



Monthly Financial Reports & Update

For the Month Ended August 31, 2016

City of Hartsville
General Fund Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	42,828.14	372,347.88	2,692,400.00	86.17%
Payments in Lieu	-	-	115,000.00	100.00%
Franchise Fees	124,465.31	146,949.48	710,000.00	79.30%
Penalties & Interest - Taxes	1,891.98	3,392.43	20,000.00	83.04%
Business Licenses	18,996.12	74,314.26	1,590,000.00	95.33%
Permits	6,410.00	13,833.50	50,700.00	72.71%
Tax Revenues - State	306,860.90	373,864.68	1,416,667.00	73.61%
Public Safety Fees	12,151.80	69,273.47	785,000.00	91.18%
Parks & Leisure Fees	2,295.50	3,861.50	20,000.00	80.69%
Fines	7,067.26	29,375.41	87,500.00	66.43%
Special Assessments	8,100.00	11,900.00	125,000.00	90.48%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,000.00	10,100.00	73,600.00	86.28%
Contributions & Donations	-	13,017.60	72,000.00	81.92%
Other Financing Sources	1,222.25	2,213.00	25,200.00	91.22%
Interfund Transfers	-	-	2,099,881.00	100.00%
Sale of Assets	-	-	25,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	537,289.26	1,124,443.21	9,909,448.00	88.65%
Expenditures				
General & Administrative	68,383.51	247,157.22	1,505,201.36	83.58%
Mayor & Council	4,136.77	11,288.96	88,408.00	87.23%
Court Operations	1,014.86	17,027.22	138,336.00	87.69%
City Manager	8,868.07	35,395.99	338,484.00	89.54%
Information Technology	51,895.53	55,499.53	230,000.00	75.87%
Finance	2,680.37	28,547.68	416,954.00	93.15%
Legal	10,113.30	10,113.30	40,000.00	74.72%
Administrative Services	3,324.91	20,536.17	277,213.00	92.59%
Mainstreet	581.00	4,453.22	52,619.00	91.54%
Business Navigator	5,095.35	41,514.66	343,228.00	87.90%
Police Department	66,526.21	228,249.68	2,807,054.00	91.87%
Fire Department	35,355.21	206,077.25	1,729,483.00	88.08%
Victims Advocate	597.87	2,359.63	29,638.00	92.04%
Tourism	1,021.05	5,296.13	56,888.00	90.69%
Operations Maintenance	2,142.58	7,177.81	75,734.00	90.52%
Parks & Leisure	47,281.21	94,232.49	687,132.00	86.29%
Streets & Grounds	20,800.81	64,247.72	745,409.64	91.38%
Museum Operations	1,232.30	13,829.46	124,966.00	88.93%
Cemetery Operations	8,719.06	17,104.06	110,150.00	84.47%
Airport Operations	23,961.22	24,393.18	112,550.00	78.33%
	363,731.19	1,134,501.36	9,909,448.00	88.55%
Net Revenue (Expenditures)	173,558.07	(10,058.15)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	175,882.71	337,989.81	2,101,000.00	83.91%
Fees	152,635.49	309,843.38	1,810,000.00	82.88%
Investment Earnings	-	60.60	10,500.00	99.42%
Rents	29,136.50	29,136.50	110,000.00	73.51%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	-	0.00%
	<u>357,654.70</u>	<u>677,030.29</u>	<u>4,034,000.00</u>	<u>83.22%</u>
Expenditures				
Water Expenditures	95,179.40	177,028.33	1,985,818.00	91.09%
Sewer Expenditures	104,769.29	212,584.17	2,048,182.00	89.62%
	<u>199,948.69</u>	<u>389,612.50</u>	<u>4,034,000.00</u>	<u>90.34%</u>
Net Revenue (Expenditures)	<u>157,706.01</u>	<u>287,417.79</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	-	-	185,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	1,095.96	12,214.63	185,000.00	93.40%
	<u>1,095.96</u>	<u>12,214.63</u>	<u>185,000.00</u>	<u>93.40%</u>
Net Revenue (Expenditures)	<u>(1,095.96)</u>	<u>(12,214.63)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	99,368.63	198,766.89	1,205,000.00	83.50%
Other Financing Sources	88.20	1,259.04	4,000.00	68.52%
	<u>99,456.83</u>	<u>200,025.93</u>	<u>1,209,000.00</u>	<u>83.46%</u>
Expenditures				
Total Expenditures	27,905.33	135,145.93	1,351,015.00	90.00%
	<u>27,905.33</u>	<u>135,145.93</u>	<u>1,351,015.00</u>	<u>90.00%</u>
Net Revenue (Expenditures)	<u>71,551.50</u>	<u>64,880.00</u>	<u>(142,015.00)</u>	

