



Monthly Financial Reports & Update

For the Month Ended October 31, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	35,197.35	165,867.43	2,845,000.00	94.17%
Payments in Lieu	-	-	100,000.00	100.00%
Franchise Fees	-	158,810.96	698,000.00	77.25%
Penalties & Interest - Taxes	3,028.53	12,409.05	25,000.00	50.36%
Business Licenses	24,180.16	115,689.69	1,615,000.00	92.84%
Permits	7,558.50	17,397.00	55,950.00	68.91%
Tax Revenues - State	186,126.27	587,491.36	1,441,667.00	59.25%
Public Safety Fees	22,985.27	140,596.72	805,000.00	82.53%
Parks & Leisure Fees	2,172.62	8,309.62	20,000.00	58.45%
Fines	22,718.69	71,734.60	122,500.00	41.44%
Special Assessments	7,250.00	25,440.00	125,000.00	79.65%
Investment Earnings	-	-	-	0.00%
Rents	3,750.00	9,952.93	33,600.00	7.74%
Contributions & Donations	13,000.00	31,000.00	72,000.00	-67.00%
Other Financing Sources	24,769.35	120,239.61	25,200.00	100.00%
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	-	249,246.25	270,000.00	7.69%
Extraordinary Items	-	-	-	0.00%
	<u>352,736.74</u>	<u>1,714,185.22</u>	<u>9,950,207.27</u>	<u>82.77%</u>
Expenditures				
General & Administrative	445,948.93	922,542.75	1,402,257.15	34.21%
Mayor & Council	4,363.53	42,745.68	201,939.28	78.83%
Court Operations	5,581.71	65,856.59	183,628.67	64.14%
City Manager	14,255.71	113,457.61	297,621.27	61.88%
Information Technology	4,445.60	91,274.88	240,000.00	61.97%
Finance	9,103.30	110,898.84	397,019.43	72.07%
Legal	8,020.92	25,935.81	75,000.00	65.42%
Administrative Services	7,675.36	58,218.69	166,323.03	65.00%
Mainstreet	1,855.32	17,104.31	54,665.17	68.71%
Business Navigator	30,513.24	115,698.19	321,660.77	64.03%
Police Department	129,365.26	1,016,248.44	2,989,210.61	66.00%
Fire Department	62,498.43	526,703.19	1,529,758.58	65.57%
Victims Advocate	888.99	8,661.41	29,032.25	70.17%
Tourism	11,666.26	39,740.58	147,681.18	73.09%
Operations Maintenance	2,780.92	22,548.85	69,695.45	67.65%
Parks & Leisure	45,345.78	252,954.79	756,476.25	66.56%
Streets & Grounds	32,290.24	218,579.23	729,191.71	70.02%
Museum Operations	4,862.52	57,129.94	132,631.47	56.93%
Cemetery Operations	9,379.43	37,182.21	105,865.00	64.88%
Airport Operations	5,529.19	20,656.81	120,550.00	82.86%
School Crossing Guards	2,077.03	9,263.57	-	0.00%
	<u>838,447.67</u>	<u>3,773,402.37</u>	<u>9,950,207.27</u>	<u>62.08%</u>
Net Revenue (Expenditures)	<u>(485,710.93)</u>	<u>(2,059,217.15)</u>	<u>-</u>	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	169,270.99	679,088.58	2,091,000.00	67.52%
Fees	153,700.32	618,597.64	1,760,000.00	64.85%
Investment Earnings	-	-	500.00	100.00%
Rents	30,825.80	94,807.08	125,000.00	24.15%
Other Financing Sources		18.27	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>353,797.11</u>	<u>1,392,511.57</u>	<u>3,976,500.00</u>	<u>64.98%</u>
Expenditures				
Water Expenditures	42,153.44	314,602.31	1,982,700.35	84.13%
Sewer Expenditures	67,102.76	392,462.82	2,074,944.01	81.09%
	<u>109,256.20</u>	<u>707,065.13</u>	<u>4,057,644.36</u>	<u>82.57%</u>
Net Revenue (Expenditures)	<u>244,540.91</u>	<u>685,446.44</u>	<u>(81,144.36)</u>	

