



# Monthly Financial Reports & Update

For the Month Ended September 30, 2017

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

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	52,856.41	130,670.08	2,845,000.00	95.41%
Payments in Lieu	-	-	100,000.00	100.00%
Franchise Fees	-	158,810.96	698,000.00	77.25%
Penalties & Interest - Taxes	3,517.57	9,380.52	25,000.00	62.48%
Business Licenses	10,735.68	91,509.53	1,615,000.00	94.33%
Permits	3,959.00	9,838.50	55,950.00	82.42%
Tax Revenues - State	97,881.39	401,365.09	1,441,667.00	72.16%
Public Safety Fees	80,280.78	117,611.45	805,000.00	85.39%
Parks & Leisure Fees	1,182.00	6,137.00	20,000.00	69.32%
Fines	19,196.18	49,015.91	122,500.00	59.99%
Special Assessments	4,240.00	18,190.00	125,000.00	85.45%
Investment Earnings	-	-	-	0.00%
Rents	2,402.93	6,102.93	33,600.00	46.43%
Contributions & Donations	2,500.00	18,000.00	72,000.00	-32.57%
Other Financing Sources	9,585.02	95,452.26	25,200.00	#REF!
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	-	249,246.25	270,000.00	7.69%
Extraordinary Items	-	-	-	0.00%
	<b>288,336.96</b>	<b>1,361,330.48</b>	<b>9,950,207.27</b>	<b>86.32%</b>
<b>Expenditures</b>				
General & Administrative	273,550.25	476,593.82	1,402,257.15	66.01%
Mayor & Council	7,876.51	24,894.69	201,939.28	87.67%
Court Operations	8,761.60	39,031.98	183,628.67	78.74%
City Manager	22,303.43	73,886.54	297,621.27	75.17%
Information Technology	53,391.59	86,829.28	240,000.00	63.82%
Finance	22,510.01	86,949.06	397,019.43	78.10%
Legal	12,645.36	17,914.89	75,000.00	76.11%
Administrative Services	9,853.07	41,850.27	166,323.03	74.84%
Mainstreet	3,588.66	11,653.73	54,665.17	78.68%
Business Navigator	17,673.24	68,250.01	321,660.77	78.78%
Police Department	209,638.31	732,011.94	2,989,210.61	75.51%
Fire Department	104,567.08	404,108.17	1,529,758.58	73.58%
Victims Advocate	1,701.76	6,020.68	29,032.25	79.26%
Tourism	8,368.53	21,863.12	147,681.18	85.20%
Operations Maintenance	5,162.02	16,436.69	69,695.45	76.42%
Parks & Leisure	58,383.63	180,436.97	756,476.25	76.15%
Streets & Grounds	54,138.85	158,089.47	729,191.71	78.32%
Museum Operations	16,600.43	43,944.14	132,631.47	66.87%
Cemetery Operations	8,623.22	27,824.16	105,865.00	73.72%
Airport Operations	5,042.31	15,127.62	120,550.00	87.45%
School Crossing Guards	3,879.56	3,879.56	-	0.00%
	<b>908,259.42</b>	<b>2,537,596.79</b>	<b>9,950,207.27</b>	<b>74.50%</b>
<b>Net Revenue (Expenditures)</b>	<b>(619,922.46)</b>	<b>(1,176,266.31)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	172,726.81	509,817.59	2,091,000.00	75.62%
Fees	147,973.92	464,897.32	1,760,000.00	73.59%
Investment Earnings	-	-	500.00	100.00%
Rents	33,825.00	63,981.28	125,000.00	48.81%
Other Financing Sources		18.27	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>354,525.73</u>	<u>1,038,714.46</u>	<u>3,976,500.00</u>	<u>73.88%</u>
<b>Expenditures</b>				
Water Expenditures	63,418.78	244,910.72	1,982,700.35	87.65%
Sewer Expenditures	89,409.14	311,809.32	2,074,944.01	84.97%
	<u>152,827.92</u>	<u>556,720.04</u>	<u>4,057,644.36</u>	<u>86.28%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>201,697.81</u></b>	<b><u>481,994.42</u></b>	<b><u>(81,144.36)</u></b>	

