



Monthly Financial Reports & Update

For the Month Ended August 31, 2018

City of Hartsville
General Fund Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	-	35,234.73	2,936,000.00	98.80%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	169,942.56	244,942.72	638,500.00	61.64%
Penalties & Interest - Taxes	1,478.20	5,556.98	30,000.00	81.48%
Business Licenses	37,905.18	55,622.78	1,699,600.00	96.73%
Permits	5,435.00	10,390.00	78,700.00	86.80%
Tax Revenues - State	313,787.61	314,067.04	1,566,157.00	79.95%
Public Safety Fees	-	134,196.73	790,100.00	83.02%
Parks & Leisure Fees	1,419.50	4,376.50	21,500.00	79.64%
Fines	15,921.74	17,579.64	140,000.00	87.44%
Special Assessments	7,825.00	17,125.00	115,000.00	85.11%
Investment Earnings	-	26.27	-	0.00%
Rents	3,650.00	4,850.00	30,600.00	49.35%
Contributions & Donations	2,500.00	15,500.00	72,000.00	96.88%
Other Financing Sources	1,189.09	2,242.94	185,200.00	100.00%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	(669.07)	8,251.93	15,000.00	44.99%
Extraordinary Items	-	-	-	0.00%
	560,384.81	869,963.26	10,029,796.51	91.33%
Expenditures				
General & Administrative	264,574.49	372,097.95	1,209,471.03	69.23%
Mayor & Council	19,287.93	33,768.17	206,737.48	83.67%
Court Operations	20,429.34	37,561.82	196,521.97	80.89%
City Manager	34,045.02	57,791.34	330,875.25	82.53%
Information Technology	58,828.16	59,028.16	240,000.00	75.40%
Finance	32,405.11	59,953.76	381,067.09	84.27%
Legal	10,113.30	13,537.45	75,000.00	81.95%
Administrative Services	17,770.93	32,628.73	184,439.65	82.31%
Mainstreet	7,498.67	11,962.29	56,441.95	78.81%
Business Navigator	45,153.54	120,589.05	458,585.18	73.70%
Police Department	299,845.59	625,047.78	2,939,177.17	78.73%
Fire Department	138,021.03	355,096.34	1,621,929.34	78.11%
Victims Advocate	5,034.33	7,852.95	44,583.01	82.39%
Tourism	21,220.06	23,935.08	162,638.10	85.28%
Operations Maintenance	7,802.16	13,240.82	70,916.14	81.33%
Parks & Leisure	99,759.62	150,579.45	728,441.15	79.33%
Streets & Grounds	83,359.82	153,524.44	772,004.18	80.11%
Museum Operations	14,255.03	24,968.96	135,817.82	81.62%
Cemetery Operations	9,731.94	9,755.84	104,400.00	90.66%
Airport Operations	5,984.74	6,334.37	110,750.00	94.28%
School Crossing Guards	1,073.00	1,073.00	-	0.00%
	1,196,193.81	2,170,327.75	10,029,796.51	78.36%
Net Revenue (Expenditures)	(635,809.00)	(1,300,364.49)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	222,643.10	441,529.49	2,186,059.00	79.80%
Fees	178,471.65	344,518.01	2,321,198.00	85.16%
Investment Earnings	-	3,063.82	-	0.00%
Rents	31,211.75	31,211.75	125,000.00	75.03%
Waterpark Services	277,889.19	841,275.38	1,811,600.00	0.00%
Other Financing Sources	-	10.00	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>710,215.69</u>	<u>1,661,608.45</u>	<u>6,443,857.00</u>	<u>74.21%</u>
Expenditures				
Water Expenditures	528,530.78	721,323.49	1,985,268.98	63.67%
Sewer Expenditures	114,069.07	464,976.99	2,214,924.15	79.01%
Waterpark Expenditures	1,528,536.14	1,800,454.78	1,811,600.00	0.00%
	<u>2,171,135.99</u>	<u>2,986,755.26</u>	<u>6,011,793.13</u>	<u>50.32%</u>
Net Revenue (Expenditures)	<u>(1,460,920.30)</u>	<u>(1,325,146.81)</u>	<u>432,063.87</u>	

Stormwater Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	4.00	8.00	106,255.43	99.99%
	<u>4.00</u>	<u>8.00</u>	<u>106,255.43</u>	<u>99.99%</u>
Expenditures				
Total Expenditures	8,011.88	13,657.50	105,796.87	87.09%
	<u>8,011.88</u>	<u>13,657.50</u>	<u>105,796.87</u>	<u>87.09%</u>
Net Revenue (Expenditures)	<u>(8,007.88)</u>	<u>(13,649.50)</u>	<u>458.56</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	112,359.13	223,315.07	1,344,800.00	83.39%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>112,359.13</u>	<u>223,315.07</u>	<u>1,344,800.00</u>	<u>83.39%</u>
Expenditures				
Total Expenditures	125,912.66	303,722.10	1,340,315.81	77.34%
	<u>125,912.66</u>	<u>303,722.10</u>	<u>1,340,315.81</u>	<u>77.34%</u>
Net Revenue (Expenditures)	<u>(13,553.53)</u>	<u>(80,407.03)</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	515,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,000.00	5,500.00	81.82%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,000.00</u>	<u>520,500.00</u>	<u>99.81%</u>
Expenditures				
Total Expenditures	5,833.28	7,086.20	507,416.72	98.60%
	<u>5,833.28</u>	<u>7,086.20</u>	<u>507,416.72</u>	<u>98.60%</u>
Net Revenue (Expenditures)	<u>(5,333.28)</u>	<u>(6,086.20)</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	-	1,771.75	165,000.00	98.93%
	-	<u>1,771.75</u>	<u>165,000.00</u>	<u>98.93%</u>
Expenditures				
Total Expenditures	-	-	164,621.11	100.00%
	-	-	<u>164,621.11</u>	<u>100.00%</u>
Net Revenue (Expenditures)	-	<u>1,771.75</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	76,740.05	155,782.75	900,000.00	82.69%
Penalties & Interest - Taxes	283.49	1,578.09	2,600.00	39.30%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>77,023.54</u>	<u>157,360.84</u>	<u>995,100.00</u>	<u>84.19%</u>
Expenditures				
Total Expenditures	21,778.57	32,031.21	995,100.00	96.78%
	<u>21,778.57</u>	<u>32,031.21</u>	<u>995,100.00</u>	<u>96.78%</u>
				0%
Net Revenue (Expenditures)	<u>55,244.97</u>	<u>125,329.63</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	18,192.38	36,113.10	185,000.00	80.48%
Investment Earnings	-	-	-	0.00%
	<u>18,192.38</u>	<u>36,113.10</u>	<u>185,000.00</u>	<u>80.48%</u>
Expenditures				
Total Expenditures	456.67	913.34	185,000.00	99.51%
	<u>456.67</u>	<u>913.34</u>	<u>185,000.00</u>	<u>99.51%</u>
Net Revenue (Expenditures)	<u>17,735.71</u>	<u>35,199.76</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	809.52	7,726.50	92,000.00	91.60%
Extraordinary Items			13,000.00	0.00%
	<u>809.52</u>	<u>7,726.50</u>	<u>105,000.00</u>	<u>92.64%</u>
Expenditures				
Total Expenditures	290.00	6,999.92	105,000.00	93.33%
	<u>290.00</u>	<u>6,999.92</u>	<u>105,000.00</u>	<u>93.33%</u>
Net Revenue (Expenditures)	<u>519.52</u>	<u>726.58</u>	<u>-</u>	