



# Monthly Financial Reports & Update

For the Month Ended September 30, 2018

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

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	80,641.00	115,875.74	2,936,000.00	96.05%
Payments in Lieu	-	-	90,000.00	100.00%
Franchise Fees	-	244,942.72	638,500.00	61.64%
Penalties & Interest - Taxes	877.53	6,434.51	30,000.00	78.55%
Business Licenses	6,418.75	62,041.53	1,699,600.00	96.35%
Permits	6,275.00	16,665.00	78,700.00	78.82%
Tax Revenues - State	-	314,067.04	1,566,157.00	79.95%
Public Safety Fees	25,276.27	159,473.00	790,100.00	79.82%
Parks & Leisure Fees	1,358.00	5,734.50	21,500.00	73.33%
Fines	11,792.08	29,371.72	140,000.00	79.02%
Special Assessments	6,750.00	23,875.00	115,000.00	79.24%
Investment Earnings	-	49.81	-	0.00%
Rents	2,400.00	7,250.00	30,600.00	41.18%
Contributions & Donations	2,500.00	18,000.00	72,000.00	95.55%
Other Financing Sources	964.00	3,206.94	185,200.00	100.00%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	-	8,251.93	15,000.00	44.99%
Extraordinary Items	-	-	-	0.00%
	<b>145,252.63</b>	<b>1,015,239.44</b>	<b>10,029,796.51</b>	<b>89.88%</b>
<b>Expenditures</b>				
General & Administrative	51,950.81	423,228.32	1,209,471.03	65.01%
Mayor & Council	10,148.86	44,471.93	206,737.48	78.49%
Court Operations	17,159.13	54,720.95	196,521.97	72.16%
City Manager	22,149.22	81,897.63	330,875.25	75.25%
Information Technology	653.69	59,681.85	240,000.00	75.13%
Finance	20,484.92	80,693.71	381,067.09	78.82%
Legal	11,190.49	24,727.94	75,000.00	67.03%
Administrative Services	10,179.78	43,209.86	184,439.65	76.57%
Mainstreet	4,438.82	16,401.11	56,441.95	70.94%
Business Navigator	28,513.22	124,896.32	458,585.18	72.76%
Police Department	230,953.86	849,251.86	2,939,177.17	71.11%
Fire Department	145,397.87	480,644.43	1,621,929.34	70.37%
Victims Advocate	2,512.04	10,364.99	44,583.01	76.75%
Tourism	16,863.60	40,961.80	162,638.10	74.81%
Operations Maintenance	5,141.61	18,777.42	70,916.14	73.52%
Parks & Leisure	44,634.15	191,819.38	728,441.15	73.67%
Streets & Grounds	55,423.12	206,599.54	772,004.18	73.24%
Museum Operations	9,194.37	34,081.33	135,817.82	74.91%
Cemetery Operations	9,978.30	19,734.14	104,400.00	81.10%
Airport Operations	5,135.37	11,469.74	110,750.00	89.64%
School Crossing Guards	2,590.41	3,663.41	-	0.00%
	<b>704,693.64</b>	<b>2,821,297.66</b>	<b>10,029,796.51</b>	<b>71.87%</b>
<b>Net Revenue (Expenditures)</b>	<b>(559,441.01)</b>	<b>(1,806,058.22)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Sep-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	220,087.88	661,617.37	2,186,059.00	69.73%
Fees	197,770.56	542,288.57	2,321,198.00	76.64%
Investment Earnings	-	6,157.91	-	0.00%
Rents	34,670.63	65,882.38	125,000.00	47.29%
Waterpark Services	54,313.49	895,588.87	1,811,600.00	0.00%
Other Financing Sources	-	10.00	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<b>506,842.56</b>	<b>2,171,545.10</b>	<b>6,443,857.00</b>	<b>66.30%</b>
<b>Expenditures</b>				
Water Expenditures	82,267.91	720,353.40	1,985,268.98	63.72%
Sewer Expenditures	141,362.66	555,792.79	2,214,924.15	74.91%
Waterpark Expenditures	142,080.28	726,620.51	1,811,600.00	0.00%
	<b>365,710.85</b>	<b>2,002,766.70</b>	<b>6,011,793.13</b>	<b>66.69%</b>
<b>Net Revenue (Expenditures)</b>	<b>141,131.71</b>	<b>168,778.40</b>	<b>432,063.87</b>	

