



Monthly Financial Reports & Update

For the Month Ended October 31, 2020

67% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Property Taxes	33,895.00	204,592.02	2,920,000.00	92.99%
Payments in Lieu	-	-	250,000.00	100.00%
Franchise Fees	-	153,432.01	725,000.00	78.84%
Penalties & Interest - Taxes	1,581.32	8,574.53	22,500.00	61.89%
Business Licenses	13,759.08	360,971.09	1,673,500.00	78.43%
Permits	16,853.00	45,407.50	70,200.00	35.32%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	191,604.54	681,574.22	1,418,284.00	51.94%
Public Safety Fees	33,535.34	107,139.77	832,650.00	87.13%
Parks & Recreation Fees	935.50	1,643.00	23,000.00	92.86%
Fines	3,278.93	16,184.18	100,000.00	83.82%
Special Assessments	8,700.00	56,000.00	135,000.00	58.52%
Investment Earnings	-	-	-	0.00%
Rents	1,100.00	22,850.00	31,200.00	26.76%
Contributions & Donations	10,500.00	28,500.00	72,000.00	60.42%
Other Financing Sources	1,053.00	6,130.25	51,000.00	87.98%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	725.00	2,456.22	5,100.00	51.84%
Extraordinary Items	-	-	-	0.00%
	317,520.71	1,695,454.79	10,251,786.84	83.46%
Expenditures				
General & Administrative	34,072.64	293,993.84	1,024,000.00	71.29%
Mayor & Council	10,667.93	55,834.07	206,607.02	72.98%
Court Operations	14,878.04	65,123.03	204,280.85	68.12%
City Manager	15,560.13	63,648.49	223,339.81	71.50%
Information Technology	32,796.24	91,771.07	315,000.00	70.87%
Finance	29,079.72	142,509.83	421,299.79	66.17%
Legal	3,152.11	12,107.11	40,000.00	69.73%
Human Resources	14,030.01	73,985.22	222,810.91	66.79%
Mainstreet	4,008.33	23,296.11	73,817.28	68.44%
Business Navigator	26,139.77	120,288.02	395,786.35	69.61%
Police Department	228,411.73	1,106,051.36	3,164,349.29	65.05%
Fire Department	106,260.26	565,444.07	1,702,866.25	66.79%
Victims Advocate	2,799.77	13,628.88	46,753.01	70.85%
Marketing/Tourism	11,111.13	37,946.54	177,219.33	78.59%
Operations Maintenance	10,988.00	48,586.09	167,280.66	70.96%
Parks & Recreation	46,873.76	207,042.07	721,749.87	71.31%
Streets & Grounds	64,024.17	259,114.74	798,558.46	67.55%
Museum Operations	7,405.74	38,657.55	137,917.96	71.97%
Cemetery Operations	10,356.86	31,165.68	104,400.00	70.15%
Airport Operations	12,353.83	30,888.57	103,750.00	70.23%
School Crossing Guards	4,485.81	5,008.81	-	0.00%
	689,455.98	3,286,091.15	10,251,786.84	67.95%
Net Revenue (Expenditures)	(371,935.27)	(1,590,636.36)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Charges for Services	212,699.46	856,280.05	2,285,904.00	62.54%
Fees	203,192.58	813,478.56	2,195,162.00	62.94%
Investment Earnings	-	49.20	27,000.00	0.00%
Rents	34,177.11	116,051.03	154,000.00	24.64%
Waterpark Services	5,836.58	616,266.19	1,706,100.00	63.88%
Other Financing Sources	841.60	3,591.60	133,068.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>456,747.33</u>	<u>2,405,716.63</u>	<u>6,501,234.00</u>	<u>63.00%</u>
Expenditures				
Water Expenditures	107,617.69	383,312.78	2,193,160.85	82.52%
Sewer Expenditures	101,831.24	432,740.35	2,417,347.32	82.10%
Waterpark Expenditures	40,470.19	557,666.43	1,771,757.15	68.52%
	<u>249,919.12</u>	<u>1,373,719.56</u>	<u>6,382,265.32</u>	<u>78.48%</u>
Net Revenue (Expenditures)	<u>206,828.21</u>	<u>1,031,997.07</u>	<u>118,968.68</u>	

Stormwater Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	15.00	125,973.08	0.00%
	<u>5.00</u>	<u>15.00</u>	<u>125,973.08</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	10,938.54	32,558.80	126,343.60	74.23%
	<u>10,938.54</u>	<u>32,558.80</u>	<u>126,343.60</u>	<u>74.23%</u>
Net Revenue (Expenditures)	<u>(10,933.54)</u>	<u>(32,543.80)</u>	<u>(370.52)</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Fees	117,265.26	467,970.95	1,404,282.00	66.68%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>117,265.26</u>	<u>467,970.95</u>	<u>1,404,282.00</u>	<u>66.68%</u>
Expenditures				
Total Expenditures	101,346.95	465,165.72	1,395,335.97	66.66%
	<u>101,346.95</u>	<u>465,165.72</u>	<u>1,395,335.97</u>	<u>66.66%</u>
Net Revenue (Expenditures)	<u>15,918.31</u>	<u>2,805.23</u>	<u>8,946.03</u>	

Infrastructure Park Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,000.00	6,000.00	66.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,000.00</u>	<u>656,000.00</u>	<u>99.70%</u>
Expenditures				
Total Expenditures	-	19,761.86	507,416.72	96.11%
	<u>-</u>	<u>19,761.86</u>	<u>507,416.72</u>	<u>96.11%</u>
Net Revenue (Expenditures)	<u>500.00</u>	<u>(17,761.86)</u>	<u>148,583.28</u>	

Debt Service Fund

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Property Tax Revenues	35.22	157.92	165,000.00	99.90%
	<u>35.22</u>	<u>157.92</u>	<u>165,000.00</u>	<u>99.90%</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>35.22</u>	<u>157.92</u>	<u>398.54</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Taxes	79,994.28	320,338.95	880,866.05	63.63%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,994.28</u>	<u>320,338.95</u>	<u>976,366.05</u>	<u>67.19%</u>
Expenditures				
Total Expenditures	52,981.67	57,060.63	976,366.05	94.16%
	<u>52,981.67</u>	<u>57,060.63</u>	<u>976,366.05</u>	<u>94.16%</u>
				0%
Net Revenue (Expenditures)	<u>27,012.61</u>	<u>263,278.32</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Taxes	9,659.66	44,945.24	176,750.00	74.57%
Investment Earnings	-	-	-	0.00%
	<u>9,659.66</u>	<u>44,945.24</u>	<u>176,750.00</u>	<u>74.57%</u>
Expenditures				
Total Expenditures	456.67	1,370.01	176,750.00	99.22%
	<u>456.67</u>	<u>1,370.01</u>	<u>176,750.00</u>	<u>99.22%</u>
Net Revenue (Expenditures)	<u>9,202.99</u>	<u>43,575.23</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Oct-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
Revenues				
Concessions Revenue	3,344.79	11,242.25	74,700.00	84.95%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>3,344.79</u>	<u>11,687.41</u>	<u>75,000.00</u>	<u>84.42%</u>
Expenditures				
Total Expenditures	2,310.06	8,557.04	70,000.00	87.78%
	<u>2,310.06</u>	<u>8,557.04</u>	<u>70,000.00</u>	<u>87.78%</u>
Net Revenue (Expenditures)	<u><u>1,034.73</u></u>	<u><u>3,130.37</u></u>	<u><u>5,000.00</u></u>	