Net Revenue (Expenditures)	1,628,689.77	(209,672.16)	-	=

# City of Hartsville Utility Funds

Water	/Sewer	<b>Budget to</b>	Actual

				% Budget
	May-20	YTD	Budgeted	Remaining
Revenues				_
Charges for Services	186,958.10	2,086,455.33	2,430,975.00	14.17%
Fees	184,354.57	2,076,041.83	2,452,184.00	15.34%
Investment Earnings	16.73	22,366.20	27,000.00	0.00%
Rents	27,753.81	169,004.81	125,000.00	-35.20%
Waterpark Services	1,051.83	896,505.16	1,626,100.00	44.87%
Other Financing Sources	-	17,065.49	1,000.00	0.00%
Accumulated Surplus	-	176,879.05	-	0.00%
	400,135.04	5,444,317.87	6,662,259.00	18.28%
Expenditures				
Water Expenditures	761,510.32	1,789,333.88	2,137,078.36	16.27%
Sewer Expenditures	742,445.42	1,989,099.27	2,588,187.69	23.15%
Waterpark Expenditures	126,629.90	1,477,311.90	1,626,100.00	9.15%
	1,630,585.64	5,255,745.05	6,351,366.05	17.25%
Net Revenue (Expenditures)	(1,230,450.60)	188,572.82	310,892.95	

#### **Stormwater Budget to Actual**

			0/ D J
May-20	YTD	Budgeted	% Budget Remaining
111,619.00	111,634.00	122,354.48	8.76%
111,619.00	111,634.00	122,354.48	8.76%
20,478.22	111,624.69	122,354.48	8.77%
20,478.22	111,624.69	122,354.48	8.77%
91,140.78	9.31	-	
	111,619.00 111,619.00 20,478.22 20,478.22	111,619.00 111,634.00 111,619.00 111,634.00 20,478.22 111,624.69 20,478.22 111,624.69	111,619.00 111,634.00 122,354.48 111,619.00 111,634.00 122,354.48 20,478.22 111,624.69 122,354.48 20,478.22 111,624.69 122,354.48

6,784,613.48	7,212,462.48
6,473,720.53	6,901,569.53
310,892.95	310,892.95

#### City of Hartsville Misc Funds

				% Budget
	May-20	YTD	Budgeted	Remaining
Revenues				
Fees	116,166.16	1,264,236.61	1,372,290.00	7.87%
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%
	116,166.16	1,394,970.37	1,499,290.00	6.96%
Expenditures				
Total Expenditures	157,177.64	1,344,600.91	1,492,068.26	9.88%
	157,177.64	1,344,600.91	1,492,068.26	9.88%
Net Revenue (Expenditures)	(41,011.48)	50,369.46	7,221.74	
In	ıfrastructure Park	Budget to Actua	l	
				% Budget
<b>D</b>	May-20	YTD	Budgeted	Remaining
<b>Revenues</b> Payments in Lieu of Taxes	_	652,936.91	515,000.00	-26.78%
Investment Earnings	_	-	-	0.00%
Other Financing Sources	500.00	5,500.00	6,000.00	8.33%
Extraordinary Items	-	-	-	0.00%
, , , , , , , , , , , , , , , , , , ,	500.00	658,436.91	521,000.00	-26.38%
Expenditures				
Total Expenditures	6,113.09	497,621.77	507,416.72	1.93%
Total Emperialitates	6,113.09	497,621.77	507,416.72	1.93%
Net Revenue (Expenditures)	(5,613.09)	160,815.14	13,583.28	
	Debt Servi	ce Fund		
				% Budget
	May-20	YTD	Budgeted	Remaining
Revenues				
Property Tax Revenues	51.06	151,421.57	165,000.00	8.23%
	51.06	151,421.57	165,000.00	8.23%
Expenditures				
Total Expenditures	26,670.08	26,670.08	164,542.47	83.79%
r	26,670.08	26,670.08	164,542.47	83.79%
Net Revenue (Expenditures)	(26,619.02)	124,751.49	457.53	

### City of Hartsville Special Revenue Funds

**Hospitality Taxes Budget to Actual** 

				% Budget
	May-20	YTD	Budgeted	Remaining
Revenues				
Taxes	62,467.95	838,862.84	900,000.00	6.79%
Penalties & Interest - Taxes	-	2,638.33	3,000.00	12.06%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	84,792.00	84,792.00	92,500.00	8.33%
	147,259.95	926,293.17	995,500.00	6.95%
Expenditures				
Total Expenditures	381,645.00	902,844.29	995,500.00	9.31%
	381,645.00	902,844.29	995,500.00	9.31%
				0%
Net Revenue (Expenditures)	(234,385.05)	23,448.88	-	

**Accommodations Taxes Budget to Actual** 

				% Budget
	May-20	YTD	Budgeted	Remaining
Revenues				
Taxes	6,623.98	152,011.49	200,000.00	23.99%
Investment Earnings	-	-	-	0.00%
	6,623.98	152,011.49	200,000.00	23.99%
Expenditures				
Total Expenditures	169,712.00	174,278.70	200,000.00	12.86%
	169,712.00	174,278.70	200,000.00	12.86%
Net Revenue (Expenditures)	(163,088.02)	(22,267.21)	-	

# City of Hartsville Recreation Enterprise Funds

**Recreation Concessions Budget to Actual** 

	May-20	YTD	Budgeted	% Budget Remaining
Revenues				
Concessions Revenue	-	34,642.66	65,000.00	46.70%
Extraordinary Items	-	369.08	-	0.00%
	-	35,011.74	65,000.00	46.14%
Expenditures				
Total Expenditures	1,005.49	33,881.95	60,000.00	43.53%
	1,005.49	33,881.95	60,000.00	43.53%
Net Revenue (Expenditures)	(1,005.49)	1,129.79	5,000.00	