



Monthly Financial Reports & Update

For the Month Ended September 30, 2016

City of Hartsville
General Fund Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	48,411.99	420,759.87	2,692,400.00	84.37%
Payments in Lieu	1,002.90	1,002.90	115,000.00	99.13%
Franchise Fees	-	146,949.48	710,000.00	79.30%
Penalties & Interest - Taxes	1,455.60	4,848.03	20,000.00	75.76%
Business Licenses	15,688.00	90,002.26	1,590,000.00	94.34%
Permits	5,421.00	19,254.50	50,700.00	62.02%
Tax Revenues - State	75,315.08	449,179.76	1,416,667.00	68.29%
Public Safety Fees	71,964.09	141,237.56	785,000.00	82.01%
Parks & Leisure Fees	1,639.50	5,501.00	20,000.00	72.50%
Fines	8,008.02	37,383.43	87,500.00	57.28%
Special Assessments	11,600.00	23,500.00	125,000.00	81.20%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,500.00	15,600.00	73,600.00	78.80%
Contributions & Donations	5,000.00	18,017.60	72,000.00	74.98%
Other Financing Sources	2,624.38	4,861.38	25,200.00	80.71%
Interfund Transfers	-	-	2,099,881.00	100.00%
Sale of Assets	-	-	25,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	253,630.56	1,378,097.77	9,909,448.00	86.09%
Expenditures				
General & Administrative	51,119.76	298,276.98	1,505,201.36	80.18%
Mayor & Council	3,463.96	18,525.82	88,408.00	79.05%
Court Operations	5,053.26	33,890.64	138,336.00	75.50%
City Manager	26,507.55	82,293.36	338,484.00	75.69%
Information Technology	22,543.17	78,042.70	230,000.00	66.07%
Finance	27,099.70	78,233.55	416,954.00	81.24%
Legal	13,399.32	23,512.62	40,000.00	41.22%
Administrative Services	23,469.16	57,713.01	277,213.00	79.18%
Mainstreet	3,950.68	11,938.86	52,619.00	77.31%
Business Navigator	34,861.80	91,358.09	343,228.00	73.38%
Police Department	193,809.84	559,050.92	2,807,054.00	80.08%
Fire Department	96,807.05	365,292.11	1,729,483.00	78.88%
Victims Advocate	1,966.74	5,881.87	29,638.00	80.15%
Tourism	4,188.11	12,284.18	56,888.00	78.41%
Operations Maintenance	6,404.99	17,716.02	75,734.00	76.61%
Parks & Leisure	55,317.18	173,116.96	687,132.00	74.81%
Streets & Grounds	62,722.21	157,771.01	745,409.64	78.83%
Museum Operations	7,597.85	25,927.57	124,966.00	79.25%
Cemetery Operations	20,116.55	37,220.61	110,150.00	66.21%
Airport Operations	5,222.86	29,616.04	112,550.00	73.69%
	665,621.74	2,157,662.92	9,909,448.00	78.23%
Net Revenue (Expenditures)	(411,991.18)	(779,565.15)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	181,491.62	519,481.43	2,101,000.00	75.27%
Fees	149,059.82	458,903.20	1,810,000.00	74.65%
Investment Earnings	-	60.60	10,500.00	99.42%
Rents	4,000.00	33,136.50	110,000.00	69.88%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	-	0.00%
	<u>334,551.44</u>	<u>1,011,581.73</u>	<u>4,034,000.00</u>	<u>74.92%</u>
Expenditures				
Water Expenditures	72,752.45	273,624.11	1,985,818.00	86.22%
Sewer Expenditures	87,050.39	314,368.21	2,048,182.00	84.65%
	<u>159,802.84</u>	<u>587,992.32</u>	<u>4,034,000.00</u>	<u>85.42%</u>
Net Revenue (Expenditures)	<u>174,748.60</u>	<u>423,589.41</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Sep-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	11,330.16	34,438.16	185,000.00	81.38%
	<u>11,330.16</u>	<u>34,438.16</u>	<u>185,000.00</u>	<u>81.38%</u>
Net Revenue (Expenditures)	<u>(11,330.16)</u>	<u>(34,438.16)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	99,135.13	297,902.02	1,205,000.00	75.28%
Other Financing Sources	987.36	2,246.40	4,000.00	43.84%
	<u>100,122.49</u>	<u>300,148.42</u>	<u>1,209,000.00</u>	<u>75.17%</u>
Expenditures				
Total Expenditures	102,167.13	271,206.14	1,351,015.00	79.93%
	<u>102,167.13</u>	<u>271,206.14</u>	<u>1,351,015.00</u>	<u>79.93%</u>
Net Revenue (Expenditures)	<u>(2,044.64)</u>	<u>28,942.28</u>	<u>(142,015.00)</u>	