**Stormwater Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees	-	-	168,756.00	100.00%
	<u>-</u>	<u>-</u>	<u>168,756.00</u>	<u>100.00%</u>
<b>Expenditures</b>				
Total Expenditures	8,661.72	20,001.63	168,756.00	88.15%
	<u>8,661.72</u>	<u>20,001.63</u>	<u>168,756.00</u>	<u>88.15%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(8,661.72)</u></b>	<b><u>(20,001.63)</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	106,305.06	319,219.60	1,265,000.00	74.77%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items				0.00%
	<u>106,305.06</u>	<u>319,307.60</u>	<u>1,437,000.00</u>	<u>77.78%</u>
<b>Expenditures</b>				
Total Expenditures	112,456.11	523,638.85	1,422,309.37	63.18%
	<u>112,456.11</u>	<u>523,638.85</u>	<u>1,422,309.37</u>	<u>63.18%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(6,151.05)</u></b>	<b><u>(204,331.25)</u></b>	<b><u>14,690.63</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	600,000.00	100.00%
Investment Earnings	-		-	0.00%
Other Financing Sources	500.00	1,500.00	54,000.00	97.22%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>1,500.00</u>	<u>654,000.00</u>	<u>99.77%</u>
<b>Expenditures</b>				
Total Expenditures	6,393.11	27,562.04	654,000.00	95.79%
	<u>6,393.11</u>	<u>27,562.04</u>	<u>654,000.00</u>	<u>95.79%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,893.11)</u></b>	<b><u>(26,062.04)</u></b>	<b><u>-</u></b>	

**Debt Service Fund**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,958.70	5,346.22	165,000.00	96.76%
	<u>1,958.70</u>	<u>5,346.22</u>	<u>165,000.00</u>	<u>96.76%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,549.30	100.00%
	<u>-</u>	<u>-</u>	<u>164,549.30</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>1,958.70</u></b>	<b><u>5,346.22</u></b>	<b><u>450.70</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	70,546.37	216,151.58	900,000.00	75.98%
Penalties & Interest - Taxes	263.24	773.96	2,000.00	61.30%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>70,809.61</u>	<u>216,925.54</u>	<u>994,500.00</u>	<u>78.19%</u>
<b>Expenditures</b>				
Total Expenditures	1,869.30	14,688.74	994,500.00	98.52%
	<u>1,869.30</u>	<u>14,688.74</u>	<u>994,500.00</u>	<u>98.52%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>68,940.31</u></b>	<b><u>202,236.80</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	16,772.84	47,358.99	185,000.00	74.40%
Investment Earnings	-	-	-	0.00%
	<u>16,772.84</u>	<u>47,358.99</u>	<u>185,000.00</u>	<u>74.40%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	6,370.01	185,000.00	96.56%
	<u>456.67</u>	<u>6,370.01</u>	<u>185,000.00</u>	<u>96.56%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>16,316.17</u></b>	<b><u>40,988.98</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	6,783.50	33,418.50	83,000.00	59.74%
Extraordinary Items			-	0.00%
	<u>6,783.50</u>	<u>33,418.50</u>	<u>83,000.00</u>	<u>59.74%</u>
<b>Expenditures</b>				
Total Expenditures	8,644.92	31,349.80	83,000.00	62.23%
	<u>8,644.92</u>	<u>31,349.80</u>	<u>83,000.00</u>	<u>62.23%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(1,861.42)</b></u>	<u><b>2,068.70</b></u>	<u><b>-</b></u>	

**Splash Pad Budget to Actual**

	<i>Sep-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Splash Pad Revenue	693.32	50,807.11	147,000.00	65.44%
Extraordinary Items			-	0.00%
	<u>693.32</u>	<u>50,807.11</u>	<u>147,000.00</u>	<u>65.44%</u>
<b>Expenditures</b>				
Total Expenditures	5,720.56	54,382.39	119,000.00	54.30%
	<u>5,720.56</u>	<u>54,382.39</u>	<u>119,000.00</u>	<u>54.30%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(5,027.24)</b></u>	<u><b>(3,575.28)</b></u>	<u><b>28,000.00</b></u>	