Infrastructure Park Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	600,000.00	100.00%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	1,000.00	54,000.00	98.15%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>1,000.00</u>	<u>654,300.00</u>	<u>99.85%</u>
Expenditures				
Total Expenditures	221,136.17	271,527.98	654,300.00	58.50%
	<u>221,136.17</u>	<u>271,527.98</u>	<u>654,300.00</u>	<u>58.50%</u>
Net Revenue (Expenditures)	<u>(220,636.17)</u>	<u>(270,527.98)</u>	<u>-</u>	

Debt Service Fund

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	2,217.26	4,858.62	160,000.00	96.96%
	<u>2,217.26</u>	<u>4,858.62</u>	<u>160,000.00</u>	<u>96.96%</u>
Expenditures				
Total Expenditures	-	-	136,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>136,000.00</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>2,217.26</u>	<u>4,858.62</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	67,195.49	137,048.03	900,000.00	84.77%
Penalties & Interest - Taxes	142.60	190.29	2,000.00	90.49%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>67,338.09</u>	<u>137,238.32</u>	<u>989,600.00</u>	<u>86.13%</u>
Expenditures				
Total Expenditures	26,313.22	30,106.85	989,600.00	96.96%
	<u>26,313.22</u>	<u>30,106.85</u>	<u>989,600.00</u>	<u>96.96%</u>
Net Revenue (Expenditures)	<u>41,024.87</u>	<u>107,131.47</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	18,719.27	32,544.83	175,000.00	81.40%
Investment Earnings	-	-	50.00	100.00%
	<u>18,719.27</u>	<u>32,544.83</u>	<u>175,050.00</u>	<u>81.41%</u>
Expenditures				
Total Expenditures	456.67	913.34	175,050.00	99.48%
	<u>456.67</u>	<u>913.34</u>	<u>175,050.00</u>	<u>99.48%</u>
Net Revenue (Expenditures)	<u>18,262.60</u>	<u>31,631.49</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	1,415.50	25,502.60	84,000.00	69.64%
	1,415.50	25,502.60	84,000.00	69.64%
Expenditures				
Total Expenditures	2,575.61	5,130.51	62,000.00	91.72%
	2,575.61	5,130.51	62,000.00	91.72%
Net Revenue (Expenditures)	<i>(1,160.11)</i>	<i>20,372.09</i>	<i>22,000.00</i>	

Splash Pad Budget to Actual

	<i>Aug-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	16,958.75	60,105.31	147,000.00	59.11%
	16,958.75	60,105.31	147,000.00	59.11%
Expenditures				
Total Expenditures	48,911.25	69,579.47	78,700.00	11.59%
	48,911.25	69,579.47	78,700.00	11.59%
Net Revenue (Expenditures)	<i>(31,952.50)</i>	<i>(9,474.16)</i>	<i>68,300.00</i>	



Monthly Departmental Report: Finance
Ending August 2016

The 2016 Swamp Fox Quilt Challenge ended August 31st. The new Museum Manager, Andrea Powell, began work on August 29th. The museum hosted two meetings and four tours during the month.

Hartsville Museum Visitor Demographics:

<u>Month</u>	<u>Walk-In Count</u>	<u>Web Site</u>	<u>Facebook Page</u>
		<u>Visitors</u>	<u>Visitors</u>
January	196	4615	1249
February	192	1582	1688
March	258	1812	1872
April	225	4429	1899
May	213	2161	1166
June	364	4889	1458
July	420	4285	1562
August	403	4628	1801
September			
October			
November			
December			

Total Visitors YTD: 23,557

Visitors (Walk-In) by Day of Week

Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	.
47	22	58	142	104	30	

Visitors signing guest book came from:

States : VA, FL, GA, OH, IN, CT, TX.

Countries: US China,
