



Monthly Financial Reports & Update

For the Month Ended July 31, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	-	-	2,845,000.00	100.00%
Payments in Lieu	-	-	100,000.00	100.00%
Franchise Fees	-	-	698,000.00	100.00%
Penalties & Interest - Taxes	2,393.99	2,393.99	25,000.00	90.42%
Business Licenses	66,168.10	66,168.10	1,615,000.00	95.90%
Permits	3,024.50	3,024.50	55,950.00	94.59%
Tax Revenues - State	178.23	178.23	1,441,667.00	99.99%
Public Safety Fees	24,834.25	24,834.25	805,000.00	96.92%
Parks & Leisure Fees	2,247.50	2,247.50	20,000.00	88.76%
Fines	8,839.73	8,839.73	122,500.00	92.78%
Special Assessments	5,900.00	5,900.00	125,000.00	95.28%
Investment Earnings	-	-	-	0.00%
Rents	1,750.00	1,750.00	33,600.00	94.79%
Contributions & Donations	13,000.00	13,000.00	72,000.00	81.94%
Other Financing Sources	850.00	850.00	25,200.00	96.63%
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	249,632.50	249,632.50	270,000.00	7.54%
Extraordinary Items	-	-	-	0.00%
	378,818.80	378,818.80	9,950,207.27	96.19%
Expenditures				
General & Administrative	113,647.77	113,647.77	1,402,257.15	91.90%
Mayor & Council	7,807.75	7,807.75	201,939.28	96.13%
Court Operations	15,687.00	15,687.00	183,628.67	91.46%
City Manager	26,555.77	26,555.77	297,621.27	91.08%
Information Technology	24,370.31	24,370.31	240,000.00	89.85%
Finance	30,444.44	30,444.44	397,019.43	92.33%
Legal	-	-	75,000.00	100.00%
Administrative Services	17,970.61	17,970.61	166,323.03	89.20%
Mainstreet	4,181.87	4,181.87	54,665.17	92.35%
Business Navigator	14,124.09	14,124.09	321,660.77	95.61%
Police Department	325,513.94	325,513.94	2,989,210.61	89.11%
Fire Department	198,954.16	198,954.16	1,529,758.58	86.99%
Victims Advocate	2,082.01	2,082.01	29,032.25	92.83%
Tourism	5,979.17	5,979.17	147,681.18	95.95%
Operations Maintenance	5,645.27	5,645.27	69,695.45	91.90%
Parks & Leisure	62,498.68	62,498.68	756,476.25	91.74%
Streets & Grounds	53,784.98	53,784.98	729,191.71	92.62%
Museum Operations	11,662.92	11,662.92	132,631.47	91.21%
Cemetery Operations	10,753.19	10,753.19	105,865.00	89.84%
Airport Operations	4,941.13	4,941.13	120,550.00	95.90%
School Crossing Guards	-	-	-	0.00%
	936,605.06	936,605.06	9,950,207.27	90.59%
Net Revenue (Expenditures)	(557,786.26)	(557,786.26)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	165,739.32	165,739.32	2,091,000.00	92.07%
Fees	151,740.89	151,740.89	1,760,000.00	91.38%
Investment Earnings	-	-	500.00	100.00%
Rents	-	-	125,000.00	100.00%
Other Financing Sources	18.27	18.27	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>317,498.48</u>	<u>317,498.48</u>	<u>3,976,500.00</u>	<u>92.02%</u>
Expenditures				
Water Expenditures	124,378.86	124,378.86	1,982,700.35	93.73%
Sewer Expenditures	97,425.45	97,425.45	2,074,944.01	95.30%
	<u>221,804.31</u>	<u>221,804.31</u>	<u>4,057,644.36</u>	<u>94.53%</u>
Net Revenue (Expenditures)	<u>95,694.17</u>	<u>95,694.17</u>	<u>(81,144.36)</u>	

