



Monthly Financial Reports & Update

For the Month Ended April 30, 2018

City of Hartsville
General Fund Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	51,440.75	2,496,872.12	2,845,000.00	12.24%
Payments in Lieu	4,414.49	15,985.32	100,000.00	84.01%
Franchise Fees	-	525,140.51	698,000.00	24.76%
Penalties & Interest - Taxes	6,178.45	34,783.17	25,000.00	-39.13%
Business Licenses	341,040.04	767,153.49	1,615,000.00	52.50%
Permits	7,437.00	88,218.00	55,950.00	-57.67%
Tax Revenues - State	14,166.82	1,201,408.06	1,441,667.00	16.67%
Public Safety Fees	16,924.27	602,671.41	805,000.00	25.13%
Parks & Leisure Fees	1,592.50	22,638.62	20,000.00	-13.19%
Fines	7,810.38	95,667.01	122,500.00	21.90%
Special Assessments	12,150.00	99,740.00	125,000.00	20.21%
Investment Earnings	-	-	-	0.00%
Rents	1,200.00	21,802.93	33,600.00	-91.96%
Contributions & Donations	10,500.00	64,500.00	72,000.00	-372.17%
Other Financing Sources	1,914.25	339,963.21	25,200.00	100.00%
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	-	375,316.56	270,000.00	-39.01%
Extraordinary Items	-	-	-	0.00%
	<u>476,768.95</u>	<u>6,751,860.41</u>	<u>9,950,207.27</u>	<u>32.14%</u>
Expenditures				
General & Administrative	1,557,351.11	3,022,301.76	1,402,257.15	-115.53%
Mayor & Council	15,042.31	157,289.55	201,939.28	22.11%
Court Operations	18,636.48	183,315.56	183,628.67	0.17%
City Manager	32,376.73	336,006.43	297,621.27	-12.90%
Information Technology	29,901.65	259,996.72	240,000.00	-8.33%
Finance	33,082.59	291,414.10	397,019.43	26.60%
Legal	5,950.50	65,815.08	75,000.00	12.25%
Administrative Services	13,671.90	149,569.92	166,323.03	10.07%
Mainstreet	4,811.22	47,343.46	54,665.17	13.39%
Business Navigator	23,410.80	259,089.82	321,660.77	19.45%
Police Department	256,376.95	2,742,712.83	2,989,210.61	8.25%
Fire Department	115,406.56	1,414,021.55	1,529,758.58	7.57%
Victims Advocate	2,161.35	23,507.74	29,032.25	19.03%
Tourism	12,023.31	121,513.63	147,681.18	17.72%
Operations Maintenance	5,131.52	57,295.89	69,695.45	17.79%
Parks & Leisure	75,573.89	674,133.55	756,476.25	10.89%
Streets & Grounds	66,084.80	634,082.55	729,191.71	13.04%
Museum Operations	10,258.53	128,581.42	132,631.47	3.05%
Cemetery Operations	9,976.10	97,572.89	105,865.00	7.83%
Airport Operations	6,961.39	59,480.06	120,550.00	50.66%
School Crossing Guards	3,083.62	32,379.87	-	0.00%
	<u>2,297,273.31</u>	<u>10,757,424.38</u>	<u>9,950,207.27</u>	<u>-8.11%</u>
Net Revenue (Expenditures)	<u>(1,820,504.36)</u>	<u>(4,005,563.97)</u>	<u>-</u>	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	169,401.79	1,706,063.55	2,091,000.00	18.41%
Fees	154,233.66	1,526,931.57	1,760,000.00	13.24%
Investment Earnings	-	163.69	500.00	67.26%
Rents	-	127,812.15	125,000.00	-2.25%
Other Financing Sources	37.50	55.77	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>323,672.95</u>	<u>3,361,026.73</u>	<u>3,976,500.00</u>	<u>15.48%</u>
Expenditures				
Water Expenditures	308,086.06	1,134,096.66	1,982,700.35	42.80%
Sewer Expenditures	189,488.69	1,259,980.58	2,074,944.01	39.28%
Waterpark Expenditures	97,983.15	3,664,259.87	-	0.00%
	<u>595,557.90</u>	<u>6,058,337.11</u>	<u>4,057,644.36</u>	<u>-49.31%</u>
Net Revenue (Expenditures)	<u>(271,884.95)</u>	<u>(2,697,310.38)</u>	<u>(81,144.36)</u>	