**Stormwater Budget to Actual**

	<i><b>Sep-18</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	4.00	12.00	106,255.43	99.99%
	<b>4.00</b>	<b>12.00</b>	<b>106,255.43</b>	<b>99.99%</b>
<b>Expenditures</b>				
Total Expenditures	4,992.07	18,649.57	105,796.87	82.37%
	<b>4,992.07</b>	<b>18,649.57</b>	<b>105,796.87</b>	<b>82.37%</b>
<b>Net Revenue (Expenditures)</b>	<b>(4,988.07)</b>	<b>(18,637.57)</b>	<b>458.56</b>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	112,964.58	336,279.65	1,344,800.00	74.99%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	126.90	126.90	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>113,091.48</u>	<u>336,406.55</u>	<u>1,344,800.00</u>	<u>74.98%</u>
<b>Expenditures</b>				
Total Expenditures	86,088.92	376,076.83	1,340,315.81	71.94%
	<u>86,088.92</u>	<u>376,076.83</u>	<u>1,340,315.81</u>	<u>71.94%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>27,002.56</b></u>	<u><b>(39,670.28)</b></u>	<u><b>4,484.19</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	515,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,500.00	5,500.00	72.73%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,500.00</u>	<u>520,500.00</u>	<u>99.71%</u>
<b>Expenditures</b>				
Total Expenditures	575.22	7,661.42	507,416.72	98.49%
	<u>575.22</u>	<u>7,661.42</u>	<u>507,416.72</u>	<u>98.49%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(75.22)</b></u>	<u><b>(6,161.42)</b></u>	<u><b>13,083.28</b></u>	

**Debt Service Fund**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	719.87	2,491.62	165,000.00	98.49%
	<u>719.87</u>	<u>2,491.62</u>	<u>165,000.00</u>	<u>98.49%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>719.87</b></u>	<u><b>2,491.62</b></u>	<u><b>378.89</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	76,590.99	232,373.74	900,000.00	74.18%
Penalties & Interest - Taxes	324.42	1,902.51	2,600.00	26.83%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>76,915.41</u>	<u>234,276.25</u>	<u>995,100.00</u>	<u>76.46%</u>
<b>Expenditures</b>				
Total Expenditures	40,000.00	72,031.21	995,100.00	92.76%
	<u>40,000.00</u>	<u>72,031.21</u>	<u>995,100.00</u>	<u>92.76%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>36,915.41</u></b>	<b><u>162,245.04</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	20,139.12	56,252.22	185,000.00	69.59%
Investment Earnings	-	-	-	0.00%
	<u>20,139.12</u>	<u>56,252.22</u>	<u>185,000.00</u>	<u>69.59%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,370.01	185,000.00	99.26%
	<u>456.67</u>	<u>1,370.01</u>	<u>185,000.00</u>	<u>99.26%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>19,682.45</u></b>	<b><u>54,882.21</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Sep-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	1,356.81	9,083.31	92,000.00	90.13%
Extraordinary Items			13,000.00	0.00%
	<u>1,356.81</u>	<u>9,083.31</u>	<u>105,000.00</u>	<u>91.35%</u>
<b>Expenditures</b>				
Total Expenditures	7,821.76	13,525.44	105,000.00	87.12%
	<u>7,821.76</u>	<u>13,525.44</u>	<u>105,000.00</u>	<u>87.12%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,464.95)</b></u>	<u><b>(4,442.13)</b></u>	<u><b>-</b></u>	