



# Monthly Financial Reports & Update

For the Month Ended December 31, 2016

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

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Property Taxes	31,353.31	524,948.64	2,692,400.00	80.50%
Payments in Lieu	-	8,760.80	115,000.00	92.38%
Franchise Fees	-	335,840.56	710,000.00	52.70%
Penalties & Interest - Taxes	243.68	16,952.49	20,000.00	15.24%
Business Licenses	14,538.12	114,977.79	1,590,000.00	92.77%
Permits	6,128.00	35,727.00	50,700.00	29.53%
Tax Revenues - State	214,775.82	876,913.64	1,416,667.00	38.10%
Public Safety Fees	40,725.79	205,876.87	785,000.00	73.77%
Parks & Leisure Fees	1,251.00	10,404.50	20,000.00	47.98%
Fines	10,480.30	58,152.46	87,500.00	33.54%
Special Assessments	11,400.00	61,300.00	125,000.00	50.96%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,650.00	31,300.00	73,600.00	57.47%
Contributions & Donations	2,500.00	36,017.60	72,000.00	49.98%
Other Financing Sources	3,085.01	21,677.65	25,200.00	13.98%
Interfund Transfers	-	14,000.00	2,099,881.00	99.33%
Sale of Assets	-	30.00	25,000.00	99.88%
Extraordinary Items	-	-	-	0.00%
	<b>342,131.03</b>	<b>2,352,880.00</b>	<b>9,909,448.00</b>	<b>76.26%</b>
<b>Expenditures</b>				
General & Administrative	72,664.31	498,250.90	1,505,201.36	66.90%
Mayor & Council	4,107.98	40,191.02	88,408.00	54.54%
Court Operations	4,756.51	76,798.08	138,336.00	44.48%
City Manager	20,638.33	182,691.15	338,484.00	46.03%
Information Technology	23,258.48	146,850.99	230,000.00	36.15%
Finance	19,827.49	182,594.19	416,954.00	56.21%
Legal	43,887.22	82,677.94	40,000.00	-106.69%
Administrative Services	18,923.97	139,902.80	277,213.00	49.53%
Mainstreet	2,949.19	26,781.10	52,619.00	49.10%
Business Navigator	22,589.90	176,315.72	343,228.00	48.63%
Police Department	137,759.42	1,277,977.41	2,807,054.00	54.47%
Fire Department	158,003.89	884,500.00	1,729,483.00	48.86%
Victims Advocate	1,557.20	13,403.50	29,638.00	54.78%
Tourism	1,804.03	20,462.45	56,888.00	64.03%
Operations Maintenance	4,976.75	39,620.39	75,734.00	47.68%
Parks & Leisure	72,857.63	430,267.36	687,132.00	37.38%
Streets & Grounds	34,863.85	342,001.61	745,409.64	54.12%
Museum Operations	6,717.41	59,464.97	124,966.00	52.42%
Cemetery Operations	10,054.23	69,525.32	110,150.00	36.88%
Airport Operations	1,170.82	47,466.31	112,550.00	57.83%
	<b>663,368.61</b>	<b>4,737,743.21</b>	<b>9,909,448.00</b>	<b>52.19%</b>
<b>Net Revenue (Expenditures)</b>	<b>(321,237.58)</b>	<b>(2,384,863.21)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Charges for Services	155,945.92	1,011,522.82	2,101,000.00	51.86%
Fees	143,347.38	904,973.93	1,810,000.00	50.00%
Investment Earnings	-	257.48	10,500.00	97.55%
Rents	-	99,919.88	110,000.00	9.16%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	-	0.00%
	<u>299,293.30</u>	<u>2,016,674.11</u>	<u>4,034,000.00</u>	<u>50.01%</u>
<b>Expenditures</b>				
Water Expenditures	38,955.62	466,122.64	1,985,818.00	76.53%
Sewer Expenditures	17,847.65	789,479.48	2,048,182.00	61.45%
	<u>56,803.27</u>	<u>1,255,602.12</u>	<u>4,034,000.00</u>	<u>68.87%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>242,490.03</b></u>	<u><b>761,071.99</b></u>	<u><b>-</b></u>	

