

# Monthly Financial Reports & Update

For the Month Ended March 31, 2017

City of Hartsville General Fund Budget to Actual

Revenues     Mar-17     YTD     Budgeted     Revailable       Property Taxes     (312,577.05)     2,733,833.91     2,692,400.00     -1.5       Payments in Lieu     271.64     73,847.22     115,000.00     35.7       Franchise Fees     -     413,065.49     710,000.00     41.8       Penalties Ritherest - Taxes     3,242.40     224.03     20,000.00     -12.1       Business Licenses     155,395.77     399,530.24     1,590,000.00     -4.8       Permits     3,961.00     53,135.50     50,700.00     -4.8       Tax Revenues - State     198,052.4     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.0     21.3       Parks & Leisure Fees     1,960.50     119,410.00     20,000.0     2.9       Public Safety Fees     18,210.02     101,220.00     20,000.0     2.0       Fines     1,4148.65     101,960.07     73,600.00     36.0       Court Sage Sage Sage Sage Sage Sage Sage Sage		General Fund Bu	dget to Actual		O/ Decident
Revenues		Man 17	VTD	Dudgeted	% Budget
Property Taxes     (312,577.05)     2,733,833.91     2,692,400.00     -1.5       Payments in Lieu     271.64     73,847.22     115,000.00     34.8       Franchise Fees     -     413,065.49     710,000.00     41.8       Penalties & Interest - Taxes     3,242.40     22,420.36     20,000.00     -12.1       Business Licenses     155,395.77     399,530.24     1,590,000.00     74.8       Permits     3,961.00     53,135.50     50,700.00     4.8       Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     1,500.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     2.9	Dovonuoc	<u> </u>	TID	Бииуесеи	Kemaming
Payments in Lieu     271.64     73,847.22     115,000.00     35.7       Franchise Fees     -     413,065.49     710,000.00     41.8       Penalties & Interest - Taxes     3,242.40     22,420.36     20,000.00     12.1       Business Licenses     155,395.77     399,530.24     1,590,000.00     74.8       Permits     3,961.00     53,135.50     50,700.00     -4.8       Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     17.6       Special Assessments     1,050.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     17.600.00     36.0       Contributions & Donations     2,500.00     47,050.00     73,600.00     36.0       Other Financing Sources     1,456.00     25,145.40     25,200.00     92		(212 577 05)	2 722 022 01	2 602 400 00	1 5 4 0 /
Franchise Fees     -     413,065,49     710,000.00     41.8       Penalties & Interest - Taxes     3,242,40     22,420,36     20,000.00     -12.1       Business Licenses     155,395,77     399,530,24     1,590,000.00     74.8       Permits     3,961.00     53,135,50     50,700.00     4.8       Tax Revenues - State     198,205,24     1,275,547,55     1,416,667.00     99       Public Safety Fees     18,210.02     617,228,72     785,000.00     2.9       Parks & Leisure Fees     1,906,50     19,410.00     20,000.00     12.9       Fines     14,148.65     101,906.87     87,500.00     16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Rents     5,600.00     47,050.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     30.1       Extraordinary Items     -     10     25,000.00     31.1		-			
Penalties & Interest - Taxes     3,242.40     22,420.36     20,000.00     -12.1       Business Licenses     155,395.77     399,530.24     1,590,000.00     74.8       Permits     3,961.00     53,135.50     50,700.00     -4.8       Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     160.0       Rents     5,600.00     47,050.00     73,600.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     22.9       Interfund Transfers     -     14,000.00     2,099,881.00     39.7       Expenditures     (929.31)     17,207.46     25,000.00     31.1       Ex	-	2/1.04			
Business Licenses     155,395.77     399,530.24     1,590,000.00     74.8       Permits     3,961.00     53,135.50     50,700.00     -4.8       Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     16.6       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     170,500.00     23,600.00     26,017.60     72,000.00     24.9       Contributions & Donations     2,500.00     54,017.60     72,000.00     0.2     11,500.00     0.2     11,500.00     0.2     14,600.00     2,099,881.00     0.2     14,600.00     2,099,881.00     0.2     11,12     11,12     14,000.00     2,099,881.00     0.2     11,12     11,12     14,000.00     2,099,881.00     0.2     11,12     14,000		-			41.82%
