

**City of Hartsville**  
**General Fund Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	30,998.80	235,590.82	2,920,000.00	91.93%
Payments in Lieu	-	-	250,000.00	100.00%
Franchise Fees	201,353.67	354,785.68	725,000.00	51.06%
Penalties & Interest - Taxes	1,411.78	9,986.31	22,500.00	55.62%
Business Licenses	10,000.89	370,971.98	1,673,500.00	77.83%
Permits	7,190.50	52,598.00	70,200.00	25.07%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	148,642.51	830,216.73	1,418,284.00	41.46%
Public Safety Fees	11,891.18	119,030.95	832,650.00	85.70%
Parks & Recreation Fees	426.00	2,069.00	23,000.00	91.00%
Fines	4,426.11	20,610.29	100,000.00	79.39%
Special Assessments	8,100.00	64,100.00	135,000.00	52.52%
Investment Earnings	-	23,750.00	-	0.00%
Rents	900.00	-	31,200.00	100.00%
Contributions & Donations	5,000.00	33,500.00	72,000.00	53.47%
Other Financing Sources	1,091.50	7,221.75	51,000.00	85.84%
Interfund Transfers	-	-	1,922,352.84	100.00%
Sale of Assets	(54.37)	2,401.85	5,100.00	52.90%
Extraordinary Items	-	-	-	0.00%
	<b>431,378.57</b>	<b>2,126,833.36</b>	<b>10,251,786.84</b>	<b>79.25%</b>
<b>Expenditures</b>				
General & Administrative	90,335.89	388,023.41	1,024,000.00	62.11%
Mayor & Council	16,644.06	76,074.36	206,607.02	63.18%
Court Operations	17,673.03	84,016.78	204,280.85	58.87%
City Manager	17,540.97	82,391.35	223,339.81	63.11%
Information Technology	32,724.23	125,113.41	315,000.00	60.28%
Finance	38,370.05	184,279.35	421,299.79	56.26%
Legal	82.50	12,577.61	40,000.00	68.56%
Human Resources	16,282.00	92,900.92	222,810.91	58.31%
Mainstreet	3,218.62	27,475.08	73,817.28	62.78%
Business Navigator	31,816.74	154,689.94	395,786.35	60.92%
Police Department	241,852.60	1,378,230.83	3,164,349.29	56.45%
Fire Department	147,362.02	729,854.73	1,702,866.25	57.14%
Victims Advocate	4,003.28	18,180.48	46,753.01	61.11%
Marketing/Tourism	11,587.47	50,094.27	177,219.33	71.73%
Operations Maintenance	11,189.07	61,194.09	167,280.66	63.42%
Parks & Recreation	52,268.30	263,137.71	721,749.87	63.54%
Streets & Grounds	68,141.36	340,943.33	798,558.46	57.31%
Museum Operations	9,772.96	49,949.49	137,917.96	63.78%
Cemetery Operations	10,609.05	42,040.23	104,400.00	59.73%
Airport Operations	13,148.75	38,807.73	103,750.00	62.59%
School Crossing Guards	4,640.85	9,649.66	-	0.00%
	<b>839,263.80</b>	<b>4,209,624.76</b>	<b>10,251,786.84</b>	<b>58.94%</b>
<b>Net Revenue (Expenditures)</b>	<b>(407,885.23)</b>	<b>(2,082,791.40)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	226,855.62	1,083,165.67	2,285,904.00	52.62%
Fees	198,017.35	1,011,495.91	2,195,162.00	53.92%
Investment Earnings	-	68.63	27,000.00	0.00%
Rents	-	116,051.03	154,000.00	24.64%
Waterpark Services	162.33	616,375.86	1,706,100.00	63.87%
Other Financing Sources	-	3,591.60	133,068.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>425,035.30</u>	<u>2,830,748.70</u>	<u>6,501,234.00</u>	<u>56.46%</u>
<b>Expenditures</b>				
Water Expenditures	107,617.69	461,268.60	2,193,160.85	78.97%
Sewer Expenditures	101,831.24	531,067.78	2,417,347.32	78.03%
Waterpark Expenditures	40,470.19	595,141.71	1,771,757.15	66.41%
	<u>249,919.12</u>	<u>1,587,478.09</u>	<u>6,382,265.32</u>	<u>75.13%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>175,116.18</b></u>	<u><b>1,243,270.61</b></u>	<u><b>118,968.68</b></u>	

