



Monthly Financial Reports & Update

For the Month Ended November 30, 2016

City of Hartsville
General Fund Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Taxes	35,081.02	493,595.33	2,692,400.00	81.67%
Payments in Lieu	7,757.90	8,760.80	115,000.00	92.38%
Franchise Fees	166,904.63	335,840.56	710,000.00	52.70%
Penalties & Interest - Taxes	2,747.10	16,708.81	20,000.00	16.46%
Business Licenses	(3,098.64)	100,439.67	1,590,000.00	93.68%
Permits	4,854.50	29,599.00	50,700.00	41.62%
Tax Revenues - State	198,791.24	662,137.82	1,416,667.00	53.26%
Public Safety Fees	12,842.30	165,151.08	785,000.00	78.96%
Parks & Leisure Fees	1,369.50	9,153.50	20,000.00	54.23%
Fines	(2,330.90)	47,672.16	87,500.00	45.52%
Special Assessments	2,500.00	49,900.00	125,000.00	60.08%
Investment Earnings	-	-	1,500.00	100.00%
Rents	5,650.00	25,650.00	73,600.00	65.15%
Contributions & Donations	2,500.00	33,517.60	72,000.00	53.45%
Other Financing Sources	1,516.26	18,592.64	25,200.00	26.22%
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%
	437,084.91	2,010,748.97	9,909,448.00	79.71%
Expenditures				
General & Administrative	39,233.56	425,586.59	1,505,201.36	71.73%
Mayor & Council	7,096.16	36,083.04	88,408.00	59.19%
Court Operations	16,647.33	72,041.57	138,336.00	47.92%
City Manager	38,946.95	162,052.82	338,484.00	52.12%
Information Technology	23,445.83	123,592.51	230,000.00	46.26%
Finance	40,815.72	162,766.70	416,954.00	60.96%
Legal	8,676.80	38,790.72	40,000.00	3.02%
Administrative Services	32,785.54	120,978.83	277,213.00	56.36%
Mainstreet	5,973.73	23,831.91	52,619.00	54.71%
Business Navigator	37,522.80	153,725.82	343,228.00	55.21%
Police Department	307,164.11	1,140,217.99	2,807,054.00	59.38%
Fire Department	226,237.18	726,496.11	1,729,483.00	57.99%
Victims Advocate	3,405.68	11,846.30	29,638.00	60.03%
Tourism	1,176.85	18,658.42	56,888.00	67.20%
Operations Maintenance	8,544.01	34,643.64	75,734.00	54.26%
Parks & Leisure	94,287.47	357,409.73	687,132.00	47.99%
Streets & Grounds	73,413.76	307,137.76	745,409.64	58.80%
Museum Operations	13,331.93	52,747.56	124,966.00	57.79%
Cemetery Operations	22,181.23	59,471.09	110,150.00	46.01%
Airport Operations	5,298.36	46,295.49	112,550.00	58.87%
	1,006,185.00	4,074,374.60	9,909,448.00	58.88%
Net Revenue (Expenditures)	(569,100.09)	(2,063,625.63)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Charges for Services	168,778.31	855,576.90	2,101,000.00	59.28%
Fees	152,706.22	761,626.55	1,810,000.00	57.92%
Investment Earnings	-	257.48	10,500.00	97.55%
Rents	37,000.00	99,919.88	110,000.00	9.16%
Other Financing Sources	-	-	2,500.00	100.00%
Accumulated Surplus	-	-	-	0.00%
	<u>358,484.53</u>	<u>1,717,380.81</u>	<u>4,034,000.00</u>	<u>57.43%</u>
Expenditures				
Water Expenditures	82,298.79	427,167.02	1,985,818.00	78.49%
Sewer Expenditures	171,748.90	771,631.83	2,048,182.00	62.33%
	<u>254,047.69</u>	<u>1,198,798.85</u>	<u>4,034,000.00</u>	<u>70.28%</u>
Net Revenue (Expenditures)	<u>104,436.84</u>	<u>518,581.96</u>	<u>-</u>	

