



# Monthly Financial Reports & Update

For the Month Ended July 31 2020

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

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	45,105.52	45,105.52	2,920,000.00	98.46%
Payments in Lieu	-	-	250,000.00	100.00%
Franchise Fees	-	-	725,000.00	100.00%
Penalties & Interest - Taxes	1,821.29	1,821.29	22,500.00	91.91%
Business Licenses	44,013.65	44,013.65	1,673,500.00	97.37%
Permits	6,878.00	6,878.00	70,200.00	90.20%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	26,875.76	26,875.76	1,418,284.00	98.11%
Public Safety Fees	38,668.64	38,668.64	832,650.00	95.36%
Parks & Recreation Fees	5.00	5.00	23,000.00	99.98%
Fines	8,619.75	8,619.75	100,000.00	91.38%
Special Assessments	14,100.00	14,100.00	135,000.00	89.56%
Investment Earnings	-	-	-	0.00%
Rents	1,400.00	1,400.00	31,200.00	95.51%
Contributions & Donations	13,000.00	13,000.00	72,000.00	81.94%
Other Financing Sources	2,624.51	2,624.51	51,000.00	94.85%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	1,609.00	1,609.00	5,100.00	68.45%
Extraordinary Items	-	-	-	0.00%
	<b>204,721.12</b>	<b>204,721.12</b>	<b>10,251,786.84</b>	<b>98.00%</b>
<b>Expenditures</b>				
General & Administrative	116,293.48	116,293.48	1,024,000.00	88.64%
Mayor & Council	16,807.94	16,807.94	206,607.02	91.86%
Court Operations	19,442.76	19,442.76	204,280.85	90.48%
City Manager	20,257.23	20,257.23	223,339.81	90.93%
Information Technology	797.88	797.88	315,000.00	99.75%
Finance	44,772.11	44,772.11	421,299.79	89.37%
Legal	99.00	99.00	40,000.00	99.75%
Human Resources	30,316.84	30,316.84	222,810.91	86.39%
Mainstreet	7,364.06	7,364.06	73,817.28	90.02%
Business Navigator	37,875.50	37,875.50	395,786.35	90.43%
Police Department	401,511.74	413,685.31	3,164,349.29	86.93%
Fire Department	258,635.46	258,655.07	1,702,866.25	84.81%
Victims Advocate	4,676.02	4,676.02	46,753.01	90.00%
Marketing/Tourism	6,532.14	6,532.14	177,219.33	96.31%
Operations Maintenance	14,860.81	15,341.24	167,280.66	90.83%
Parks & Recreation	52,041.55	52,651.72	721,749.87	92.70%
Streets & Grounds	75,771.78	76,316.15	798,558.46	90.44%
Museum Operations	12,082.95	12,082.95	137,917.96	91.24%
Cemetery Operations	(189.39)	(189.39)	104,400.00	100.18%
Airport Operations	849.54	1,223.54	103,750.00	98.82%
School Crossing Guards	-	-	-	0.00%
	<b>1,120,799.40</b>	<b>1,135,001.55</b>	<b>10,251,786.84</b>	<b>88.93%</b>
<b>Net Revenue (Expenditures)</b>	<b>(916,078.28)</b>	<b>(930,280.43)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	206,957.36	206,957.36	2,285,904.00	90.95%
Fees	193,220.86	193,220.86	2,195,162.00	91.20%
Investment Earnings	-	-	27,000.00	0.00%
Rents	1,803.28	1,803.28	154,000.00	98.83%
Waterpark Services	362,509.37	362,509.37	1,706,100.00	78.75%
Other Financing Sources	310.00	310.00	133,068.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>764,800.87</u>	<u>764,800.87</u>	<u>6,501,234.00</u>	<u>88.24%</u>
<b>Expenditures</b>				
Water Expenditures	127,050.91	127,416.65	2,193,160.85	94.19%
Sewer Expenditures	146,871.97	147,344.92	2,417,347.32	93.90%
Waterpark Expenditures	279,514.81	292,767.15	1,771,757.15	83.48%
	<u>553,437.69</u>	<u>567,528.72</u>	<u>6,382,265.32</u>	<u>91.11%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>211,363.18</b></u>	<u><b>197,272.15</b></u>	<u><b>118,968.68</b></u>	

**Stormwater Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	5.00	125,973.08	0.00%
	<u>5.00</u>	<u>5.00</u>	<u>125,973.08</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	8,945.91	8,945.91	126,343.60	92.92%
	<u>8,945.91</u>	<u>8,945.91</u>	<u>126,343.60</u>	<u>92.92%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(8,940.91)</b></u>	<u><b>(8,940.91)</b></u>	<u><b>(370.52)</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	117,667.07	117,667.07	1,404,282.00	91.62%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>117,667.07</u>	<u>117,667.07</u>	<u>1,404,282.00</u>	<u>91.62%</u>
<b>Expenditures</b>				
Total Expenditures	191,365.65	191,858.98	1,395,335.97	86.25%
	<u>191,365.65</u>	<u>191,858.98</u>	<u>1,395,335.97</u>	<u>86.25%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(73,698.58)</u></b>	<b><u>(74,191.91)</u></b>	<b><u>8,946.03</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	6,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>500.00</u>	<u>656,000.00</u>	<u>99.92%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	507,416.72	100.00%
	<u>-</u>	<u>-</u>	<u>507,416.72</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>	<b><u>148,583.28</u></b>	

**Debt Service Fund**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	69.23	69.23	165,000.00	99.96%
	<u>69.23</u>	<u>69.23</u>	<u>165,000.00</u>	<u>99.96%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,601.46	100.00%
	<u>-</u>	<u>-</u>	<u>164,601.46</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>69.23</u></b>	<b><u>69.23</u></b>	<b><u>398.54</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	83,162.41	83,162.41	880,866.05	90.56%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>83,162.41</u>	<u>83,162.41</u>	<u>976,366.05</u>	<u>91.48%</u>
<b>Expenditures</b>				
Total Expenditures	1,274.54	1,274.54	976,366.05	99.87%
	<u>1,274.54</u>	<u>1,274.54</u>	<u>976,366.05</u>	<u>99.87%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>81,887.87</b></u>	<u><b>81,887.87</b></u>	<u>-</u>	

**Accommodations Taxes Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	11,666.63	11,663.63	176,750.00	93.40%
Investment Earnings	-	-	-	0.00%
	<u>11,666.63</u>	<u>11,663.63</u>	<u>176,750.00</u>	<u>93.40%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	176,750.00	100.00%
	<u>-</u>	<u>-</u>	<u>176,750.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>11,666.63</b></u>	<u><b>11,663.63</b></u>	<u>-</u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Jul-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	4,753.24	4,753.24	74,700.00	93.64%
Extraordinary Items	445.16	445.16	300.00	0.00%
	<u>5,198.40</u>	<u>5,198.40</u>	<u>75,000.00</u>	<u>93.07%</u>
<b>Expenditures</b>				
Total Expenditures	4,290.07	4,290.07	70,000.00	93.87%
	<u>4,290.07</u>	<u>4,290.07</u>	<u>70,000.00</u>	<u>93.87%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>908.33</u></u>	<u><u>908.33</u></u>	<u><u>5,000.00</u></u>	