



Monthly Financial Reports & Update

For the Month Ended July 31, 2018

City of Hartsville
General Fund Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	35,234.73	35,234.73	2,936,000.00	98.80%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	75,000.16	75,000.16	638,500.00	88.25%
Penalties & Interest - Taxes	4,078.78	4,078.78	30,000.00	86.40%
Business Licenses	17,717.60	17,717.60	1,699,600.00	98.96%
Permits	4,955.00	4,955.00	78,700.00	93.70%
Tax Revenues - State	279.43	279.43	1,566,157.00	99.98%
Public Safety Fees	134,196.73	134,196.73	790,100.00	83.02%
Parks & Leisure Fees	2,957.00	2,957.00	21,500.00	86.25%
Fines	1,657.90	1,657.90	140,000.00	98.82%
Special Assessments	9,300.00	9,300.00	115,000.00	91.91%
Investment Earnings	-	-	-	0.00%
Rents	1,200.00	1,200.00	30,600.00	57.52%
Contributions & Donations	13,000.00	13,000.00	72,000.00	98.54%
Other Financing Sources	1,053.85	1,053.85	185,200.00	100.00%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	8,921.00	8,921.00	15,000.00	40.53%
Extraordinary Items	-	-	-	0.00%
	309,552.18	309,552.18	10,029,796.51	96.91%
Expenditures				
General & Administrative	103,460.70	103,460.70	1,209,471.03	91.45%
Mayor & Council	10,790.04	10,790.04	206,737.48	94.78%
Court Operations	16,168.80	16,168.80	196,521.97	91.77%
City Manager	22,765.50	22,765.50	330,875.25	93.12%
Information Technology	200.00	200.00	240,000.00	99.92%
Finance	24,980.25	24,980.25	381,067.09	93.44%
Legal	3,424.15	3,424.15	75,000.00	95.43%
Administrative Services	13,398.14	13,398.14	184,439.65	92.74%
Mainstreet	3,981.78	3,981.78	56,441.95	92.95%
Business Navigator	73,567.29	73,567.29	458,585.18	83.96%
Police Department	298,076.05	298,076.05	2,939,177.17	89.86%
Fire Department	188,802.37	188,802.37	1,621,929.34	88.36%
Victims Advocate	2,329.71	2,329.71	44,583.01	94.77%
Tourism	3,269.35	3,269.35	162,638.10	97.99%
Operations Maintenance	4,956.82	4,956.82	70,916.14	93.01%
Parks & Leisure	44,219.05	44,219.05	728,441.15	93.93%
Streets & Grounds	61,431.52	61,431.52	772,004.18	92.04%
Museum Operations	9,365.07	9,365.07	135,817.82	93.10%
Cemetery Operations	23.90	23.90	104,400.00	99.98%
Airport Operations	349.63	349.63	110,750.00	99.68%
School Crossing Guards	-	-	-	0.00%
	885,560.12	885,560.12	10,029,796.51	91.17%
Net Revenue (Expenditures)	(576,007.94)	(576,007.94)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	218,886.39	218,886.39	2,186,059.00	89.99%
Fees	166,046.36	166,046.36	2,321,198.00	92.85%
Investment Earnings	-	-	-	0.00%
Rents	-	-	125,000.00	100.00%
Waterpark Services	551,664.77	551,664.77	1,811,600.00	0.00%
Other Financing Sources	10.00	10.00	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	936,607.52	936,607.52	6,443,857.00	85.47%
Expenditures				
Water Expenditures	112,291.09	112,291.09	1,985,268.98	94.34%
Sewer Expenditures	306,372.74	306,372.74	2,214,924.15	86.17%
Waterpark Expenditures	271,498.89	271,498.89	1,811,600.00	0.00%
	690,162.72	690,162.72	6,011,793.13	88.52%
Net Revenue (Expenditures)	246,444.80	246,444.80	432,063.87	

Stormwater Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	4.00	4.00	106,255.43	100.00%
	4.00	4.00	106,255.43	100.00%
Expenditures				
Total Expenditures	5,163.78	5,163.78	105,796.87	95.12%
	5,163.78	5,163.78	105,796.87	95.12%
Net Revenue (Expenditures)	(5,159.78)	(5,159.78)	458.56	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	110,955.94	110,955.94	1,344,800.00	91.75%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>110,955.94</u>	<u>110,955.94</u>	<u>1,344,800.00</u>	<u>91.75%</u>
Expenditures				
Total Expenditures	159,183.12	159,183.12	1,340,315.81	88.12%
	<u>159,183.12</u>	<u>159,183.12</u>	<u>1,340,315.81</u>	<u>88.12%</u>
Net Revenue (Expenditures)	<u>(48,227.18)</u>	<u>(48,227.18)</u>	<u>4,484.19</u>	

Infrastructure Park Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	515,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	5,500.00	90.91%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>500.00</u>	<u>520,500.00</u>	<u>99.90%</u>
Expenditures				
Total Expenditures	1,252.92	1,252.92	507,416.72	99.75%
	<u>1,252.92</u>	<u>1,252.92</u>	<u>507,416.72</u>	<u>99.75%</u>
Net Revenue (Expenditures)	<u>(752.92)</u>	<u>(752.92)</u>	<u>13,083.28</u>	

Debt Service Fund

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,771.75	1,771.75	165,000.00	98.93%
	<u>1,771.75</u>	<u>1,771.75</u>	<u>165,000.00</u>	<u>98.93%</u>
Expenditures				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,771.75</u>	<u>1,771.75</u>	<u>378.89</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	79,042.72	79,042.70	900,000.00	91.22%
Penalties & Interest - Taxes	1,294.60	1,294.60	2,600.00	50.21%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>80,337.32</u>	<u>80,337.30</u>	<u>995,100.00</u>	<u>91.93%</u>
Expenditures				
Total Expenditures	4,514.46	4,514.46	995,100.00	99.55%
	<u>4,514.46</u>	<u>4,514.46</u>	<u>995,100.00</u>	<u>99.55%</u>
				0%
Net Revenue (Expenditures)	<u>75,822.86</u>	<u>75,822.84</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	17,920.72	17,920.72	185,000.00	90.31%
Investment Earnings	-	-	-	0.00%
	<u>17,920.72</u>	<u>17,920.72</u>	<u>185,000.00</u>	<u>90.31%</u>
Expenditures				
Total Expenditures	456.67	456.67	185,000.00	99.75%
	<u>456.67</u>	<u>456.67</u>	<u>185,000.00</u>	<u>99.75%</u>
Net Revenue (Expenditures)	<u>17,464.05</u>	<u>17,464.05</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jul-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	6,916.98	6,916.98	92,000.00	92.48%
Extraordinary Items			13,000.00	0.00%
	<u>6,916.98</u>	<u>6,916.98</u>	<u>105,000.00</u>	<u>93.41%</u>
Expenditures				
Total Expenditures	4,337.99	4,337.99	105,000.00	95.87%
	<u>4,337.99</u>	<u>4,337.99</u>	<u>105,000.00</u>	<u>95.87%</u>
Net Revenue (Expenditures)	<u>2,578.99</u>	<u>2,578.99</u>	<u>-</u>	