



Monthly Financial Reports & Update

For the Month Ended May 31, 2018

City of Hartsville
General Fund Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	37,822.99	2,534,695.11	2,845,000.00	10.91%
Payments in Lieu	-	15,985.32	100,000.00	84.01%
Franchise Fees	49,809.01	574,949.52	698,000.00	17.63%
Penalties & Interest - Taxes	2,264.52	37,047.69	25,000.00	-48.19%
Business Licenses	171,493.58	1,010,763.71	1,615,000.00	37.41%
Permits	5,622.00	93,840.00	55,950.00	-67.72%
Tax Revenues - State	234,959.24	1,485,009.08	1,441,667.00	-3.01%
Public Safety Fees	69,441.49	672,112.90	805,000.00	16.51%
Parks & Leisure Fees	1,519.50	24,158.12	20,000.00	-20.79%
Fines	8,128.11	103,595.12	122,500.00	15.43%
Special Assessments	11,220.00	110,960.00	125,000.00	11.23%
Investment Earnings	-	315.97	-	0.00%
Rents	3,100.00	25,402.93	33,600.00	-106.85%
Contributions & Donations	5,000.00	69,500.00	72,000.00	-374.14%
Other Financing Sources	1,419.75	341,382.96	25,200.00	-3190.79%
Interfund Transfers	-	829,280.06	1,696,290.27	51.11%
Sale of Assets	42.00	375,358.56	270,000.00	-39.02%
Extraordinary Items	-	-	-	0.00%
	601,842.19	8,304,357.05	9,950,207.27	16.54%
Expenditures				
General & Administrative	156,697.71	1,743,314.64	1,402,257.15	-24.32%
Mayor & Council	12,023.05	178,108.90	201,939.28	11.80%
Court Operations	16,723.10	200,038.66	183,628.67	-8.94%
City Manager	36,289.72	372,296.15	297,621.27	-25.09%
Information Technology	28,742.24	288,738.96	240,000.00	-20.31%
Finance	27,740.08	319,154.18	397,019.43	19.61%
Legal	8,005.00	73,820.08	75,000.00	1.57%
Administrative Services	12,876.11	153,649.73	166,323.03	7.62%
Mainstreet	5,613.72	52,957.18	54,665.17	3.12%
Business Navigator	23,014.41	293,930.05	321,660.77	8.62%
Police Department	276,175.32	2,953,425.72	2,989,210.61	1.20%
Fire Department	93,169.68	1,507,273.31	1,529,758.58	1.47%
Victims Advocate	2,129.65	25,637.39	29,032.25	11.69%
Tourism	7,260.78	128,774.41	147,681.18	12.80%
Operations Maintenance	5,088.18	62,326.78	69,695.45	10.57%
Parks & Leisure	53,682.08	719,967.89	756,476.25	4.83%
Streets & Grounds	60,188.02	703,248.42	729,191.71	3.56%
Museum Operations	10,881.49	139,462.91	132,631.47	-5.15%
Cemetery Operations	9,226.99	106,799.88	105,865.00	-0.88%
Airport Operations	15,410.71	73,185.77	120,550.00	39.29%
School Crossing Guards	4,231.52	36,611.39	-	0.00%
	865,169.56	10,132,722.40	9,950,207.27	-1.83%
Net Revenue (Expenditures)	(263,327.37)	(1,828,365.35)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	163,816.92	1,869,880.47	2,091,000.00	10.57%
Fees	151,316.21	1,678,247.78	1,760,000.00	4.65%
Investment Earnings	-	19,984.35	500.00	-3896.87%
Rents	-	127,812.15	125,000.00	-2.25%
Waterpark Services	3,687.78	3,687.78	-	0.00%
Other Financing Sources	861.10	916.87	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>319,682.01</u>	<u>3,700,529.40</u>	<u>3,976,500.00</u>	<u>6.94%</u>
Expenditures				
Water Expenditures	132,045.63	1,792,343.48	1,982,700.35	9.60%
Sewer Expenditures	149,082.60	2,523,191.74	2,074,944.01	-21.60%
Waterpark Expenditures	1,703,790.90	6,821,620.53	-	0.00%
	<u>1,984,919.13</u>	<u>11,137,155.75</u>	<u>4,057,644.36</u>	<u>-174.47%</u>
Net Revenue (Expenditures)	<u>(1,665,237.12)</u>	<u>(7,436,626.35)</u>	<u>(81,144.36)</u>	