Permits     3,961.00     53,135.50     50,700.00     4.8       Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     -16.4       Special Assessments     10,550.00     102,920.00     125,000.00     -16.4       Investment Earnings     -     -     -1,500.00     100.0       Rents     5,600.00     47,050.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     -     0.0					-12.10%
Tax Revenues - State     198,205.24     1,275,547.55     1,416,667.00     9.9       Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     -16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.60       Investment Earnings     -     -     -     1,500.00     100.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     39.7       Extraordinary Items     -     -     -     0.0       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9					74.87%
Public Safety Fees     18,210.02     617,228.72     785,000.00     21.3       Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     -16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Cother Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     672,784.2     88,408.00     32.9       Court Operations     19,336.04     133,899.20     138,336.00     32.6 </td <td></td> <td></td> <td></td> <td>•</td> <td>-4.80%</td>				•	-4.80%
Parks & Leisure Fees     1,906.50     19,410.00     20,000.00     2.9       Fines     14,148.65     101,906.87     87,500.00     -16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     100.00       Rents     5,600.00     47,050.00     73,600.00     24.9       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00<					9.96%
Fines     14,148.65     101,906.87     87,500.00     -16.4       Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     170.00       Rents     5,600.00     47,050.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Extraordinary Items     -     -     -     0.0       Extraordinary Items     -     -     -     0.0       Extraordinary Items     -     -     0.0       Extraordinary Items     -     -     0.0       Extraordinary Items     128,536.16     799,535.44     1,505,201.	-				21.37%
Special Assessments     10,550.00     102,920.00     125,000.00     17.6       Investment Earnings     -     -     1,500.00     100.0       Rents     5,600.00     47,050.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     38,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000					2.95%
Investment Earnings					-16.46%
Rents     5,600.00     47,050.00     73,600.00     36.0       Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     - 14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     0.0     - 0.0     101,940.86     5,970,266.32     9,909,448.00     39.7       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07	Special Assessments	10,550.00	102,920.00		17.66%
Contributions & Donations     2,500.00     54,017.60     72,000.00     24.9       Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Adminstrative Services     31,579.68     223,530.32	Investment Earnings	-	-	1,500.00	100.00%
Other Financing Sources     1,456.00     25,145.40     25,200.00     0.2       Interfund Transfers     -     14,000.00     2,099,881.00     99.3       Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00	Rents	5,600.00	47,050.00	73,600.00	36.07%
Interfund Transfers	Contributions & Donations	2,500.00	54,017.60	72,000.00	24.98%
Sale of Assets     (929.31)     17,207.46     25,000.00     31.1       Extraordinary Items     -     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00 <td>Other Financing Sources</td> <td>1,456.00</td> <td>25,145.40</td> <td>25,200.00</td> <td>0.22%</td>	Other Financing Sources	1,456.00	25,145.40	25,200.00	0.22%
Extraordinary Items     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00	Interfund Transfers	-	14,000.00	2,099,881.00	99.33%
Extraordinary Items     -     -     0.0       Expenditures       General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00	Sale of Assets	(929.31)	17,207.46	25,000.00	31.17%
Expenditures     101,940.86     5,970,266.32     9,909,448.00     39.7       Expenditures     General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90	Extraordinary Items		-	-	0.00%
General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00     20.0       Victims Advocate     2,946.14     21,516.62     29,638.00     27.4 </td <td>,</td> <td>101,940.86</td> <td>5,970,266.32</td> <td>9,909,448.00</td> <td>39.75%</td>	,	101,940.86	5,970,266.32	9,909,448.00	39.75%
