



# Monthly Financial Reports & Update

For the Month Ended December 31, 2017

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

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	74,266.88	282,369.07	2,845,000.00	90.07%
Payments in Lieu	9,388.35	9,388.35	100,000.00	90.61%
Franchise Fees	-	181,535.35	698,000.00	73.99%
Penalties & Interest - Taxes	1,595.57	15,034.37	25,000.00	39.86%
Business Licenses	1,391.59	143,358.83	1,615,000.00	91.12%
Permits	9,313.00	38,504.00	55,950.00	31.18%
Tax Revenues - State	98,397.89	791,337.52	1,441,667.00	45.11%
Public Safety Fees	1,393.80	104,120.70	805,000.00	87.07%
Parks & Leisure Fees	1,221.50	11,926.62	20,000.00	40.37%
Fines	18,940.85	116,361.74	122,500.00	5.01%
Special Assessments	10,300.00	44,090.00	125,000.00	64.73%
Investment Earnings	-	-	-	0.00%
Rents	2,050.00	12,452.93	33,600.00	-7.14%
Contributions & Donations	2,500.00	36,000.00	72,000.00	-293.64%
Other Financing Sources	161,686.43	283,420.29	25,200.00	100.00%
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	123,466.52	393,172.77	270,000.00	-45.62%
Extraordinary Items	-	-	-	0.00%
	<u>515,912.38</u>	<u>2,463,072.54</u>	<u>9,950,207.27</u>	<u>75.25%</u>
<b>Expenditures</b>				
General & Administrative	234,645.88	1,745,275.41	1,402,257.15	-24.46%
Mayor & Council	6,274.05	66,827.71	201,939.28	66.91%
Court Operations	7,157.55	100,808.07	183,628.67	45.10%
City Manager	14,780.44	172,455.74	297,621.27	42.06%
Information Technology	27,451.66	147,963.08	240,000.00	38.35%
Finance	12,479.41	156,445.90	397,019.43	60.59%
Legal	9,628.45	36,462.06	75,000.00	51.38%
Administrative Services	11,368.42	86,723.64	166,323.03	47.86%
Mainstreet	2,546.34	25,489.17	54,665.17	53.37%
Business Navigator	19,550.46	163,981.14	321,660.77	49.02%
Police Department	123,496.40	1,601,812.13	2,989,210.61	46.41%
Fire Department	113,793.47	778,898.07	1,529,758.58	49.08%
Victims Advocate	996.59	12,368.07	29,032.25	57.40%
Tourism	7,126.83	58,735.17	147,681.18	60.23%
Operations Maintenance	3,737.77	32,664.13	69,695.45	53.13%
Parks & Leisure	44,805.64	366,759.99	756,476.25	51.52%
Streets & Grounds	41,209.75	323,959.67	729,191.71	55.57%
Museum Operations	5,109.71	75,819.39	132,631.47	42.83%
Cemetery Operations	11,983.16	58,267.95	105,865.00	44.96%
Airport Operations	5,752.31	32,907.08	120,550.00	72.70%
School Crossing Guards	1,427.79	16,718.34	-	0.00%
	<u>705,322.08</u>	<u>6,061,341.91</u>	<u>9,950,207.27</u>	<u>39.08%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(189,409.70)</b></u>	<u><b>(3,598,269.37)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	8,436.23	864,632.62	2,091,000.00	58.65%
Fees	(306.84)	786,029.51	1,760,000.00	55.34%
Investment Earnings	-	-	500.00	100.00%
Rents	-	94,807.08	125,000.00	24.15%
Other Financing Sources	-	18.27	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>8,129.39</u>	<u>1,745,487.48</u>	<u>3,976,500.00</u>	<u>56.10%</u>
<b>Expenditures</b>				
Water Expenditures	55,979.62	431,274.87	1,982,700.35	78.25%
Sewer Expenditures	211,347.76	647,609.71	2,074,944.01	68.79%
	<u>267,327.38</u>	<u>1,078,884.58</u>	<u>4,057,644.36</u>	<u>73.41%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(259,197.99)</b></u>	<u><b>666,602.90</b></u>	<u><b>(81,144.36)</b></u>	

