



# Monthly Financial Reports & Update

For the Month Ended October 31, 2018

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

	<i>Oct-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	23,901.24	139,776.98	2,936,000.00	95.24%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	244,942.72	638,500.00	61.64%
Penalties & Interest - Taxes	450.00	6,884.51	30,000.00	77.05%
Business Licenses	7,192.13	69,233.66	1,699,600.00	95.93%
Permits	10,864.50	27,529.50	78,700.00	65.02%
Tax Revenues - State	104,166.17	418,233.21	1,566,157.00	73.30%
Public Safety Fees	40,119.21	199,592.21	790,100.00	74.74%
Parks & Recreation Fees	1,934.00	7,668.50	21,500.00	64.33%
Fines	(1,174.93)	28,196.79	140,000.00	79.86%
Special Assessments	21,550.00	45,425.00	115,000.00	60.50%
Investment Earnings	-	73.48	-	0.00%
Rents	3,600.00	10,850.00	30,600.00	-1.31%
Contributions & Donations	13,000.00	31,000.00	72,000.00	94.11%
Other Financing Sources	1,035.25	4,242.19	185,200.00	100.00%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	-	8,251.93	15,000.00	44.99%
Extraordinary Items	-	-	-	0.00%
	<u>226,637.57</u>	<u>1,241,900.68</u>	<u>10,029,796.51</u>	<u>87.62%</u>
<b>Expenditures</b>				
General & Administrative	83,689.73	507,589.65	1,209,471.03	58.03%
Mayor & Council	14,117.72	61,460.42	206,737.48	70.27%
Court Operations	17,317.62	73,002.25	196,521.97	62.85%
City Manager	23,612.71	108,319.87	330,875.25	67.26%
Information Technology	57,418.04	117,099.89	240,000.00	51.21%
Finance	25,982.24	107,362.81	381,067.09	71.83%
Legal	2,007.50	26,735.44	75,000.00	64.35%
Human Resources	13,361.27	58,694.00	184,439.65	68.18%
Mainstreet	5,631.55	22,514.50	56,441.95	60.11%
Business Navigator	32,027.58	184,746.40	458,585.18	59.71%
Police Department	278,178.66	1,156,540.62	2,939,177.17	60.65%
Fire Department	101,344.59	611,694.02	1,621,929.34	62.29%
Victims Advocate	3,104.86	13,958.76	44,583.01	68.69%
Marketing/Tourism	14,687.49	56,142.17	162,638.10	65.48%
Operations Maintenance	5,492.09	24,971.98	70,916.14	64.79%
Parks & Recreation	50,836.52	246,472.84	728,441.15	66.16%
Streets & Grounds	73,200.25	288,386.28	772,004.18	62.64%
Museum Operations	10,705.21	46,217.40	135,817.82	65.97%
Cemetery Operations	10,727.39	30,461.53	104,400.00	70.82%
Airport Operations	5,689.13	17,158.87	110,750.00	84.51%
School Crossing Guards	4,263.01	7,926.42	-	0.00%
	<u>833,395.16</u>	<u>3,767,456.12</u>	<u>10,029,796.51</u>	<u>62.44%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(606,757.59)</b></u>	<u><b>(2,525,555.44)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	234,673.21	896,290.58	2,186,059.00	59.00%
Fees	181,755.82	724,044.39	2,321,198.00	68.81%
Investment Earnings	-	9,190.97	-	0.00%
Rents	35,904.70	101,787.08	125,000.00	18.57%
Waterpark Services	4,906.09	902,189.17	1,811,600.00	0.00%
Other Financing Sources	1,544.49	1,544.49	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>458,784.31</u>	<u>2,635,046.68</u>	<u>6,443,857.00</u>	<u>59.11%</u>
<b>Expenditures</b>				
Water Expenditures	270,526.29	1,056,616.15	1,985,268.98	46.78%
Sewer Expenditures	201,357.22	795,660.73	2,214,924.15	64.08%
Waterpark Expenditures	70,320.36	803,460.56	1,811,600.00	0.00%
	<u>542,203.87</u>	<u>2,655,737.44</u>	<u>6,011,793.13</u>	<u>55.82%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(83,419.56)</b></u>	<u><b>(20,690.76)</b></u>	<u><b>432,063.87</b></u>	

**Stormwater Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	4.00	16.00	106,255.43	99.98%
	<u>4.00</u>	<u>16.00</u>	<u>106,255.43</u>	<u>99.98%</u>
<b>Expenditures</b>				
Total Expenditures	5,535.69	24,667.10	105,796.87	76.68%
	<u>5,535.69</u>	<u>24,667.10</u>	<u>105,796.87</u>	<u>76.68%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(5,531.69)</b></u>	<u><b>(24,651.10)</b></u>	<u><b>458.56</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Fees	112,956.48	449,236.13	1,344,800.00	66.59%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	263.55	390.45	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,220.03</u>	<u>449,626.58</u>	<u>1,344,800.00</u>	<u>66.57%</u>
<b>Expenditures</b>				
Total Expenditures	92,183.32	476,271.27	1,340,315.81	64.47%
	<u>92,183.32</u>	<u>476,271.27</u>	<u>1,340,315.81</u>	<u>64.47%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>21,036.71</b></u>	<u><b>(26,644.69)</b></u>	<u><b>4,484.19</b></u>	

**Infrastructure Park Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	515,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,000.00	5,500.00	63.64%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,000.00</u>	<u>520,500.00</u>	<u>99.62%</u>
<b>Expenditures</b>				
Total Expenditures	5,721.93	13,383.35	507,416.72	97.36%
	<u>5,721.93</u>	<u>13,383.35</u>	<u>507,416.72</u>	<u>97.36%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(5,221.93)</b></u>	<u><b>(11,383.35)</b></u>	<u><b>13,083.28</b></u>	

**Debt Service Fund**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Property Tax Revenues	90.07	2,581.69	165,000.00	98.44%
	<u>90.07</u>	<u>2,581.69</u>	<u>165,000.00</u>	<u>98.44%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>90.07</b></u>	<u><b>2,581.69</b></u>	<u><b>378.89</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	83,554.58	315,928.32	900,000.00	64.90%
Penalties & Interest - Taxes	780.58	2,683.09	2,600.00	-3.20%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>84,335.16</u>	<u>318,611.41</u>	<u>995,100.00</u>	<u>67.98%</u>
<b>Expenditures</b>				
Total Expenditures	18,926.93	94,765.83	995,100.00	90.48%
	<u>18,926.93</u>	<u>94,765.83</u>	<u>995,100.00</u>	<u>90.48%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>65,408.23</b></u>	<u><b>223,845.58</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	23,499.01	79,751.23	185,000.00	56.89%
Investment Earnings	-	-	-	0.00%
	<u>23,499.01</u>	<u>79,751.23</u>	<u>185,000.00</u>	<u>56.89%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,826.68	185,000.00	99.01%
	<u>456.67</u>	<u>1,826.68</u>	<u>185,000.00</u>	<u>99.01%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>23,042.34</b></u>	<u><b>77,924.55</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i><b>Oct-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Concessions Revenue	7,029.47	16,112.78	92,000.00	82.49%
Extraordinary Items			13,000.00	0.00%
	<u>7,029.47</u>	<u>16,112.78</u>	<u>105,000.00</u>	<u>84.65%</u>
<b>Expenditures</b>				
Total Expenditures	2,550.95	18,694.45	105,000.00	82.20%
	<u>2,550.95</u>	<u>18,694.45</u>	<u>105,000.00</u>	<u>82.20%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>4,478.52</b></u>	<u><b>(2,581.67)</b></u>	<u><b>-</b></u>	