**Stormwater Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	25.00	125,973.08	0.00%
	<u>5.00</u>	<u>25.00</u>	<u>125,973.08</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	8,086.79	41,180.03	126,343.60	67.41%
	<u>8,086.79</u>	<u>41,180.03</u>	<u>126,343.60</u>	<u>67.41%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(8,081.79)</b></u>	<u><b>(41,155.03)</b></u>	<u><b>(370.52)</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Fees	117,418.66	585,389.61	1,404,282.00	58.31%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>117,418.66</u>	<u>585,389.61</u>	<u>1,404,282.00</u>	<u>58.31%</u>
<b>Expenditures</b>				
Total Expenditures	80,039.25	555,773.48	1,395,335.97	60.17%
	<u>80,039.25</u>	<u>555,773.48</u>	<u>1,395,335.97</u>	<u>60.17%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>37,379.41</u></b>	<b><u>29,616.13</u></b>	<b><u>8,946.03</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	650,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,500.00	6,000.00	58.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,500.00</u>	<u>656,000.00</u>	<u>99.62%</u>
<b>Expenditures</b>				
Total Expenditures	12,044.60	31,806.46	507,416.72	93.73%
	<u>12,044.60</u>	<u>31,806.46</u>	<u>507,416.72</u>	<u>93.73%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(11,544.60)</u></b>	<b><u>(29,306.46)</u></b>	<b><u>148,583.28</u></b>	

**Debt Service Fund**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	6.60	164.52	165,000.00	99.90%
	<u>6.60</u>	<u>164.52</u>	<u>165,000.00</u>	<u>99.90%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,601.46	100.00%
	<u>-</u>	<u>-</u>	<u>164,601.46</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>6.60</u></b>	<b><u>164.52</u></b>	<b><u>398.54</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Taxes	79,899.11	400,740.29	880,866.05	54.51%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>79,899.11</u>	<u>400,740.29</u>	<u>976,366.05</u>	<u>58.96%</u>
<b>Expenditures</b>				
Total Expenditures	1,632.80	58,693.43	976,366.05	93.99%
	<u>1,632.80</u>	<u>58,693.43</u>	<u>976,366.05</u>	<u>93.99%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>78,266.31</u></b>	<b><u>342,046.86</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Taxes	15,117.71	60,062.95	176,750.00	66.02%
Investment Earnings	-	-	-	0.00%
	<u>15,117.71</u>	<u>60,062.95</u>	<u>176,750.00</u>	<u>66.02%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,826.68	176,750.00	98.97%
	<u>456.67</u>	<u>1,826.68</u>	<u>176,750.00</u>	<u>98.97%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>14,661.04</u></b>	<b><u>58,236.27</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Nov-20</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	10,635.62	21,745.35	74,700.00	70.89%
Extraordinary Items	-	445.16	300.00	0.00%
	<u>10,635.62</u>	<u>22,190.51</u>	<u>75,000.00</u>	<u>70.41%</u>
<b>Expenditures</b>				
Total Expenditures	1,666.65	11,089.75	70,000.00	84.16%
	<u>1,666.65</u>	<u>11,089.75</u>	<u>70,000.00</u>	<u>84.16%</u>
<b>Net Revenue (Expenditures)</b>	<u><u><b>8,968.97</b></u></u>	<u><u><b>11,100.76</b></u></u>	<u><u><b>5,000.00</b></u></u>	