



Monthly Financial Reports & Update

For the Month Ended February 28, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	2,521,462.32	3,046,410.96	2,692,400.00	-13.15%
Payments in Lieu	64,814.78	73,575.58	115,000.00	36.02%
Franchise Fees	77,224.93	413,065.49	710,000.00	41.82%
Penalties & Interest - Taxes	326.66	19,177.96	20,000.00	4.11%
Business Licenses	46,095.53	245,107.25	1,590,000.00	84.58%
Permits	4,582.50	49,174.50	50,700.00	3.01%
Tax Revenues - State	144,279.24	1,077,342.31	1,416,667.00	23.95%
Public Safety Fees	392,393.83	599,018.70	785,000.00	23.69%
Parks & Leisure Fees	2,200.50	17,503.50	20,000.00	12.48%
Fines	18,934.12	87,758.22	87,500.00	-0.30%
Special Assessments	13,800.00	92,370.00	125,000.00	26.10%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,100.00	41,450.00	73,600.00	43.68%
Contributions & Donations	2,500.00	51,517.60	72,000.00	28.45%
Other Financing Sources	1,012.25	23,689.40	25,200.00	5.99%
Interfund Transfers	-	14,000.00	2,099,881.00	99.33%
Sale of Assets	18,106.77	18,136.77	25,000.00	27.45%
Extraordinary Items	-	-	-	0.00%
	3,312,833.43	5,869,298.24	9,909,448.00	40.77%
Expenditures				
General & Administrative	66,774.93	670,099.28	1,505,201.36	55.48%
Mayor & Council	7,476.35	59,496.46	88,408.00	32.70%
Court Operations	13,178.42	114,563.16	138,336.00	17.18%
City Manager	30,307.41	258,865.49	338,484.00	23.52%
Information Technology	22,876.08	192,511.15	230,000.00	16.30%
Finance	21,863.71	235,630.97	416,954.00	43.49%
Legal	11,544.70	97,386.14	40,000.00	-143.47%
Administrative Services	23,704.01	191,950.64	277,213.00	30.76%
Mainstreet	3,955.74	36,914.59	52,619.00	29.85%
Business Navigator	21,050.65	226,667.16	343,228.00	33.96%
Police Department	207,168.22	1,887,874.28	2,807,054.00	32.75%
Fire Department	85,001.51	1,236,565.18	1,729,483.00	28.50%
Victims Advocate	2,161.28	18,570.48	29,638.00	37.34%
Tourism	1,236.40	23,860.88	56,888.00	58.06%
Operations Maintenance	5,788.82	53,261.20	75,734.00	29.67%
Parks & Leisure	72,466.64	575,024.11	687,132.00	16.32%
Streets & Grounds	46,242.07	462,497.57	745,409.64	37.95%
Museum Operations	10,103.93	82,939.75	124,966.00	33.63%
Cemetery Operations	10,304.32	90,387.36	110,150.00	17.94%
Airport Operations	7,802.71	67,215.46	112,550.00	40.28%
	671,007.90	6,582,281.31	9,909,448.00	33.58%
Net Revenue (Expenditures)	2,641,825.53	(712,983.07)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	159,641.21	1,333,161.97	2,101,000.00	36.55%
Fees	149,489.44	1,194,709.72	1,810,000.00	33.99%
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>309,130.65</u>	<u>2,659,598.89</u>	<u>4,034,000.00</u>	<u>34.07%</u>
Expenditures				
Water Expenditures	53,181.79	678,319.64	1,985,818.00	65.84%
Sewer Expenditures	172,279.32	1,095,362.62	2,048,182.00	46.52%
	<u>225,461.11</u>	<u>1,773,682.26</u>	<u>4,034,000.00</u>	<u>56.03%</u>
Net Revenue (Expenditures)	<u>83,669.54</u>	<u>885,916.63</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Feb-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	14,371.92	111,975.87	185,000.00	39.47%
	<u>14,371.92</u>	<u>111,975.87</u>	<u>185,000.00</u>	<u>39.47%</u>
Net Revenue (Expenditures)	<u>(14,371.92)</u>	<u>(111,975.87)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	106,838.00	823,896.33	1,205,000.00	31.63%
Other Financing Sources	317.50	6,232.74	4,000.00	-55.82%
	<u>107,155.50</u>	<u>830,129.07</u>	<u>1,209,000.00</u>	<u>31.34%</u>
Expenditures				
Total Expenditures	303,055.18	1,020,297.17	1,351,015.00	24.48%
	<u>303,055.18</u>	<u>1,020,297.17</u>	<u>1,351,015.00</u>	<u>24.48%</u>
Net Revenue (Expenditures)	<u>(195,899.68)</u>	<u>(190,168.10)</u>	<u>(142,015.00)</u>	

Infrastructure Park Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	55,405.56	70,423.03	600,000.00	88.26%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	4,000.00	54,000.00	92.59%
Extraordinary Items	-	-	-	0.00%
	<u>55,905.56</u>	<u>74,423.03</u>	<u>654,300.00</u>	<u>88.63%</u>
Expenditures				
Total Expenditures	433,859.89	1,300,573.38	654,300.00	-98.77%
	<u>433,859.89</u>	<u>1,300,573.38</u>	<u>654,300.00</u>	<u>-98.77%</u>
Net Revenue (Expenditures)	<u>(377,954.33)</u>	<u>(1,226,150.35)</u>	<u>-</u>	

Debt Service Fund

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	124,538.82	137,764.50	160,000.00	13.90%
	<u>124,538.82</u>	<u>137,764.50</u>	<u>160,000.00</u>	<u>13.90%</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>124,538.82</u>	<u>137,764.50</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	62,804.23	572,193.13	900,000.00	36.42%
Penalties & Interest - Taxes	171.46	2,210.14	2,000.00	-10.51%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>62,975.69</u>	<u>574,403.27</u>	<u>989,600.00</u>	<u>41.96%</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>59,979.23</u>	<u>430,913.40</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	9,542.45	128,280.07	175,000.00	26.70%
Investment Earnings	-	-	50.00	100.00%
	<u>9,542.45</u>	<u>128,280.07</u>	<u>175,050.00</u>	<u>26.72%</u>
Expenditures				
Total Expenditures	5,456.67	8,653.36	175,050.00	95.06%
	<u>5,456.67</u>	<u>8,653.36</u>	<u>175,050.00</u>	<u>95.06%</u>
Net Revenue (Expenditures)	<u>4,085.78</u>	<u>119,626.71</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	7,140.51	68,577.19	84,000.00	18.36%
	<u>7,140.51</u>	<u>68,577.19</u>	<u>84,000.00</u>	<u>18.36%</u>
Expenditures				
Total Expenditures	973.11	32,013.87	62,000.00	48.36%
	<u>973.11</u>	<u>32,013.87</u>	<u>62,000.00</u>	<u>48.36%</u>
Net Revenue (Expenditures)	<u>6,167.40</u>	<u>36,563.32</u>	<u>22,000.00</u>	

Splash Pad Budget to Actual

	<i>Feb-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	1,146.19	59,570.69	147,000.00	59.48%
	<u>1,146.19</u>	<u>59,570.69</u>	<u>147,000.00</u>	<u>59.48%</u>
Expenditures				
Total Expenditures	20,000.00	142,536.70	78,700.00	-81.11%
	<u>20,000.00</u>	<u>142,536.70</u>	<u>78,700.00</u>	<u>-81.11%</u>
Net Revenue (Expenditures)	<u>(18,853.81)</u>	<u>(82,966.01)</u>	<u>68,300.00</u>	