**Stormwater Budget to Actual**

	<i>Dec-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	2,453.82	40,227.44	168,756.00	76.16%
	<u>2,453.82</u>	<u>40,227.44</u>	<u>168,756.00</u>	<u>76.16%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(2,453.82)</b></u>	<u><b>(40,227.44)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	(130.91)	530,829.62	1,265,000.00	58.04%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	<u>(130.91)</u>	<u>530,917.62</u>	<u>1,437,000.00</u>	<u>63.05%</u>
<b>Expenditures</b>				
Total Expenditures	76,891.13	775,292.00	1,422,309.37	45.49%
	<u>76,891.13</u>	<u>775,292.00</u>	<u>1,422,309.37</u>	<u>45.49%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(77,022.04)</b></u>	<u><b>(244,374.38)</b></u>	<u><b>14,690.63</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Dec-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	3,000.00	54,000.00	94.44%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>3,000.00</u>	<u>654,000.00</u>	<u>99.54%</u>
<b>Expenditures</b>				
Total Expenditures	6,343.53	48,841.77	654,000.00	92.53%
	<u>6,343.53</u>	<u>48,841.77</u>	<u>654,000.00</u>	<u>92.53%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(5,843.53)</b></u>	<u><b>(45,841.77)</b></u>	<u><b>-</b></u>	

**Debt Service Fund**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	3,401.02	11,820.93	165,000.00	92.84%
	<u>3,401.02</u>	<u>11,820.93</u>	<u>165,000.00</u>	<u>92.84%</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>	<u><b>3,401.02</b></u>	<u><b>11,820.93</b></u>	<u><b>450.70</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	77,386.84	439,724.40	900,000.00	51.14%
Penalties & Interest - Taxes	169.71	1,740.50	2,000.00	12.98%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>77,556.55</u>	<u>441,464.90</u>	<u>994,500.00</u>	<u>55.61%</u>
<b>Expenditures</b>				
Total Expenditures	16,207.45	36,853.93	994,500.00	96.29%
	<u>16,207.45</u>	<u>36,853.93</u>	<u>994,500.00</u>	<u>96.29%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<u><b>61,349.10</b></u>	<u><b>404,610.97</b></u>	<u>-</u>	

**Accommodations Taxes Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	10,840.80	83,044.75	185,000.00	55.11%
Investment Earnings	-	-	-	0.00%
	<u>10,840.80</u>	<u>83,044.75</u>	<u>185,000.00</u>	<u>55.11%</u>
<b>Expenditures</b>				
Total Expenditures	5,456.67	12,740.02	185,000.00	93.11%
	<u>5,456.67</u>	<u>12,740.02</u>	<u>185,000.00</u>	<u>93.11%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>5,384.13</b></u>	<u><b>70,304.73</b></u>	<u>-</u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	1,715.61	63,434.11	83,000.00	23.57%
Extraordinary Items	-	-	-	0.00%
	<u>1,715.61</u>	<u>63,434.11</u>	<u>83,000.00</u>	<u>23.57%</u>
<b>Expenditures</b>				
Total Expenditures	405.72	51,225.75	83,000.00	38.28%
	<u>405.72</u>	<u>51,225.75</u>	<u>83,000.00</u>	<u>38.28%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>1,309.89</b></u>	<u><b>12,208.36</b></u>	<u><b>-</b></u>	

**Splash Pad Budget to Actual**

	<i>Dec-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Splash Pad Revenue	-	50,807.11	147,000.00	65.44%
Extraordinary Items	-	-	-	0.00%
	<u>-</u>	<u>50,807.11</u>	<u>147,000.00</u>	<u>65.44%</u>
<b>Expenditures</b>				
Total Expenditures	338.06	55,319.44	119,000.00	53.51%
	<u>338.06</u>	<u>55,319.44</u>	<u>119,000.00</u>	<u>53.51%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(338.06)</b></u>	<u><b>(4,512.33)</b></u>	<u><b>28,000.00</b></u>	