Stormwater Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	-	-	168,756.00	100.00%
	<u>-</u>	<u>-</u>	<u>168,756.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	3,433.94	29,032.17	168,756.00	82.80%
	<u>3,433.94</u>	<u>29,032.17</u>	<u>168,756.00</u>	<u>82.80%</u>
Net Revenue (Expenditures)	<u>(3,433.94)</u>	<u>(29,032.17)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	105,615.36	424,834.96	1,265,000.00	66.42%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items				0.00%
	<u>105,615.36</u>	<u>424,922.96</u>	<u>1,437,000.00</u>	<u>70.43%</u>
Expenditures				
Total Expenditures	54,870.32	621,480.88	1,422,309.37	56.30%
	<u>54,870.32</u>	<u>621,480.88</u>	<u>1,422,309.37</u>	<u>56.30%</u>
Net Revenue (Expenditures)	<u>50,745.04</u>	<u>(196,557.92)</u>	<u>14,690.63</u>	

Infrastructure Park Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	600,000.00	100.00%
Investment Earnings	-		-	0.00%
Other Financing Sources	500.00	2,000.00	54,000.00	96.30%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>2,000.00</u>	<u>654,000.00</u>	<u>99.69%</u>
Expenditures				
Total Expenditures	5,761.29	33,323.33	654,000.00	94.90%
	<u>5,761.29</u>	<u>33,323.33</u>	<u>654,000.00</u>	<u>94.90%</u>
Net Revenue (Expenditures)	<u>(5,261.29)</u>	<u>(31,323.33)</u>	<u>-</u>	

Debt Service Fund

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,278.39	6,624.61	165,000.00	95.99%
	<u>1,278.39</u>	<u>6,624.61</u>	<u>165,000.00</u>	<u>95.99%</u>
Expenditures				
Total Expenditures	-	-	164,549.30	100.00%
	<u>-</u>	<u>-</u>	<u>164,549.30</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,278.39</u>	<u>6,624.61</u>	<u>450.70</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	70,878.85	287,030.43	900,000.00	68.11%
Penalties & Interest - Taxes	409.51	1,183.47	2,000.00	40.83%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>71,288.36</u>	<u>288,213.90</u>	<u>994,500.00</u>	<u>71.02%</u>
Expenditures				
Total Expenditures	3,149.23	17,837.97	994,500.00	98.21%
	<u>3,149.23</u>	<u>17,837.97</u>	<u>994,500.00</u>	<u>98.21%</u>
				0%
Net Revenue (Expenditures)	<u>68,139.13</u>	<u>270,375.93</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	19,480.94	66,839.93	185,000.00	63.87%
Investment Earnings	-	-	-	0.00%
	<u>19,480.94</u>	<u>66,839.93</u>	<u>185,000.00</u>	<u>63.87%</u>
Expenditures				
Total Expenditures	456.67	6,826.68	185,000.00	96.31%
	<u>456.67</u>	<u>6,826.68</u>	<u>185,000.00</u>	<u>96.31%</u>
Net Revenue (Expenditures)	<u>19,024.27</u>	<u>60,013.25</u>	<u>-</u>	

City of Hartsville
Recreation Enterprise Funds

Recreation Concessions Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	29,328.11	62,746.61	83,000.00	24.40%
Extraordinary Items			-	0.00%
	29,328.11	62,746.61	83,000.00	24.40%
Expenditures				
Total Expenditures	4,347.88	35,697.68	83,000.00	56.99%
	4,347.88	35,697.68	83,000.00	56.99%
Net Revenue (Expenditures)	24,980.23	27,048.93	-	

Splash Pad Budget to Actual

	<i>Oct-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	-	50,807.11	147,000.00	65.44%
Extraordinary Items			-	0.00%
	-	50,807.11	147,000.00	65.44%
Expenditures				
Total Expenditures	642.98	54,981.38	119,000.00	53.80%
	642.98	54,981.38	119,000.00	53.80%
Net Revenue (Expenditures)	(642.98)	(4,174.27)	28,000.00	