General & Administrative     128,536.16     799,535.44     1,505,201.36     46.8       Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00     20.0       Victims Advocate     2,946.14     21,516.62     29,638.00     27.4 </td <td>Evmandituras</td> <td></td> <td></td> <td></td> <td></td>	Evmandituras				
Mayor & Council     7,781.96     67,278.42     88,408.00     23.9       Court Operations     19,336.04     133,899.20     138,336.00     3.2       City Manager     48,698.73     307,564.22     338,484.00     9.1       Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00     20.0       Victims Advocate     2,946.14     21,516.62     29,638.00     27.4       Tourism     2,375.88     33,100.68     56,888.00     41.8 <t< td=""><td><u>-</u></td><td>128 536 16</td><td>799 535 44</td><td>1 505 201 36</td><td>46.88%</td></t<>	<u>-</u>	128 536 16	799 535 44	1 505 201 36	46.88%
Court Operations   19,336.04   133,899.20   138,336.00   3.2     City Manager   48,698.73   307,564.22   338,484.00   9.1     Information Technology   24,607.26   217,118.41   230,000.00   5.6     Finance   45,128.29   280,759.26   416,954.00   32.6     Legal   18,115.07   115,501.21   40,000.00   -188.7     Administrative Services   31,579.68   223,530.32   277,213.00   19.3     Mainstreet   7,145.51   44,060.10   52,619.00   16.2     Business Navigator   47,753.57   274,420.73   343,228.00   20.0     Police Department   282,597.71   2,170,471.99   2,807,054.00   22.6     Fire Department   146,947.72   1,383,512.90   1,729,483.00   20.0     Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4<					23.90%
City Manager   48,698.73   307,564.22   338,484.00   9.1     Information Technology   24,607.26   217,118.41   230,000.00   5.6     Finance   45,128.29   280,759.26   416,954.00   32.6     Legal   18,115.07   115,501.21   40,000.00   -188.7     Administrative Services   31,579.68   223,530.32   277,213.00   19.3     Mainstreet   7,145.51   44,060.10   52,619.00   16.2     Business Navigator   47,753.57   274,420.73   343,228.00   20.0     Police Department   282,597.71   2,170,471.99   2,807,054.00   22.6     Fire Department   146,947.72   1,383,512.90   1,729,483.00   20.0     Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.					3.21%
Information Technology     24,607.26     217,118.41     230,000.00     5.6       Finance     45,128.29     280,759.26     416,954.00     32.6       Legal     18,115.07     115,501.21     40,000.00     -188.7       Administrative Services     31,579.68     223,530.32     277,213.00     19.3       Mainstreet     7,145.51     44,060.10     52,619.00     16.2       Business Navigator     47,753.57     274,420.73     343,228.00     20.0       Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00     20.0       Victims Advocate     2,946.14     21,516.62     29,638.00     27.4       Tourism     2,375.88     33,100.68     56,888.00     41.8       Operations Maintenance     10,200.98     63,494.58     75,734.00     16.1       Parks & Leisure     88,340.93     663,365.04     687,132.00     3.4       Streets & Grounds     62,996.59     525,494.16     745,409.64     29.5 <t< td=""><td>-</td><td></td><td></td><td></td><td>9.13%</td></t<>	-				9.13%
Finance   45,128.29   280,759.26   416,954.00   32.6     Legal   18,115.07   115,501.21   40,000.00   -188.7     Administrative Services   31,579.68   223,530.32   277,213.00   19.3     Mainstreet   7,145.51   44,060.10   52,619.00   16.2     Business Navigator   47,753.57   274,420.73   343,228.00   20.0     Police Department   282,597.71   2,170,471.99   2,807,054.00   22.6     Fire Department   146,947.72   1,383,512.90   1,729,483.00   20.0     Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.					5.60%
Legal18,115.07115,501.2140,000.00-188.7Administrative Services31,579.68223,530.32277,213.0019.3Mainstreet7,145.5144,060.1052,619.0016.2Business Navigator47,753.57274,420.73343,228.0020.0Police Department282,597.712,170,471.992,807,054.0022.6Fire Department146,947.721,383,512.901,729,483.0020.0Victims Advocate2,946.1421,516.6229,638.0027.4Tourism2,375.8833,100.6856,888.0041.8Operations Maintenance10,200.9863,494.5875,734.0016.1Parks & Leisure88,340.93663,365.04687,132.003.4Streets & Grounds62,996.59525,494.16745,409.6429.5Museum Operations14,148.2997,088.04124,966.0022.3Cemetery Operations9,560.7899,948.14110,150.009.2Airport Operations5,397.9472,613.40112,550.0035.4School Crossing Guards5,971.2328,597.46-0.0					32.66%
