



# Monthly Financial Reports & Update

For the Month Ended August 31, 2017

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

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	77,813.67	77,813.67	2,845,000.00	97.26%
Payments in Lieu	-	-	100,000.00	100.00%
Franchise Fees	158,810.96	158,810.96	698,000.00	77.25%
Penalties & Interest - Taxes	3,468.96	5,862.95	25,000.00	76.55%
Business Licenses	14,605.75	80,773.85	1,615,000.00	95.00%
Permits	2,855.00	5,879.50	55,950.00	89.49%
Tax Revenues - State	303,305.47	303,483.70	1,441,667.00	78.95%
Public Safety Fees	12,496.42	37,330.67	805,000.00	95.36%
Parks & Leisure Fees	2,707.50	4,955.00	20,000.00	75.23%
Fines	20,980.00	29,819.73	122,500.00	75.66%
Special Assessments	8,050.00	13,950.00	125,000.00	88.84%
Investment Earnings	-	-	-	0.00%
Rents	1,950.00	3,700.00	33,600.00	88.99%
Contributions & Donations	2,500.00	15,500.00	72,000.00	78.47%
Other Financing Sources	85,017.24	85,867.24	25,200.00	-240.74%
Interfund Transfers	-	-	1,696,290.27	100.00%
Sale of Assets	(386.25)	249,246.25	270,000.00	7.69%
Extraordinary Items	-	-	-	0.00%
	<b>694,174.72</b>	<b>1,072,993.52</b>	<b>9,950,207.27</b>	<b>89.22%</b>
<b>Expenditures</b>				
General & Administrative	89,395.80	203,043.57	1,402,257.15	85.52%
Mayor & Council	9,210.42	17,018.18	201,939.28	91.57%
Court Operations	14,583.38	30,270.38	183,628.67	83.52%
City Manager	25,027.34	51,583.11	297,621.27	82.67%
Information Technology	9,067.38	33,437.69	240,000.00	86.07%
Finance	33,964.61	64,409.05	397,019.43	83.78%
Legal	5,269.53	5,269.53	75,000.00	92.97%
Administrative Services	14,026.59	31,997.20	166,323.03	80.76%
Mainstreet	3,883.20	8,065.07	54,665.17	85.25%
Business Navigator	36,452.68	50,576.77	321,660.77	84.28%
Police Department	184,726.93	510,240.87	2,989,210.61	82.93%
Fire Department	95,763.88	294,718.04	1,529,758.58	80.73%
Victims Advocate	2,236.91	4,318.92	29,032.25	85.12%
Tourism	7,515.42	13,494.59	147,681.18	90.86%
Operations Maintenance	5,073.85	10,719.12	69,695.45	84.62%
Parks & Leisure	57,459.09	119,957.77	756,476.25	84.14%
Streets & Grounds	49,279.43	103,064.41	729,191.71	85.87%
Museum Operations	2,940.79	14,603.71	132,631.47	88.99%
Cemetery Operations	8,426.37	19,179.56	105,865.00	81.88%
Airport Operations	5,144.18	10,085.31	120,550.00	91.63%
School Crossing Guards	-	-	-	0.00%
	<b>659,447.78</b>	<b>1,596,052.85</b>	<b>9,950,207.27</b>	<b>83.96%</b>
<b>Net Revenue (Expenditures)</b>	<b>34,726.94</b>	<b>(523,059.33)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	171,351.46	337,090.78	2,091,000.00	83.88%
Fees	165,182.51	316,923.40	1,760,000.00	81.99%
Investment Earnings	-	-	500.00	100.00%
Rents	30,156.28	30,156.28	125,000.00	75.87%
Other Financing Sources		18.27	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>366,690.25</u>	<u>684,188.73</u>	<u>3,976,500.00</u>	<u>82.79%</u>
<b>Expenditures</b>				
Water Expenditures	57,076.99	181,455.85	1,982,700.35	90.85%
Sewer Expenditures	123,496.39	220,921.84	2,074,944.01	89.35%
	<u>180,573.38</u>	<u>402,377.69</u>	<u>4,057,644.36</u>	<u>90.08%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>186,116.87</u></b>	<b><u>281,811.04</u></b>	<b><u>(81,144.36)</u></b>	