Stormwater Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	4.00	8.00	168,756.00	100.00%
	<u>4.00</u>	<u>8.00</u>	<u>168,756.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	6,164.48	75,770.07	168,756.00	55.10%
	<u>6,164.48</u>	<u>75,770.07</u>	<u>168,756.00</u>	<u>55.10%</u>
Net Revenue (Expenditures)	<u>(6,160.48)</u>	<u>(75,762.07)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	105,473.45	1,165,023.68	1,265,000.00	7.90%
Investment Earnings	-	370.70	-	0.00%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	<u>105,473.45</u>	<u>1,165,482.38</u>	<u>1,437,000.00</u>	<u>18.89%</u>
Expenditures				
Total Expenditures	85,969.08	1,470,513.73	1,422,309.37	-3.39%
	<u>85,969.08</u>	<u>1,470,513.73</u>	<u>1,422,309.37</u>	<u>-3.39%</u>
Net Revenue (Expenditures)	<u>19,504.37</u>	<u>(305,031.35)</u>	<u>14,690.63</u>	

Infrastructure Park Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	512,727.12	600,000.00	14.55%
Investment Earnings	-	8.75	-	0.00%
Other Financing Sources	500.00	5,500.00	54,000.00	89.81%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>518,235.87</u>	<u>654,000.00</u>	<u>20.76%</u>
Expenditures				
Total Expenditures	9,575.13	507,546.17	654,000.00	22.39%
	<u>9,575.13</u>	<u>507,546.17</u>	<u>654,000.00</u>	<u>22.39%</u>
Net Revenue (Expenditures)	<u>(9,075.13)</u>	<u>10,689.70</u>	<u>-</u>	

Debt Service Fund

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	2,063.23	145,060.78	165,000.00	12.08%
	<u>2,063.23</u>	<u>145,060.78</u>	<u>165,000.00</u>	<u>12.08%</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>2,063.23</u>	<u>145,060.78</u>	<u>450.70</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	81,337.43	815,991.59	900,000.00	9.33%
Penalties & Interest - Taxes	368.28	3,619.09	2,000.00	-80.95%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>81,705.71</u>	<u>819,610.68</u>	<u>994,500.00</u>	<u>17.59%</u>
Expenditures				
Total Expenditures	8,705.10	508,706.83	994,500.00	48.85%
	<u>8,705.10</u>	<u>508,706.83</u>	<u>994,500.00</u>	<u>48.85%</u>
				0%
Net Revenue (Expenditures)	<u>73,000.61</u>	<u>310,903.85</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	18,853.53	157,485.15	185,000.00	14.87%
Investment Earnings	-	-	-	0.00%
	<u>18,853.53</u>	<u>157,485.15</u>	<u>185,000.00</u>	<u>14.87%</u>
Expenditures				
Total Expenditures	561.49	15,128.19	185,000.00	91.82%
	<u>561.49</u>	<u>15,128.19</u>	<u>185,000.00</u>	<u>91.82%</u>
Net Revenue (Expenditures)	<u>18,292.04</u>	<u>142,356.96</u>	<u>-</u>	

City of Hartsville
Recreation Enterprise Funds

Recreation Concessions Budget to Actual

	<i>May-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	10,613.25	96,193.61	83,000.00	-15.90%
Extraordinary Items	-	-	-	0.00%
	10,613.25	96,193.61	83,000.00	-15.90%
Expenditures				
Total Expenditures	10,331.32	79,349.69	83,000.00	4.40%
	10,331.32	79,349.69	83,000.00	4.40%
Net Revenue (Expenditures)	281.93	16,843.92	-	

Splash Pad Budget to Actual

	<i>May-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	(1,854.53)	54,880.39	119,000.00	53.88%
	(1,854.53)	54,880.39	119,000.00	53.88%
Net Revenue (Expenditures)	1,854.53	(4,082.79)	28,000.00	