



Monthly Financial Reports & Update

For the Month Ended March 31, 2017

City of Hartsville
General Fund Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	(312,577.05)	2,733,833.91	2,692,400.00	-1.54%
Payments in Lieu	271.64	73,847.22	115,000.00	35.79%
Franchise Fees	-	413,065.49	710,000.00	41.82%
Penalties & Interest - Taxes	3,242.40	22,420.36	20,000.00	-12.10%
Business Licenses	155,395.77	399,530.24	1,590,000.00	74.87%
Permits	3,961.00	53,135.50	50,700.00	-4.80%
Tax Revenues - State	198,205.24	1,275,547.55	1,416,667.00	9.96%
Public Safety Fees	18,210.02	617,228.72	785,000.00	21.37%
Parks & Leisure Fees	1,906.50	19,410.00	20,000.00	2.95%
Fines	14,148.65	101,906.87	87,500.00	-16.46%
Special Assessments	10,550.00	102,920.00	125,000.00	17.66%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,600.00	47,050.00	73,600.00	36.07%
Contributions & Donations	2,500.00	54,017.60	72,000.00	24.98%
Other Financing Sources	1,456.00	25,145.40	25,200.00	0.22%
Interfund Transfers	-	14,000.00	2,099,881.00	99.33%
Sale of Assets	(929.31)	17,207.46	25,000.00	31.17%
Extraordinary Items		-	-	0.00%
	101,940.86	5,970,266.32	9,909,448.00	39.75%
Expenditures				
General & Administrative	128,536.16	799,535.44	1,505,201.36	46.88%
Mayor & Council	7,781.96	67,278.42	88,408.00	23.90%
Court Operations	19,336.04	133,899.20	138,336.00	3.21%
City Manager	48,698.73	307,564.22	338,484.00	9.13%
Information Technology	24,607.26	217,118.41	230,000.00	5.60%
Finance	45,128.29	280,759.26	416,954.00	32.66%
Legal	18,115.07	115,501.21	40,000.00	-188.75%
Administrative Services	31,579.68	223,530.32	277,213.00	19.37%
Mainstreet	7,145.51	44,060.10	52,619.00	16.27%
Business Navigator	47,753.57	274,420.73	343,228.00	20.05%
Police Department	282,597.71	2,170,471.99	2,807,054.00	22.68%
Fire Department	146,947.72	1,383,512.90	1,729,483.00	20.00%
Victims Advocate	2,946.14	21,516.62	29,638.00	27.40%
Tourism	2,375.88	33,100.68	56,888.00	41.81%
Operations Maintenance	10,200.98	63,494.58	75,734.00	16.16%
Parks & Leisure	88,340.93	663,365.04	687,132.00	3.46%
Streets & Grounds	62,996.59	525,494.16	745,409.64	29.50%
Museum Operations	14,148.29	97,088.04	124,966.00	22.31%
Cemetery Operations	9,560.78	99,948.14	110,150.00	9.26%
Airport Operations	5,397.94	72,613.40	112,550.00	35.48%
School Crossing Guards	5,971.23	28,597.46	-	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)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
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%
	<u>324,633.79</u>	<u>2,984,232.68</u>	<u>4,034,000.00</u>	<u>26.02%</u>
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%
	<u>273,741.39</u>	<u>2,047,423.65</u>	<u>4,034,000.00</u>	<u>49.25%</u>
Net Revenue (Expenditures)	<u>50,892.40</u>	<u>936,809.03</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Mar-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	7,443.00	119,418.87	185,000.00	35.45%
	<u>7,443.00</u>	<u>119,418.87</u>	<u>185,000.00</u>	<u>35.45%</u>
Net Revenue (Expenditures)	<u>(7,443.00)</u>	<u>(119,418.87)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
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%
	<u>106,505.42</u>	<u>936,634.49</u>	<u>1,432,343.92</u>	<u>34.61%</u>
Expenditures				
Total Expenditures	111,098.98	1,131,396.15	1,351,015.00	16.26%
	<u>111,098.98</u>	<u>1,131,396.15</u>	<u>1,351,015.00</u>	<u>16.26%</u>
Net Revenue (Expenditures)	<u>(4,593.56)</u>	<u>(194,761.66)</u>	<u>81,328.92</u>	

Infrastructure Park Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	426,955.40	497,378.43	600,000.00	17.10%
Investment Earnings	-	-	300.00	100.00%
Other Financing Sources	500.00	4,500.00	54,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>427,455.40</u>	<u>501,878.43</u>	<u>654,300.00</u>	<u>23.30%</u>
Expenditures				
Total Expenditures	76,168.78	1,376,742.16	654,300.00	-110.41%
	<u>76,168.78</u>	<u>1,376,742.16</u>	<u>654,300.00</u>	<u>-110.41%</u>
Net Revenue (Expenditures)	<u>351,286.62</u>	<u>(874,863.73)</u>	<u>-</u>	

Debt Service Fund

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	5,623.48	143,387.98	160,000.00	10.38%
	<u>5,623.48</u>	<u>143,387.98</u>	<u>160,000.00</u>	<u>10.38%</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>5,623.48</u>	<u>143,387.98</u>	<u>24,000.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
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%
	<u>82,627.16</u>	<u>657,030.43</u>	<u>989,600.00</u>	<u>33.61%</u>
Expenditures				
Total Expenditures	4,308.81	147,798.68	989,600.00	85.06%
	<u>4,308.81</u>	<u>147,798.68</u>	<u>989,600.00</u>	<u>85.06%</u>
Net Revenue (Expenditures)	<u>78,318.35</u>	<u>509,231.75</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

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

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
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 Budget to Actual

	<i>Mar-17</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
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				
Total Expenditures	16,993.63	159,530.33	78,700.00	-102.71%
	16,993.63	159,530.33	78,700.00	-102.71%
Net Revenue (Expenditures)	(13,857.63)	(96,823.64)	68,300.00	