**Stormwater Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees	-	-	168,756.00	100.00%
	<u>-</u>	<u>-</u>	<u>168,756.00</u>	<u>100.00%</u>
<b>Expenditures</b>				
Total Expenditures	5,122.79	11,339.91	168,756.00	93.28%
	<u>5,122.79</u>	<u>11,339.91</u>	<u>168,756.00</u>	<u>93.28%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,122.79)</u></b>	<b><u>(11,339.91)</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	106,807.50	212,914.54	1,265,000.00	83.17%
Other Financing Sources	-	88.00	7,000.00	98.74%
Interfund Transfers in	-	-	165,000.00	100.00%
Extraordinary Items				0.00%
	<u>106,807.50</u>	<u>213,002.54</u>	<u>1,437,000.00</u>	<u>85.18%</u>
<b>Expenditures</b>				
Total Expenditures	68,011.10	226,072.48	1,422,309.37	84.11%
	<u>68,011.10</u>	<u>226,072.48</u>	<u>1,422,309.37</u>	<u>84.11%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>38,796.40</u></b>	<b><u>(13,069.94)</u></b>	<b><u>14,690.63</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	600,000.00	100.00%
Investment Earnings	-		-	0.00%
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>654,000.00</u>	<u>99.85%</u>
<b>Expenditures</b>				
Total Expenditures	7,794.36	21,168.93	654,000.00	96.76%
	<u>7,794.36</u>	<u>21,168.93</u>	<u>654,000.00</u>	<u>96.76%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(7,294.36)</u></b>	<b><u>(20,168.93)</u></b>	<b><u>-</u></b>	

**Debt Service Fund**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	3,387.52	3,387.52	165,000.00	97.95%
	<u>3,387.52</u>	<u>3,387.52</u>	<u>165,000.00</u>	<u>97.95%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,549.30	100.00%
	<u>-</u>	<u>-</u>	<u>164,549.30</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>3,387.52</u></b>	<b><u>3,387.52</u></b>	<b><u>450.70</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	70,588.82	145,605.21	900,000.00	83.82%
Penalties & Interest - Taxes	235.08	510.72	2,000.00	74.46%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>70,823.90</u>	<u>146,115.93</u>	<u>994,500.00</u>	<u>85.31%</u>
<b>Expenditures</b>				
Total Expenditures	-	12,819.44	994,500.00	98.71%
	-	12,819.44	994,500.00	98.71%
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>70,823.90</u></b>	<b><u>133,296.49</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	15,856.40	30,586.15	185,000.00	83.47%
Investment Earnings	-	-	-	0.00%
	<u>15,856.40</u>	<u>30,586.15</u>	<u>185,000.00</u>	<u>83.47%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	5,913.34	185,000.00	96.80%
	456.67	5,913.34	185,000.00	96.80%
<b>Net Revenue (Expenditures)</b>	<b><u>15,399.73</u></b>	<b><u>24,672.81</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	-	26,635.00	83,000.00	67.91%
Extraordinary Items			-	0.00%
	-	26,635.00	83,000.00	67.91%
<b>Expenditures</b>				
Total Expenditures	1,946.94	19,804.88	83,000.00	76.14%
	1,946.94	19,804.88	83,000.00	76.14%
<b>Net Revenue (Expenditures)</b>	<b><i>(1,946.94)</i></b>	<b><i>6,830.12</i></b>	<b><i>-</i></b>	

**Splash Pad Budget to Actual**

	<i>Aug-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Splash Pad Revenue	14,313.75	50,114.79	147,000.00	65.91%
Extraordinary Items			-	0.00%
	14,313.75	50,114.79	147,000.00	65.91%
<b>Expenditures</b>				
Total Expenditures	23,162.07	48,597.38	119,000.00	59.16%
	23,162.07	48,597.38	119,000.00	59.16%
<b>Net Revenue (Expenditures)</b>	<b><i>(8,848.32)</i></b>	<b><i>1,517.41</i></b>	<b><i>28,000.00</i></b>	