Stormwater Budget to Actual

	<i>Nov-16</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	18,684.46	70,185.58	185,000.00	62.06%
	<u>18,684.46</u>	<u>70,185.58</u>	<u>185,000.00</u>	<u>62.06%</u>
Net Revenue (Expenditures)	<u>(18,684.46)</u>	<u>(70,185.58)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Fees	103,602.78	503,914.67	1,205,000.00	58.18%
Other Financing Sources	1,104.84	3,810.60	4,000.00	4.74%
	104,707.62	507,725.27	1,209,000.00	58.00%
Expenditures				
Total Expenditures	112,486.42	504,377.44	1,351,015.00	62.67%
	112,486.42	504,377.44	1,351,015.00	62.67%
Net Revenue (Expenditures)	(7,778.80)	3,347.83	(142,015.00)	

Infrastructure Park Budget to Actual

	<i>Nov-16</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	2,500.00	54,000.00	95.37%
Extraordinary Items			-	0.00%
	500.00	17,517.47	654,300.00	97.32%
Expenditures				
Total Expenditures	272,216.94	783,810.49	654,300.00	-19.79%
	272,216.94	783,810.49	654,300.00	-19.79%
Net Revenue (Expenditures)	(271,716.94)	(766,293.02)	-	

Debt Service Fund

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,812.86	11,447.17	160,000.00	92.85%
	1,812.86	11,447.17	160,000.00	92.85%
Expenditures				
Total Expenditures	-	-	136,000.00	100.00%
	-	-	136,000.00	100.00%
Net Revenue (Expenditures)	1,812.86	11,447.17	24,000.00	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	70,748.29	357,767.77	900,000.00	60.25%
Penalties & Interest - Taxes	60.73	1,029.52	2,000.00	48.52%
Investment Earnings	-	-	100.00	100.00%
Interfund Transfers	-	-	87,500.00	100.00%
	<u>70,809.02</u>	<u>358,797.29</u>	<u>989,600.00</u>	<u>63.74%</u>
Expenditures				
Total Expenditures	2,671.77	109,328.76	989,600.00	88.95%
	<u>2,671.77</u>	<u>109,328.76</u>	<u>989,600.00</u>	<u>88.95%</u>
Net Revenue (Expenditures)	<u>68,137.25</u>	<u>249,468.53</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Taxes	20,919.71	90,969.68	175,000.00	48.02%
Investment Earnings	-	-	50.00	100.00%
	<u>20,919.71</u>	<u>90,969.68</u>	<u>175,050.00</u>	<u>48.03%</u>
Expenditures				
Total Expenditures	456.67	2,283.35	175,050.00	98.70%
	<u>456.67</u>	<u>2,283.35</u>	<u>175,050.00</u>	<u>98.70%</u>
Net Revenue (Expenditures)	<u>20,463.04</u>	<u>88,686.33</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Concessions Revenue	3,786.01	59,915.53	84,000.00	28.67%
	3,786.01	59,915.53	84,000.00	28.67%
Expenditures				
Total Expenditures	3,090.02	23,453.92	62,000.00	62.17%
	3,090.02	23,453.92	62,000.00	62.17%
Net Revenue (Expenditures)	695.99	36,461.61	22,000.00	

Splash Pad Budget to Actual

	<i>Nov-16</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
Revenues				
Splash Pad Revenue	-	59,176.03	147,000.00	59.74%
	-	59,176.03	147,000.00	59.74%
Expenditures				
Total Expenditures	703.96	121,497.02	78,700.00	-54.38%
	703.96	121,497.02	78,700.00	-54.38%
Net Revenue (Expenditures)	(703.96)	(62,320.99)	68,300.00	



Museum Monthly Departmental Report: November

The museum staff, GSSM interns and community volunteers spent November preparing the Simply Christmas exhibit. The new addition of Santa's workshop made it possible to exhibit donated toys that have never been displayed.

Hartsville Museum Visitor Demographics:

<u>Month</u>	<u>Walk-In Count</u>	<u>Web Site</u>	<u>Facebook Page</u>
		<u>Visitors</u>	<u>Visitors</u>
January	196	4615	1249
February	192	1582	1688
March	258	1812	1872
April	225	4429	1899
May	213	2161	1166
June	364	4889	1458
July	420	4285	1562
August	403	4628	1801
September	562	4067	2158
October	338	4129	2901
November	327	3783	3102
December			

Total Visitors YTD: 44,924

Visitors (Walk-In) by Day of Week

Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
57	39	32	82	224	15

Visitors signing guest book came from:

States : VA. TX. MN. CA. **Countries:** Canada, Australia, Scotland