



Monthly Financial Reports & Update

For the Month Ended June 30, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	206,352.34	3,207,160.84	2,692,400.00	-19.12%
Payments in Lieu	-	90,846.56	115,000.00	21.00%
Franchise Fees	66,532.60	642,805.32	710,000.00	9.46%
Penalties & Interest - Taxes	2,192.29	25,448.82	20,000.00	-27.24%
Business Licenses	856,181.87	1,736,171.10	1,590,000.00	-9.19%
Permits	15,889.00	81,961.50	50,700.00	-61.66%
Tax Revenues - State	119,672.18	1,684,392.37	1,416,667.00	-18.90%
Public Safety Fees	10,080.01	810,282.64	785,000.00	-3.22%
Parks & Leisure Fees	2,645.50	28,924.50	20,000.00	-44.62%
Fines	8,528.93	133,446.50	87,500.00	-52.51%
Special Assessments	16,000.00	143,320.00	125,000.00	-14.66%
Investment Earnings	-	-	1,500.00	100.00%
Rents	9,410.00	66,360.00	73,600.00	9.84%
Contributions & Donations	2,500.00	72,017.60	72,000.00	-0.02%
Other Financing Sources	1,203.77	28,707.17	25,200.00	-13.92%
Interfund Transfers	-	958,748.48	2,099,881.00	54.34%
Sale of Assets	-	17,207.46	25,000.00	31.17%
Extraordinary Items	-	-	1,667,500.00	0.00%
	1,317,188.49	9,727,800.86	11,576,948.00	15.97%
Expenditures				
General & Administrative	266,666.05	2,860,674.54	3,172,701.36	9.83%
Mayor & Council	12,457.85	95,522.90	88,408.00	-8.05%
Court Operations	22,337.36	178,408.79	138,336.00	-28.97%
City Manager	27,214.96	370,229.69	338,484.00	-9.38%
Information Technology	53,386.92	318,757.47	230,000.00	-38.59%
Finance	29,726.03	344,946.98	416,954.00	17.27%
Legal	11,992.76	152,836.19	40,000.00	-282.09%
Administrative Services	19,920.48	261,519.84	277,213.00	5.66%
Mainstreet	3,900.29	51,514.01	52,619.00	2.10%
Business Navigator	17,269.62	327,003.83	343,228.00	4.73%
Police Department	213,124.61	2,862,073.59	2,807,054.00	-1.96%
Fire Department	104,767.22	1,637,322.72	1,729,483.00	5.33%
Victims Advocate	6,732.39	31,258.03	29,638.00	-5.47%
Tourism	4,049.57	39,858.99	56,888.00	29.93%
Operations Maintenance	5,562.25	76,540.70	75,734.00	-1.07%
Parks & Leisure	70,401.87	827,923.95	687,132.00	-20.49%
Streets & Grounds	111,670.73	719,460.34	745,409.64	3.48%
Museum Operations	10,338.96	117,793.74	124,966.00	5.74%
Cemetery Operations	10,541.12	129,778.28	110,150.00	-17.82%
Airport Operations	5,738.61	89,454.97	112,550.00	20.52%
School Crossing Guards	2,029.38	33,699.29	-	0.00%
	1,009,829.03	11,526,578.84	11,576,948.00	0.44%
Net Revenue (Expenditures)	307,359.46	(1,798,777.98)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	168,952.96	1,980,718.18	2,101,000.00	5.72%
Fees	146,512.41	1,776,116.69	1,810,000.00	1.87%
Investment Earnings	-	410.90	10,500.00	96.09%
Rents	-	131,353.28	110,000.00	-19.41%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	600,000.00	0.00%
	<u>315,465.37</u>	<u>3,888,599.05</u>	<u>4,634,000.00</u>	<u>16.09%</u>
Expenditures				
Water Expenditures	114,295.99	908,611.18	1,985,818.00	54.24%
Sewer Expenditures	117,915.29	1,303,496.04	2,648,182.00	50.78%
	<u>232,211.28</u>	<u>2,212,107.22</u>	<u>4,634,000.00</u>	<u>52.26%</u>
Net Revenue (Expenditures)	<u>83,254.09</u>	<u>1,676,491.83</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Jun-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	4,765.63	124,171.10	185,000.00	32.88%
	<u>4,765.63</u>	<u>124,171.10</u>	<u>185,000.00</u>	<u>32.88%</u>
Net Revenue (Expenditures)	<u>(4,765.63)</u>	<u>(124,171.10)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	105,056.74	1,249,487.80	1,205,000.00	-3.69%
Other Financing Sources	-	6,550.72	4,000.00	-63.77%
Interfund Transfers in	-	536,802.52	223,343.92	-140.35%
Extraordinary Items			400,000.00	0.00%
	<u>105,056.74</u>	<u>1,792,841.04</u>	<u>1,832,343.92</u>	<u>2.16%</u>
Expenditures				
Total Expenditures	293,765.21	1,715,820.50	1,751,015.00	2.01%
	<u>293,765.21</u>	<u>1,715,820.50</u>	<u>1,751,015.00</u>	<u>2.01%</u>
Net Revenue (Expenditures)	<u>(188,708.47)</u>	<u>77,020.54</u>	<u>81,328.92</u>	

