



Monthly Financial Reports & Update

For the Month Ended August 31, 2020

City of Hartsville
General Fund Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	56,480.63	101,586.15	2,920,000.00	96.52%
Payments in Lieu	-	-	250,000.00	100.00%
Franchise Fees	153,432.01	153,432.01	725,000.00	78.84%
Penalties & Interest - Taxes	1,882.02	3,703.31	22,500.00	83.54%
Business Licenses	244,442.91	288,456.56	1,673,500.00	82.76%
Permits	10,078.00	16,956.00	70,200.00	75.85%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	190,223.78	217,099.54	1,418,284.00	84.69%
Public Safety Fees	10,011.68	48,680.32	832,650.00	94.15%
Parks & Recreation Fees	260.00	265.00	23,000.00	98.85%
Fines	(1,282.60)	7,337.15	100,000.00	92.66%
Special Assessments	21,000.00	35,100.00	135,000.00	74.00%
Investment Earnings	19,150.00	20,550.00	-	0.00%
Rents	2,500.00	15,500.00	31,200.00	50.32%
Contributions & Donations	-	-	72,000.00	100.00%
Other Financing Sources	868.74	3,493.25	51,000.00	93.15%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	72.22	1,681.22	5,100.00	67.03%
Extraordinary Items	-	-	-	0.00%
	709,119.39	913,840.51	10,251,786.84	91.09%
Expenditures				
General & Administrative	82,888.00	198,934.73	1,024,000.00	80.57%
Mayor & Council	13,985.16	30,809.80	206,607.02	85.09%
Court Operations	15,223.81	34,666.57	204,280.85	83.03%
City Manager	13,735.40	34,139.04	223,339.81	84.71%
Information Technology	28,919.61	29,717.49	315,000.00	90.57%
Finance	33,641.32	77,451.84	421,299.79	81.62%
Legal	165.00	1,152.50	40,000.00	97.12%
Human Resources	12,598.51	43,366.82	222,810.91	80.54%
Mainstreet	5,404.22	12,768.28	73,817.28	82.70%
Business Navigator	28,525.10	66,622.84	395,786.35	83.17%
Police Department	224,700.82	632,138.48	3,164,349.29	80.02%
Fire Department	63,167.02	323,404.92	1,702,866.25	81.01%
Victims Advocate	3,067.40	7,743.42	46,753.01	83.44%
Marketing/Tourism	10,216.26	16,897.85	177,219.33	90.47%
Operations Maintenance	10,932.93	26,621.04	167,280.66	84.09%
Parks & Recreation	50,306.96	105,270.24	721,749.87	85.41%
Streets & Grounds	52,244.01	129,961.88	798,558.46	83.73%
Museum Operations	9,180.86	21,263.81	137,917.96	84.58%
Cemetery Operations	11,189.72	11,000.33	104,400.00	89.46%
Airport Operations	6,508.17	7,890.40	103,750.00	92.39%
School Crossing Guards	-	-	-	0.00%
	676,600.28	1,811,822.28	10,251,786.84	82.33%
Net Revenue (Expenditures)	32,519.11	(897,981.77)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	218,791.34	425,748.70	2,285,904.00	81.38%
Fees	204,347.65	397,568.51	2,195,162.00	81.89%
Investment Earnings	-	14.49	27,000.00	0.00%
Rents	39,644.81	41,448.09	154,000.00	73.09%
Waterpark Services	146,868.06	509,377.43	1,706,100.00	70.14%
Other Financing Sources	2,440.00	2,750.00	133,068.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	612,091.86	1,376,907.22	6,501,234.00	78.82%
Expenditures				
Water Expenditures	81,049.59	211,492.15	2,193,160.85	90.36%
Sewer Expenditures	88,173.14	236,002.59	2,417,347.32	90.24%
Waterpark Expenditures	167,219.23	451,491.80	1,771,757.15	74.52%
	336,441.96	898,986.54	6,382,265.32	85.91%
Net Revenue (Expenditures)	275,649.90	477,920.68	118,968.68	

Stormwater Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	10.00	125,973.08	0.00%
	5.00	10.00	125,973.08	0.00%
Expenditures				
Total Expenditures	6,115.67	15,136.58	126,343.60	88.02%
	6,115.67	15,136.58	126,343.60	88.02%
Net Revenue (Expenditures)	(6,110.67)	(15,126.58)	(370.52)	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	114,405.97	232,073.04	1,404,282.00	83.47%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,405.97</u>	<u>232,073.04</u>	<u>1,404,282.00</u>	<u>83.47%</u>
Expenditures				
Total Expenditures	89,794.39	290,232.00	1,395,335.97	79.20%
	<u>89,794.39</u>	<u>290,232.00</u>	<u>1,395,335.97</u>	<u>79.20%</u>
Net Revenue (Expenditures)	<u>24,611.58</u>	<u>(58,158.96)</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,000.00	6,000.00	83.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,000.00</u>	<u>656,000.00</u>	<u>99.85%</u>
Expenditures				
Total Expenditures	13,592.73	13,592.73	507,416.72	97.32%
	<u>13,592.73</u>	<u>13,592.73</u>	<u>507,416.72</u>	<u>97.32%</u>
Net Revenue (Expenditures)	<u>(13,092.73)</u>	<u>(12,592.73)</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	37.81	107.04	165,000.00	99.94%
	<u>37.81</u>	<u>107.04</u>	<u>165,000.00</u>	<u>99.94%</u>
Expenditures				
Total Expenditures	-	-	164,601.46	100.00%
	<u>-</u>	<u>-</u>	<u>164,601.46</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>37.81</u>	<u>107.04</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	75,171.25	158,333.66	880,866.05	82.03%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>75,171.25</u>	<u>158,333.66</u>	<u>976,366.05</u>	<u>83.78%</u>
Expenditures				
Total Expenditures	780.67	2,055.21	976,366.05	99.79%
	<u>780.67</u>	<u>2,055.21</u>	<u>976,366.05</u>	<u>99.79%</u>
				0%
Net Revenue (Expenditures)	<u>74,390.58</u>	<u>156,278.45</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	13,057.00	24,724.52	176,750.00	86.01%
Investment Earnings	-	-	-	0.00%
	<u>13,057.00</u>	<u>24,724.52</u>	<u>176,750.00</u>	<u>86.01%</u>
Expenditures				
Total Expenditures	456.67	456.67	176,750.00	99.74%
	<u>456.67</u>	<u>456.67</u>	<u>176,750.00</u>	<u>99.74%</u>
Net Revenue (Expenditures)	<u>12,600.33</u>	<u>24,267.85</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	2,982.34	7,735.58	74,700.00	89.64%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>2,982.34</u>	<u>8,180.74</u>	<u>75,000.00</u>	<u>89.09%</u>
Expenditures				
Total Expenditures	307.06	5,380.98	70,000.00	92.31%
	<u>307.06</u>	<u>5,380.98</u>	<u>70,000.00</u>	<u>92.31%</u>
Net Revenue (Expenditures)	<u><u>2,675.28</u></u>	<u><u>2,799.76</u></u>	<u><u>5,000.00</u></u>	