



Monthly Financial Reports & Update

For the Month Ended June 30, 2018

City of Hartsville
General Fund Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	240,356.04	2,775,051.15	2,845,000.00	2.46%
Payments in Lieu	84,014.68	100,000.00	100,000.00	0.00%
Franchise Fees	-	742,170.68	698,000.00	-6.33%
Penalties & Interest - Taxes	4,449.92	41,497.61	25,000.00	-65.99%
Business Licenses	915,427.68	1,926,191.39	1,615,000.00	-19.27%
Permits	2,470.35	96,310.35	55,950.00	-72.14%
Tax Revenues - State	125,288.00	1,610,297.08	1,441,667.00	-11.70%
Public Safety Fees	135,297.11	807,410.01	805,000.00	-0.30%
Parks & Leisure Fees	1,711.50	25,682.62	20,000.00	-28.41%
Fines	3,809.58	107,404.70	122,500.00	12.32%
Special Assessments	19,700.00	130,660.00	125,000.00	-4.53%
Investment Earnings	-	351.38	-	0.00%
Rents	1,200.00	26,602.93	33,600.00	-114.29%
Contributions & Donations	2,500.00	72,000.00	72,000.00	-375.92%
Other Financing Sources	1,278.10	342,661.06	25,200.00	-3899.13%
Interfund Transfers	-	1,007,780.06	1,696,290.27	40.59%
Sale of Assets	14,453.13	389,811.69	270,000.00	-44.37%
Extraordinary Items	-	-	-	0.00%
	1,551,956.09	10,201,882.71	9,950,207.27	-2.53%
Expenditures				
General & Administrative	291,317.42	2,037,982.50	1,402,257.15	-45.34%
Mayor & Council	25,451.10	203,560.00	201,939.28	-0.80%
Court Operations	18,132.29	218,170.95	183,628.67	-18.81%
City Manager	27,899.06	400,195.21	297,621.27	-34.46%
Information Technology	27,361.10	316,100.06	240,000.00	-31.71%
Finance	31,143.13	350,297.36	397,019.43	11.77%
Legal	11,960.15	85,780.23	75,000.00	-14.37%
Administrative Services	13,696.99	167,346.72	166,323.03	-0.62%
Mainstreet	5,271.80	58,228.98	54,665.17	-6.52%
Business Navigator	177,480.16	1,305,080.36	321,660.77	-305.73%
Police Department	213,258.19	3,166,343.98	2,989,210.61	-5.93%
Fire Department	107,262.46	1,616,329.35	1,529,758.58	-5.66%
Victims Advocate	2,007.78	27,645.17	29,032.25	4.78%
Tourism	11,679.52	140,449.19	147,681.18	4.90%
Operations Maintenance	4,919.25	67,554.21	69,695.45	3.07%
Parks & Leisure	49,335.19	768,596.06	756,476.25	-1.60%
Streets & Grounds	73,123.86	769,857.42	729,191.71	-5.58%
Museum Operations	10,964.20	150,484.22	132,631.47	-13.46%
Cemetery Operations	12,199.53	118,999.41	105,865.00	-12.41%
Airport Operations	9,029.01	82,739.78	120,550.00	31.36%
School Crossing Guards	2,376.45	38,987.84	-	0.00%
	1,125,868.64	12,090,729.00	9,950,207.27	-21.51%
Net Revenue (Expenditures)	426,087.45	(1,888,846.29)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	179,842.54	2,049,723.01	2,091,000.00	1.97%
Fees	161,285.80	1,839,533.58	1,760,000.00	-4.52%
Investment Earnings	-	23,665.11	500.00	-4633.02%
Rents	-	127,812.15	125,000.00	-2.25%
Waterpark Services	386,130.89	389,818.67	-	0.00%
Other Financing Sources	-	916.87	-	0.00%
Accumulated Surplus	-	501,500.00	-	0.00%
	<u>727,259.23</u>	<u>4,932,969.39</u>	<u>3,976,500.00</u>	<u>-24.05%</u>
Expenditures				
Water Expenditures	260,153.37	2,088,160.75	1,982,700.35	-5.32%
Sewer Expenditures	72,262.19	2,538,744.19	2,074,944.01	-22.35%
Waterpark Expenditures	348,754.35	7,255,047.48	-	0.00%
	<u>681,169.91</u>	<u>11,881,952.42</u>	<u>4,057,644.36</u>	<u>-192.83%</u>
Net Revenue (Expenditures)	<u>46,089.32</u>	<u>(6,948,983.03)</u>	<u>(81,144.36)</u>	