Stormwater Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	4.00	4.00	168,756.00	100.00%
	<u>4.00</u>	<u>4.00</u>	<u>168,756.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	5,707.05	69,605.59	168,756.00	58.75%
	<u>5,707.05</u>	<u>69,605.59</u>	<u>168,756.00</u>	<u>58.75%</u>
Net Revenue (Expenditures)	<u>(5,703.05)</u>	<u>(69,601.59)</u>	<u>-</u>	

City of Hartsville
Misc Funds

Environmental Services Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	105,590.56	1,059,550.23	1,265,000.00	16.24%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	<u>105,590.56</u>	<u>1,059,638.23</u>	<u>1,437,000.00</u>	<u>26.26%</u>
Expenditures				
Total Expenditures	91,647.57	1,219,580.10	1,422,309.37	14.25%
	<u>91,647.57</u>	<u>1,219,580.10</u>	<u>1,422,309.37</u>	<u>14.25%</u>
Net Revenue (Expenditures)	<u>13,942.99</u>	<u>(159,941.87)</u>	<u>14,690.63</u>	

Infrastructure Park Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	30,047.55	512,727.12	600,000.00	14.55%
Investment Earnings	-	8.75	-	0.00%
Other Financing Sources	1,000.00	5,000.00	54,000.00	90.74%
Extraordinary Items	-	-	-	0.00%
	<u>31,047.55</u>	<u>517,735.87</u>	<u>654,000.00</u>	<u>20.84%</u>
Expenditures				
Total Expenditures	5,191.46	497,971.04	654,000.00	23.86%
	<u>5,191.46</u>	<u>497,971.04</u>	<u>654,000.00</u>	<u>23.86%</u>
Net Revenue (Expenditures)	<u>25,856.09</u>	<u>19,764.83</u>	<u>-</u>	

Debt Service Fund

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	3,274.29	142,997.55	165,000.00	13.33%
	<u>3,274.29</u>	<u>142,997.55</u>	<u>165,000.00</u>	<u>13.33%</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>3,274.29</u>	<u>142,997.55</u>	<u>450.70</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	77,887.54	734,621.40	900,000.00	18.38%
Penalties & Interest - Taxes	209.55	3,247.53	2,000.00	-62.38%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>78,097.09</u>	<u>737,868.93</u>	<u>994,500.00</u>	<u>25.81%</u>
Expenditures				
Total Expenditures	42,681.23	500,001.73	994,500.00	49.72%
	<u>42,681.23</u>	<u>500,001.73</u>	<u>994,500.00</u>	<u>49.72%</u>
				0%
Net Revenue (Expenditures)	<u>35,415.86</u>	<u>237,867.20</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	18,954.44	138,631.62	185,000.00	25.06%
Investment Earnings	-	-	-	0.00%
	<u>18,954.44</u>	<u>138,631.62</u>	<u>185,000.00</u>	<u>25.06%</u>
Expenditures				
Total Expenditures	456.67	14,566.70	185,000.00	92.13%
	<u>456.67</u>	<u>14,566.70</u>	<u>185,000.00</u>	<u>92.13%</u>
Net Revenue (Expenditures)	<u>18,497.77</u>	<u>124,064.92</u>	<u>-</u>	

City of Hartsville
Recreation Enterprise Funds

Recreation Concessions Budget to Actual

	<i>Apr-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	8,737.85	84,422.86	83,000.00	-1.71%
Extraordinary Items	-	-	-	0.00%
	8,737.85	84,422.86	83,000.00	-1.71%
Expenditures				
Total Expenditures	8,739.99	71,175.02	83,000.00	14.25%
	8,739.99	71,175.02	83,000.00	14.25%
Net Revenue (Expenditures)	(2.14)	13,247.84	-	

Splash Pad Budget to Actual

	<i>Apr-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%
	-	50,797.60	147,000.00	65.44%
Expenditures				
Total Expenditures	187.80	56,734.92	119,000.00	52.32%
	187.80	56,734.92	119,000.00	52.32%
Net Revenue (Expenditures)	(187.80)	(5,937.32)	28,000.00	