Administrative Services31,579.68223,530.32277,213.0019.3Mainstreet7,145.5144,060.1052,619.0016.2Business Navigator47,753.57274,420.73343,228.0020.0Police Department282,597.712,170,471.992,807,054.0022.6Fire Department146,947.721,383,512.901,729,483.0020.0Victims Advocate2,946.1421,516.6229,638.0027.4Tourism2,375.8833,100.6856,888.0041.8Operations Maintenance10,200.9863,494.5875,734.0016.1Parks & Leisure88,340.93663,365.04687,132.003.4Streets & Grounds62,996.59525,494.16745,409.6429.5Museum Operations14,148.2997,088.04124,966.0022.3Cemetery Operations9,560.7899,948.14110,150.009.2Airport Operations5,397.9472,613.40112,550.0035.4School Crossing Guards5,971.2328,597.46-0.0					
Mainstreet7,145.5144,060.1052,619.0016.2Business Navigator47,753.57274,420.73343,228.0020.0Police Department282,597.712,170,471.992,807,054.0022.6Fire Department146,947.721,383,512.901,729,483.0020.0Victims Advocate2,946.1421,516.6229,638.0027.4Tourism2,375.8833,100.6856,888.0041.8Operations Maintenance10,200.9863,494.5875,734.0016.1Parks & Leisure88,340.93663,365.04687,132.003.4Streets & Grounds62,996.59525,494.16745,409.6429.5Museum Operations14,148.2997,088.04124,966.0022.3Cemetery Operations9,560.7899,948.14110,150.009.2Airport Operations5,397.9472,613.40112,550.0035.4School Crossing Guards5,971.2328,597.46-0.0	_				19.37%
Business Navigator   47,753.57   274,420.73   343,228.00   20.0     Police Department   282,597.71   2,170,471.99   2,807,054.00   22.6     Fire Department   146,947.72   1,383,512.90   1,729,483.00   20.0     Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					16.27%
Police Department     282,597.71     2,170,471.99     2,807,054.00     22.6       Fire Department     146,947.72     1,383,512.90     1,729,483.00     20.0       Victims Advocate     2,946.14     21,516.62     29,638.00     27.4       Tourism     2,375.88     33,100.68     56,888.00     41.8       Operations Maintenance     10,200.98     63,494.58     75,734.00     16.1       Parks & Leisure     88,340.93     663,365.04     687,132.00     3.4       Streets & Grounds     62,996.59     525,494.16     745,409.64     29.5       Museum Operations     14,148.29     97,088.04     124,966.00     22.3       Cemetery Operations     9,560.78     99,948.14     110,150.00     9.2       Airport Operations     5,397.94     72,613.40     112,550.00     35.4       School Crossing Guards     5,971.23     28,597.46     -     0.0					
Fire Department   146,947.72   1,383,512.90   1,729,483.00   20.0     Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					
Victims Advocate   2,946.14   21,516.62   29,638.00   27.4     Tourism   2,375.88   33,100.68   56,888.00   41.8     Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0	-				
Tourism     2,375.88     33,100.68     56,888.00     41.8       Operations Maintenance     10,200.98     63,494.58     75,734.00     16.1       Parks & Leisure     88,340.93     663,365.04     687,132.00     3.4       Streets & Grounds     62,996.59     525,494.16     745,409.64     29.5       Museum Operations     14,148.29     97,088.04     124,966.00     22.3       Cemetery Operations     9,560.78     99,948.14     110,150.00     9.2       Airport Operations     5,397.94     72,613.40     112,550.00     35.4       School Crossing Guards     5,971.23     28,597.46     -     0.0					
Operations Maintenance   10,200.98   63,494.58   75,734.00   16.1     Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					27.40%
Parks & Leisure   88,340.93   663,365.04   687,132.00   3.4     Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					41.81%
Streets & Grounds   62,996.59   525,494.16   745,409.64   29.5     Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0	-				16.16%
Museum Operations   14,148.29   97,088.04   124,966.00   22.3     Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					3.46%
Cemetery Operations   9,560.78   99,948.14   110,150.00   9.2     Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0					29.50%
Airport Operations   5,397.94   72,613.40   112,550.00   35.4     School Crossing Guards   5,971.23   28,597.46   -   0.0	-				22.31%
School Crossing Guards 5,971.23 28,597.46 - 0.0					9.26%
				112,550.00	35.48%
1,010,166.46 7,622,870.32 9,909,448.00 23.0	School Crossing Guards			-	0.00%
		1,010,166.46	7,622,870.32	9,909,448.00	23.07%
Net Revenue (Expenditures) (908,225.60) (1,652,604.00) -	Net Revenue (Expenditures)	(908,225.60)	(1,652.604.00)	_	_