Stormwater Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	4.00	12.00	168,756.00	99.99%
	<u>4.00</u>	<u>12.00</u>	<u>168,756.00</u>	<u>99.99%</u>
Expenditures				
Total Expenditures	5,415.88	81,185.95	168,756.00	51.89%
	<u>5,415.88</u>	<u>81,185.95</u>	<u>168,756.00</u>	<u>51.89%</u>
Net Revenue (Expenditures)	<u>(5,411.88)</u>	<u>(81,173.95)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	105,397.62	1,270,421.30	1,265,000.00	-0.43%
Investment Earnings	-	409.25	-	0.00%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	170,000.00	165,000.00	-3.03%
Extraordinary Items	-	-	-	0.00%
	<u>105,397.62</u>	<u>1,440,918.55</u>	<u>1,437,000.00</u>	<u>-0.27%</u>
Expenditures				
Total Expenditures	106,226.69	1,576,236.68	1,422,309.37	-10.82%
	<u>106,226.69</u>	<u>1,576,236.68</u>	<u>1,422,309.37</u>	<u>-10.82%</u>
Net Revenue (Expenditures)	<u>(829.07)</u>	<u>(135,318.13)</u>	<u>14,690.63</u>	

Infrastructure Park Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	7,680.93	520,408.05	600,000.00	13.27%
Investment Earnings	-	8.75	-	0.00%
Other Financing Sources	500.00	6,000.00	54,000.00	88.89%
Extraordinary Items	-	-	-	0.00%
	<u>8,180.93</u>	<u>526,416.80</u>	<u>654,000.00</u>	<u>19.51%</u>
Expenditures				
Total Expenditures	20,246.87	527,793.04	654,000.00	19.30%
	<u>20,246.87</u>	<u>527,793.04</u>	<u>654,000.00</u>	<u>19.30%</u>
Net Revenue (Expenditures)	<u>(12,065.94)</u>	<u>(1,376.24)</u>	<u>-</u>	

Debt Service Fund

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	7,388.30	152,449.08	165,000.00	7.61%
	<u>7,388.30</u>	<u>152,449.08</u>	<u>165,000.00</u>	<u>7.61%</u>
Expenditures				
Total Expenditures	164,591.60	164,591.60	164,549.30	-0.03%
	<u>164,591.60</u>	<u>164,591.60</u>	<u>164,549.30</u>	<u>-0.03%</u>
Net Revenue (Expenditures)	<u>(157,203.30)</u>	<u>(12,142.52)</u>	<u>450.70</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	71,712.32	887,703.91	900,000.00	1.37%
Penalties & Interest - Taxes	5,060.43	8,679.52	2,000.00	-333.98%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>76,772.75</u>	<u>896,383.43</u>	<u>994,500.00</u>	<u>9.87%</u>
Expenditures				
Total Expenditures	163,674.54	672,381.37	994,500.00	32.39%
	<u>163,674.54</u>	<u>672,381.37</u>	<u>994,500.00</u>	<u>32.39%</u>
				0%
Net Revenue (Expenditures)	<u>(86,901.79)</u>	<u>224,002.06</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	14,761.04	172,246.19	185,000.00	6.89%
Investment Earnings	-	-	-	0.00%
	<u>14,761.04</u>	<u>172,246.19</u>	<u>185,000.00</u>	<u>6.89%</u>
Expenditures				
Total Expenditures	456.67	15,584.86	185,000.00	91.58%
	<u>456.67</u>	<u>15,584.86</u>	<u>185,000.00</u>	<u>91.58%</u>
Net Revenue (Expenditures)	<u>14,304.37</u>	<u>156,661.33</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	3,508.67	99,702.28	83,000.00	-20.12%
Extraordinary Items			-	0.00%
	<u>3,508.67</u>	<u>99,702.28</u>	<u>83,000.00</u>	<u>-20.12%</u>
Expenditures				
Total Expenditures	3,117.32	82,062.90	83,000.00	1.13%
	<u>3,117.32</u>	<u>82,062.90</u>	<u>83,000.00</u>	<u>1.13%</u>
Net Revenue (Expenditures)	<u>391.35</u>	<u>17,639.38</u>	<u>-</u>	

Splash Pad Budget to Actual

	<i>Jun-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue		50,797.60	147,000.00	65.44%
Extraordinary Items			-	0.00%
	<u>-</u>	<u>50,797.60</u>	<u>147,000.00</u>	<u>65.44%</u>
Expenditures				
Total Expenditures		56,017.33	119,000.00	52.93%
	<u>-</u>	<u>56,017.33</u>	<u>119,000.00</u>	<u>52.93%</u>
Net Revenue (Expenditures)	<u>-</u>	<u>(5,219.73)</u>	<u>28,000.00</u>	