Infrastructure Park Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	15,017.47	15,017.47	600,000.00	97.50%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	1,500.00	54,000.00	97.22%
Extraordinary Items			-	0.00%
	<u>15,517.47</u>	<u>16,517.47</u>	<u>654,300.00</u>	<u>97.48%</u>
Expenditures				
Total Expenditures	207,399.74	478,927.72	654,300.00	26.80%
	<u>207,399.74</u>	<u>478,927.72</u>	<u>654,300.00</u>	<u>26.80%</u>
Net Revenue (Expenditures)	<u>(191,882.27)</u>	<u>(462,410.25)</u>	<u>-</u>	

Debt Service Fund

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	2,707.94	7,566.56	160,000.00	95.27%
	<u>2,707.94</u>	<u>7,566.56</u>	<u>160,000.00</u>	<u>95.27%</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>2,707.94</u>	<u>7,566.56</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	71,217.02	208,265.05	900,000.00	76.86%
Penalties & Interest - Taxes	285.85	476.14	2,000.00	76.19%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>71,502.87</u>	<u>208,741.19</u>	<u>989,600.00</u>	<u>78.91%</u>
Expenditures				
Total Expenditures	67,657.77	97,764.62	989,600.00	90.12%
	<u>67,657.77</u>	<u>97,764.62</u>	<u>989,600.00</u>	<u>90.12%</u>
Net Revenue (Expenditures)	<u>3,845.10</u>	<u>110,976.57</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	16,726.07	49,270.90	175,000.00	71.85%
Investment Earnings	-	-	50.00	100.00%
	<u>16,726.07</u>	<u>49,270.90</u>	<u>175,050.00</u>	<u>71.85%</u>
Expenditures				
Total Expenditures	456.67	1,370.01	175,050.00	99.22%
	<u>456.67</u>	<u>1,370.01</u>	<u>175,050.00</u>	<u>99.22%</u>
Net Revenue (Expenditures)	<u>16,269.40</u>	<u>47,900.89</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	13,380.74	38,883.34	84,000.00	53.71%
	13,380.74	38,883.34	84,000.00	53.71%
Expenditures				
Total Expenditures	4,603.23	9,733.74	62,000.00	84.30%
	4,603.23	9,733.74	62,000.00	84.30%
Net Revenue (Expenditures)	8,777.51	29,149.60	22,000.00	

Splash Pad Budget to Actual

	<i>Sep-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	-	59,297.32	147,000.00	59.66%
	-	59,297.32	147,000.00	59.66%
Expenditures				
Total Expenditures	46,799.53	116,379.00	78,700.00	-47.88%
	46,799.53	116,379.00	78,700.00	-47.88%
Net Revenue (Expenditures)	(46,799.53)	(57,081.68)	68,300.00	



Monthly Departmental Report: Finance Ending September 2016

The museum staff hosted two meetings and gave three tours during September. The documentation and paperwork on artifact donations is up-to-date.

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	562	4067	2158
October			
November			
December			

Total Visitors YTD: 30,344.

Visitors (Walk-In) by Day of Week

Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	.
38	68	121	206	104	25	

Visitors signing guest book came from:

States : VA, FL, GA, TN. MA. CA.

Countries: US, England