## City of Hartsville Utility Funds

Water/Sewer Budget to Actual

	Mar-17	YTD	Budgeted	% Budget Remaining
Revenues	Mui-17	110	Duugeteu	Kemumny
Charges for Services	183,681.41	1,516,843.38	2,101,000.00	27.80%
Fees	140,952.38	1,335,662.10	1,810,000.00	26.21%
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%
•	324,633.79	2,984,232.68	4,034,000.00	26.02%
Expenditures				
Water Expenditures	152,234.67	830,554.31	1,985,818.00	58.18%
Sewer Expenditures	121,506.72	1,216,869.34	2,048,182.00	40.59%
	273,741.39	2,047,423.65	4,034,000.00	49.25%
Net Revenue (Expenditures)	50,892.40	936,809.03	-	
	Stormwater Bu	dget to Actual		
				% Budget
	Mar-17	YTD	Budgeted	Remaining
Revenues				
Stormwater Fees		-	185,000.00	100.00%
	-	-	185,000.00	100.00%
Expenditures				
Total Expenditures	7,443.00	119,418.87	185,000.00	35.45%
1	7,443.00	119,418.87	185,000.00	35.45%
Net Revenue (Expenditures)	(7,443.00)	(119,418.87)		

#### City of Hartsville **Misc Funds**

Env	vironmental Servi	es Budget to Actu	ıal	
	Mar-17	YTD	Budgeted	% Budget Remaining
Revenues				
Fees	106,436.82	930,333.15	1,205,000.00	22.79%
Other Financing Sources	68.60	6,301.34	4,000.00	-57.53%
Interfund Transfers in	-	-	223,343.92	100.00%
	106,505.42	936,634.49	1,432,343.92	34.61%
Expenditures				
Total Expenditures	111,098.98	1,131,396.15	1,351,015.00	16.26%
	111,098.98	1,131,396.15	1,351,015.00	16.26%
Net Revenue (Expenditures)	(4,593.56)	(194,761.66)	81,328.92	
<b>.</b>	· Constant on Doub	D. J. M. A.L. J		
1	nfrastructure Park	Buaget to Actual		% Budget
	Mar-17	YTD	Budgeted	70 Buuget Remaining
Revenues	Mui-17	TID	Duuyeteu	Kemumny
Payments in Lieu of Taxes	426,955.40	497,378.43	600,000.00	17.10%
Investment Earnings	-	177,070110	300.00	100.00%
Other Financing Sources	500.00	4,500.00	54,000.00	91.67%
Extraordinary Items			-	0.00%
	427,455.40	501,878.43	654,300.00	23.30%
Expenditures				
Total Expenditures	76,168.78	1,376,742.16	654,300.00	-110.41%
Town Emportation	76,168.78	1,376,742.16	654,300.00	-110.41%
Net Revenue (Expenditures)	351,286.62	(874,863.73)		
	Debt Servi	ice Fund		% Budget
	<i>Mar-17</i>	YTD	Budgeted	Remaining
Revenues				
Property Tax Revenues	5,623.48	143,387.98	160,000.00	10.38%
	5,623.48	143,387.98	160,000.00	10.38%
Expenditures				
Total Expenditures			136,000.00	100.00%
		-	136,000.00	100.00%
Net Revenue (Expenditures)	5,623.48	143,387.98	24,000.00	
(Emperiariaries)	5,020110	110,007170	= 1,000.00	

### City of Hartsville Special Revenue Funds

**Hospitality Taxes Budget to Actual** 

		T.M.D.	- · · ·	% Budget
	<u> </u>	YTD	Budgeted	Remaining
Revenues				
Taxes	82,541.58	654,734.71	900,000.00	27.25%
Penalties & Interest - Taxes	85.58	2,295.72	2,000.00	-14.79%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	82,627.16	657,030.43	989,600.00	33.61%
Expenditures				
Total Expenditures	4,308.81	147,798.68	989,600.00	85.06%
	4,308.81	147,798.68	989,600.00	85.06%
Net Revenue (Expenditures)	78,318.35	509,231.75	-	

**Accommodations Taxes Budget to Actual** 

				% Budget
	Mar-17	YTD	Budgeted	Remaining
Revenues	-			
Taxes	19,041.47	147,321.54	175,000.00	15.82%
Investment Earnings	_	-	50.00	100.00%
	19,041.47	147,321.54	175,050.00	15.84%
Expenditures				
Total Expenditures	456.67	9,110.03	175,050.00	94.80%
	456.67	9,110.03	175,050.00	94.80%
Net Revenue (Expenditures)	18,584.80	138,211.51	-	

## City of Hartsville Recreation Enterprise Funds

	Mar-17	YTD	Budgeted	% Budget Remaining
Revenues				<u> </u>
Concessions Revenue	4,455.00	73,032.19	84,000.00	13.06%
	4,455.00	73,032.19	84,000.00	13.06%
Expenditures				
Total Expenditures	3,989.99	36,037.86	62,000.00	41.87%
•	3,989.99	36,037.86	62,000.00	41.87%
Net Revenue (Expenditures)	465.01	36,994.33	22,000.00	
	Splash Pad Bud	get to Actual		
	Î			% Budget
	Mar-17	YTD	Budgeted	Remaining
Revenues				
Splash Pad Revenue	3,136.00	62,706.69	147,000.00	57.34%
	3,136.00	62,706.69	147,000.00	57.34%
Expenditures				
-	16,993.63	159,530.33	78,700.00	-102.71%
Total Expenditures			· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	16,993.63	159,530.33	78,700.00	-102.71%