



Monthly Financial Reports & Update

For the Month Ended January 31, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	-	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	1,898.81	18,851.30	20,000.00	5.74%
Business Licenses	84,033.93	199,011.72	1,590,000.00	87.48%
Permits	8,865.00	44,592.00	50,700.00	12.05%
Tax Revenues - State	56,149.43	933,063.07	1,416,667.00	34.14%
Public Safety Fees	748.00	206,624.87	785,000.00	73.68%
Parks & Leisure Fees	4,898.50	15,303.00	20,000.00	23.49%
Fines	21,971.58	80,124.04	87,500.00	8.43%
Special Assessments	17,270.00	78,570.00	125,000.00	37.14%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,000.00	36,350.00	73,600.00	50.61%
Contributions & Donations	13,000.00	49,017.60	72,000.00	31.92%
Other Financing Sources	987.50	22,677.15	25,200.00	10.01%
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%
	214,822.75	2,567,764.75	9,909,448.00	74.09%
Expenditures				
General & Administrative	58,844.45	557,095.35	1,505,201.36	62.99%
Mayor & Council	7,690.16	51,653.11	88,408.00	41.57%
Court Operations	14,236.47	101,176.74	138,336.00	26.86%
City Manager	32,158.19	226,522.08	338,484.00	33.08%
Information Technology	22,784.08	169,635.07	230,000.00	26.25%
Finance	21,524.66	212,079.26	416,954.00	49.14%
Legal	3,163.50	85,841.44	40,000.00	-114.60%
Administrative Services	19,053.66	166,804.63	277,213.00	39.83%
Mainstreet	4,062.03	32,574.85	52,619.00	38.09%
Business Navigator	26,983.63	203,620.51	343,228.00	40.67%
Police Department	266,449.43	1,623,728.06	2,807,054.00	42.16%
Fire Department	212,992.01	1,130,681.67	1,729,483.00	34.62%
Victims Advocate	1,869.43	16,087.20	29,638.00	45.72%
Tourism	1,846.03	22,308.48	56,888.00	60.79%
Operations Maintenance	4,707.44	46,130.38	75,734.00	39.09%
Parks & Leisure	54,099.93	498,190.47	687,132.00	27.50%
Streets & Grounds	48,698.72	404,170.50	745,409.64	45.78%
Museum Operations	9,523.75	72,643.82	124,966.00	41.87%
Cemetery Operations	10,557.72	80,083.04	110,150.00	27.30%
Airport Operations	11,946.44	59,412.75	112,550.00	47.21%
	833,191.73	5,760,439.41	9,909,448.00	41.87%
Net Revenue (Expenditures)	(618,368.98)	(3,192,674.66)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	161,997.94	1,173,520.76	2,101,000.00	44.14%
Fees	140,246.35	1,045,220.28	1,810,000.00	42.25%
Investment Earnings	-	373.92	10,500.00	96.44%
Rents	-	131,353.28	110,000.00	-19.41%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	-	0.00%
	<u>302,244.29</u>	<u>2,350,468.24</u>	<u>4,034,000.00</u>	<u>41.73%</u>
Expenditures				
Water Expenditures	112,329.16	588,090.85	1,985,818.00	70.39%
Sewer Expenditures	102,816.09	899,411.30	2,048,182.00	56.09%
	<u>215,145.25</u>	<u>1,487,502.15</u>	<u>4,034,000.00</u>	<u>63.13%</u>
Net Revenue (Expenditures)	<u>87,099.04</u>	<u>862,966.09</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Jan-17</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	11,441.05	95,338.95	185,000.00	48.47%
	<u>11,441.05</u>	<u>95,338.95</u>	<u>185,000.00</u>	<u>48.47%</u>
Net Revenue (Expenditures)	<u>(11,441.05)</u>	<u>(95,338.95)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	107,102.75	717,058.28	1,205,000.00	40.49%
Other Financing Sources	822.24	5,915.24	4,000.00	-47.88%
	<u>107,924.99</u>	<u>722,973.52</u>	<u>1,209,000.00</u>	<u>40.20%</u>
Expenditures				
Total Expenditures	83,239.40	697,120.99	1,351,015.00	48.40%
	<u>83,239.40</u>	<u>697,120.99</u>	<u>1,351,015.00</u>	<u>48.40%</u>
Net Revenue (Expenditures)	<u>24,685.59</u>	<u>25,852.53</u>	<u>(142,015.00)</u>	

Infrastructure Park Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	15,017.47	600,000.00	97.50%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	3,500.00	54,000.00	93.52%
Extraordinary Items			-	0.00%
	<u>500.00</u>	<u>18,517.47</u>	<u>654,300.00</u>	<u>97.17%</u>
Expenditures				
Total Expenditures	67,987.32	866,713.49	654,300.00	-32.46%
	<u>67,987.32</u>	<u>866,713.49</u>	<u>654,300.00</u>	<u>-32.46%</u>
Net Revenue (Expenditures)	<u>(67,487.32)</u>	<u>(848,196.02)</u>	<u>-</u>	

Debt Service Fund

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	-	13,225.68	160,000.00	91.73%
	<u>-</u>	<u>13,225.68</u>	<u>160,000.00</u>	<u>91.73%</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>-</u>	<u>13,225.68</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	77,072.37	509,388.90	900,000.00	43.40%
Penalties & Interest - Taxes	249.58	2,038.68	2,000.00	-1.93%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>77,321.95</u>	<u>511,427.58</u>	<u>989,600.00</u>	<u>48.32%</u>
Expenditures				
Total Expenditures	2,996.46	143,489.87	989,600.00	85.50%
	<u>2,996.46</u>	<u>143,489.87</u>	<u>989,600.00</u>	<u>85.50%</u>
Net Revenue (Expenditures)	<u>74,325.49</u>	<u>367,937.71</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	10,414.99	118,737.62	175,000.00	32.15%
Investment Earnings	-	-	50.00	100.00%
	<u>10,414.99</u>	<u>118,737.62</u>	<u>175,050.00</u>	<u>32.17%</u>
Expenditures				
Total Expenditures	-	3,196.69	175,050.00	98.17%
	<u>-</u>	<u>3,196.69</u>	<u>175,050.00</u>	<u>98.17%</u>
Net Revenue (Expenditures)	<u>10,414.99</u>	<u>115,540.93</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	1,644.16	61,436.68	84,000.00	26.86%
	<u>1,644.16</u>	<u>61,436.68</u>	<u>84,000.00</u>	<u>26.86%</u>
Expenditures				
Total Expenditures	4,749.27	30,982.26	62,000.00	50.03%
	<u>4,749.27</u>	<u>30,982.26</u>	<u>62,000.00</u>	<u>50.03%</u>
Net Revenue (Expenditures)	<u>(3,105.11)</u>	<u>30,454.42</u>	<u>22,000.00</u>	

Splash Pad Budget to Actual

	<i>Jan-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	-	58,344.50	147,000.00	60.31%
	<u>-</u>	<u>58,344.50</u>	<u>147,000.00</u>	<u>60.31%</u>
Expenditures				
Total Expenditures	733.58	122,536.70	78,700.00	-55.70%
	<u>733.58</u>	<u>122,536.70</u>	<u>78,700.00</u>	<u>-55.70%</u>
Net Revenue (Expenditures)	<u>(733.58)</u>	<u>(64,192.20)</u>	<u>68,300.00</u>	