Infrastructure Park Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	17,636.40	518,141.41	600,000.00	13.64%
Investment Earnings	-		300.00	100.00%
Other Financing Sources	500.00	6,000.00	54,000.00	88.89%
Extraordinary Items			865,000.00	0.00%
	<u>18,136.40</u>	<u>524,141.41</u>	<u>1,519,300.00</u>	<u>65.50%</u>
Expenditures				
Total Expenditures	26,330.09	1,421,068.46	1,519,300.00	6.47%
	<u>26,330.09</u>	<u>1,421,068.46</u>	<u>1,519,300.00</u>	<u>6.47%</u>
Net Revenue (Expenditures)	<u>(8,193.69)</u>	<u>(896,927.05)</u>	<u>-</u>	

Debt Service Fund

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	2,238.41	159,837.46	160,000.00	0.10%
	<u>2,238.41</u>	<u>159,837.46</u>	<u>160,000.00</u>	<u>0.10%</u>
Expenditures				
Total Expenditures	136,673.90	136,673.90	136,000.00	-0.50%
	<u>136,673.90</u>	<u>136,673.90</u>	<u>136,000.00</u>	<u>-0.50%</u>
Net Revenue (Expenditures)	<u>(134,435.49)</u>	<u>23,163.56</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	81,815.85	899,986.05	900,000.00	0.00%
Penalties & Interest - Taxes	651.39	3,637.14	2,000.00	-81.86%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	187,500.00	100.00%
	<u>82,467.24</u>	<u>903,623.19</u>	<u>1,089,600.00</u>	<u>17.07%</u>
Expenditures				
Total Expenditures	6,496.38	822,478.79	1,089,600.00	24.52%
	<u>6,496.38</u>	<u>822,478.79</u>	<u>1,089,600.00</u>	<u>24.52%</u>
Net Revenue (Expenditures)	<u>75,970.86</u>	<u>81,144.40</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	16,897.06	207,595.96	175,000.00	-18.63%
Investment Earnings	-	-	50.00	100.00%
	<u>16,897.06</u>	<u>207,595.96</u>	<u>175,050.00</u>	<u>-18.59%</u>
Expenditures				
Total Expenditures	10,580.54	10,580.54	175,050.00	93.96%
	<u>10,580.54</u>	<u>10,580.54</u>	<u>175,050.00</u>	<u>93.96%</u>
Net Revenue (Expenditures)	<u>6,316.52</u>	<u>197,015.42</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	11,847.64	111,388.53	84,000.00	-32.61%
Extraordinary Items			15,000.00	0.00%
	<u>11,847.64</u>	<u>111,388.53</u>	<u>99,000.00</u>	<u>-12.51%</u>
Expenditures				
Total Expenditures	9,514.77	68,480.47	87,000.00	21.29%
	<u>9,514.77</u>	<u>68,480.47</u>	<u>87,000.00</u>	<u>21.29%</u>
Net Revenue (Expenditures)	<u>2,332.87</u>	<u>42,908.06</u>	<u>12,000.00</u>	

Splash Pad Budget to Actual

	<i>Jun-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	41,206.57	123,250.43	147,000.00	16.16%
Extraordinary Items			108,000.00	0.00%
	<u>41,206.57</u>	<u>123,250.43</u>	<u>255,000.00</u>	<u>51.67%</u>
Expenditures				
Total Expenditures	34,627.72	221,694.03	186,700.00	-18.74%
	<u>34,627.72</u>	<u>221,694.03</u>	<u>186,700.00</u>	<u>-18.74%</u>
Net Revenue (Expenditures)	<u>6,578.85</u>	<u>(98,443.60)</u>	<u>68,300.00</u>	