**Stormwater Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Stormwater Fees	-	-	185,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>100.00%</u>
<b>Expenditures</b>				
Total Expenditures	7,963.16	78,148.74	185,000.00	57.76%
	<u>7,963.16</u>	<u>78,148.74</u>	<u>185,000.00</u>	<u>57.76%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(7,963.16)</b></u>	<u><b>(78,148.74)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Dec-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	106,040.86	609,955.53	1,205,000.00	49.38%
Other Financing Sources	1,282.40	5,093.00	4,000.00	-27.33%
	<u>107,323.26</u>	<u>615,048.53</u>	<u>1,209,000.00</u>	<u>49.13%</u>
<b>Expenditures</b>				
Total Expenditures	88,706.19	593,083.63	1,351,015.00	56.10%
	<u>88,706.19</u>	<u>593,083.63</u>	<u>1,351,015.00</u>	<u>56.10%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>18,617.07</u></b>	<b><u>21,964.90</u></b>	<b><u>(142,015.00)</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Dec-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	15,017.47	600,000.00	97.50%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	3,000.00	54,000.00	94.44%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>18,017.47</u>	<u>654,300.00</u>	<u>97.25%</u>
<b>Expenditures</b>				
Total Expenditures	14,915.68	798,726.17	654,300.00	-22.07%
	<u>14,915.68</u>	<u>798,726.17</u>	<u>654,300.00</u>	<u>-22.07%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(14,415.68)</u></b>	<b><u>(780,708.70)</u></b>	<b><u>-</u></b>	

**Debt Service Fund**

	<i>Dec-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,778.51	13,225.68	160,000.00	91.73%
	<u>1,778.51</u>	<u>13,225.68</u>	<u>160,000.00</u>	<u>91.73%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	136,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>136,000.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>1,778.51</u></b>	<b><u>13,225.68</u></b>	<b><u>24,000.00</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	74,548.76	432,316.53	900,000.00	51.96%
Penalties & Interest - Taxes	759.58	1,789.10	2,000.00	10.55%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>75,308.34</u>	<u>434,105.63</u>	<u>989,600.00</u>	<u>56.13%</u>
<b>Expenditures</b>				
Total Expenditures	31,164.65	140,493.41	989,600.00	85.80%
	<u>31,164.65</u>	<u>140,493.41</u>	<u>989,600.00</u>	<u>85.80%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>44,143.69</b></u>	<u><b>293,612.22</b></u>	<u><b>-</b></u>	

**Accommodations Taxes Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Taxes	17,352.95	108,322.63	175,000.00	38.10%
Investment Earnings	-	-	50.00	100.00%
	<u>17,352.95</u>	<u>108,322.63</u>	<u>175,050.00</u>	<u>38.12%</u>
<b>Expenditures</b>				
Total Expenditures	913.34	3,196.69	175,050.00	98.17%
	<u>913.34</u>	<u>3,196.69</u>	<u>175,050.00</u>	<u>98.17%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>16,439.61</b></u>	<u><b>105,125.94</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Concessions Revenue	-	59,792.52	84,000.00	28.82%
	-	59,792.52	84,000.00	28.82%
<b>Expenditures</b>				
Total Expenditures	2,704.22	26,231.89	62,000.00	57.69%
	2,704.22	26,231.89	62,000.00	57.69%
<b>Net Revenue (Expenditures)</b>	<b><i>(2,704.22)</i></b>	<b><i>33,560.63</i></b>	<b><i>22,000.00</i></b>	

**Splash Pad Budget to Actual**

	<i><b>Dec-16</b></i>	<i><b>YTD</b></i>	<i><b>Budgeted</b></i>	<i><b>% Budget Remaining</b></i>
<b>Revenues</b>				
Splash Pad Revenue	-	58,344.50	147,000.00	60.31%
	-	58,344.50	147,000.00	60.31%
<b>Expenditures</b>				
Total Expenditures	306.10	121,803.12	78,700.00	-54.77%
	306.10	121,803.12	78,700.00	-54.77%
<b>Net Revenue (Expenditures)</b>	<b><i>(306.10)</i></b>	<b><i>(63,458.62)</i></b>	<b><i>68,300.00</i></b>	