Stormwater Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Stormwater Fees	-	-	168,756.00	100.00%
	<u>-</u>	<u>-</u>	<u>168,756.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	6,217.12	6,217.12	168,756.00	96.32%
	<u>6,217.12</u>	<u>6,217.12</u>	<u>168,756.00</u>	<u>96.32%</u>
Net Revenue (Expenditures)	<u>(6,217.12)</u>	<u>(6,217.12)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	106,107.04	106,107.04	1,265,000.00	91.61%
Other Financing Sources	88.00	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items				0.00%
	<u>106,195.04</u>	<u>106,195.04</u>	<u>1,437,000.00</u>	<u>92.61%</u>
Expenditures				
Total Expenditures	158,061.38	158,061.38	1,422,309.37	88.89%
	<u>158,061.38</u>	<u>158,061.38</u>	<u>1,422,309.37</u>	<u>88.89%</u>
Net Revenue (Expenditures)	<u>(51,866.34)</u>	<u>(51,866.34)</u>	<u>14,690.63</u>	

Infrastructure Park Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	600,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	54,000.00	99.07%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>500.00</u>	<u>654,000.00</u>	<u>99.92%</u>
Expenditures				
Total Expenditures	13,374.57	13,374.57	654,000.00	97.95%
	<u>13,374.57</u>	<u>13,374.57</u>	<u>654,000.00</u>	<u>97.95%</u>
Net Revenue (Expenditures)	<u>(12,874.57)</u>	<u>(12,874.57)</u>	<u>-</u>	

Debt Service Fund

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	-	-	165,000.00	100.00%
	<u>-</u>	<u>-</u>	<u>165,000.00</u>	<u>100.00%</u>
Expenditures				
Total Expenditures	-	-	164,549.30	100.00%
	<u>-</u>	<u>-</u>	<u>164,549.30</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>-</u>	<u>-</u>	<u>450.70</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	75,016.39	75,016.39	900,000.00	91.66%
Penalties & Interest - Taxes	275.64	275.64	2,000.00	86.22%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>75,292.03</u>	<u>75,292.03</u>	<u>994,500.00</u>	<u>92.43%</u>
Expenditures				
Total Expenditures	12,819.44	12,819.44	994,500.00	98.71%
	<u>12,819.44</u>	<u>12,819.44</u>	<u>994,500.00</u>	<u>98.71%</u>
				0%
Net Revenue (Expenditures)	<u>62,472.59</u>	<u>62,472.59</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	14,729.75	14,729.75	185,000.00	92.04%
Investment Earnings	-	-	-	0.00%
	<u>14,729.75</u>	<u>14,729.75</u>	<u>185,000.00</u>	<u>92.04%</u>
Expenditures				
Total Expenditures	5,456.67	5,456.67	185,000.00	97.05%
	<u>5,456.67</u>	<u>5,456.67</u>	<u>185,000.00</u>	<u>97.05%</u>
Net Revenue (Expenditures)	<u>9,273.08</u>	<u>9,273.08</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	26,635.00	26,635.00	83,000.00	67.91%
Extraordinary Items			-	0.00%
	<u>26,635.00</u>	<u>26,635.00</u>	<u>83,000.00</u>	<u>67.91%</u>
Expenditures				
Total Expenditures	17,857.94	17,857.94	83,000.00	78.48%
	<u>17,857.94</u>	<u>17,857.94</u>	<u>83,000.00</u>	<u>78.48%</u>
Net Revenue (Expenditures)	<u>8,777.06</u>	<u>8,777.06</u>	<u>-</u>	

Splash Pad Budget to Actual

	<i>Jul-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	35,801.04	35,801.04	147,000.00	75.65%
Extraordinary Items			-	0.00%
	<u>35,801.04</u>	<u>35,801.04</u>	<u>147,000.00</u>	<u>75.65%</u>
Expenditures				
Total Expenditures	25,435.31	25,435.31	119,000.00	78.63%
	<u>25,435.31</u>	<u>25,435.31</u>	<u>119,000.00</u>	<u>78.63%</u>
Net Revenue (Expenditures)	<u>10,365.73</u>	<u>10,365.73</u>	<u>28,000.00</u>	