



# Monthly Financial Reports & Update

For the Month Ended November 30, 2022

58% Budget Remaining

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

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	265,428.00	468,643.08	2,966,000.00	84.20%
Payments in Lieu	25,212.88	25,212.88	265,000.00	90.49%
Franchise Fees	225,893.73	406,797.55	745,000.00	45.40%
Penalties & Interest - Taxes	71.31	6,852.19	20,000.00	65.74%
Business Licenses	4,632.72	214,651.67	2,168,300.00	90.10%
Permits	8,754.50	43,475.50	84,500.00	48.55%
Main Street Grant Revenue				0.00%
Tax Revenues - State	171,361.11	918,558.59	1,971,172.00	53.40%
Public Safety Fees	76,979.05	226,136.10	925,740.00	75.57%
Parks & Recreation Fees	1,350.00	7,185.00	18,500.00	61.16%
Fines	6,813.65	21,560.50	52,000.00	58.54%
Special Assessments	8,810.00	46,365.00	160,000.00	71.02%
Investment Earnings	7,720.26	12,232.60		0.00%
Rents	1,050.00	26,500.00	38,750.00	31.61%
Contributions & Donations	-	21,000.00	72,000.00	70.83%
Other Financing Sources	1,867.95	2,378,987.19	24,750.00	-9512.07%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	(4,825.00)	(665.69)	5,000.00	113.31%
Extraordinary Items	-	-	-	0.00%
	<b>801,120.16</b>	<b>4,823,492.16</b>	<b>11,593,547.00</b>	<b>58.40%</b>
<b>Expenditures</b>				
General & Administrative	53,472.96	504,276.55	1,399,957.24	63.98%
Mayor & Council	22,763.15	115,594.03	289,287.78	60.04%
Court Operations	19,474.67	98,237.31	222,580.32	55.86%
City Manager	32,130.77	151,890.69	362,366.74	58.08%
Information Technology	30,511.66	129,828.60	336,000.00	61.36%
Finance	47,948.80	251,246.86	571,304.01	56.02%
Legal	-	5,562.00	40,000.00	86.10%
Human Resources	24,960.46	132,076.99	364,940.45	63.81%
Mainstreet	12,164.23	45,139.67	90,208.47	49.96%
Business Navigator	22,511.80	149,620.89	429,912.27	65.20%
Police Department	285,082.87	1,442,241.96	3,449,853.14	58.19%
Fire Department	136,742.49	660,959.46	1,704,333.59	61.22%
Victims Advocate	4,368.40	21,722.82	48,678.38	55.37%
Marketing/Tourism	13,517.09	55,456.44	250,239.74	77.84%
Operations Maintenance	8,619.69	61,836.71	126,274.93	51.03%
Parks & Recreation	85,293.00	320,462.14	666,047.71	51.89%
Streets & Grounds	60,892.77	291,322.94	860,494.91	66.14%
Museum Operations	7,956.15	44,007.09	147,010.32	70.07%
Cemetery Operations	10,540.96	42,718.17	121,450.00	64.83%
Airport Operations	5,991.61	30,488.20	112,607.00	72.93%
School Crossing Guards	4,037.24	13,163.90	-	0.00%
	<b>888,980.77</b>	<b>4,567,853.42</b>	<b>11,593,547.00</b>	<b>60.60%</b>
<b>Net Revenue (Expenditures)</b>	<b>(87,860.61)</b>	<b>255,638.74</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	227,681.40	1,152,014.82	2,662,210.00	56.73%
Fees	218,348.98	1,143,428.24	2,619,495.00	56.35%
Investment Earnings	1,418.46	3,363.95	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	14,387.29	665,060.93	1,491,500.00	55.41%
Other Financing Sources	-	4,462.79	297,780.00	98.50%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>461,836.13</u>	<u>3,059,319.87</u>	<u>7,788,065.00</u>	<u>60.72%</u>
<b>Expenditures</b>				
Water Expenditures	116,038.01	533,539.79	2,439,815.40	78.13%
Sewer Expenditures	95,316.77	650,330.72	2,842,503.41	77.12%
Waterpark Expenditures	32,033.95	803,610.74	2,386,925.04	66.33%
	<u>243,388.73</u>	<u>1,987,481.25</u>	<u>7,669,243.85</u>	<u>74.09%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>218,447.40</b></u>	<u><b>1,071,838.62</b></u>	<u><b>118,821.15</b></u>	

**Stormwater Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	9.00	45.00	111,375.56	99.96%
	<u>9.00</u>	<u>45.00</u>	<u>111,375.56</u>	<u>99.96%</u>
<b>Expenditures</b>				
Total Expenditures	9,346.00	43,622.15	111,375.56	60.83%
	<u>9,346.00</u>	<u>43,622.15</u>	<u>111,375.56</u>	<u>60.83%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(9,337.00)</b></u>	<u><b>(43,577.15)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Fees	127,260.39	632,068.07	1,492,000.00	57.64%
Investment Earnings	2.41	13.39	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>127,262.80</u>	<u>632,081.46</u>	<u>1,492,000.00</u>	<u>57.64%</u>
<b>Expenditures</b>				
Total Expenditures	107,182.21	529,471.12	1,457,700.28	63.68%
	<u>107,182.21</u>	<u>529,471.12</u>	<u>1,457,700.28</u>	<u>63.68%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>20,080.59</u></b>	<b><u>102,610.34</u></b>	<b><u>34,299.72</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	52,326.71	69,062.54	655,000.00	89.46%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,500.00	6,000.00	58.33%
Extraordinary Items	-	-	-	0.00%
	<u>52,826.71</u>	<u>71,562.54</u>	<u>661,000.00</u>	<u>89.17%</u>
<b>Expenditures</b>				
Total Expenditures	4,507.15	25,774.18	510,417.00	94.95%
	<u>4,507.15</u>	<u>25,774.18</u>	<u>510,417.00</u>	<u>94.95%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>48,319.56</u></b>	<b><u>45,788.36</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,499.94	7,654.19	155,000.00	95.06%
	<u>1,499.94</u>	<u>7,654.19</u>	<u>155,000.00</u>	<u>95.06%</u>
<b>Expenditures</b>				
Total Expenditures	5,027.00	5,027.00	74,127.00	93.22%
	<u>5,027.00</u>	<u>5,027.00</u>	<u>74,127.00</u>	<u>93.22%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(3,527.06)</u></b>	<b><u>2,627.19</u></b>	<b><u>80,873.00</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Taxes	88,774.70	466,101.11	1,190,000.00	60.83%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>88,774.70</u>	<u>466,101.11</u>	<u>1,285,000.00</u>	<u>63.73%</u>
<b>Expenditures</b>				
Total Expenditures	37,969.73	45,866.85	1,285,000.00	96.43%
	<u>37,969.73</u>	<u>45,866.85</u>	<u>1,285,000.00</u>	<u>96.43%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>50,804.97</u></b>	<b><u>420,234.26</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Taxes	16,685.27	95,817.18	190,000.00	49.57%
Investment Earnings	-	-	-	0.00%
	<u>16,685.27</u>	<u>95,817.18</u>	<u>190,000.00</u>	<u>49.57%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	2,283.35	190,000.00	98.80%
	<u>456.67</u>	<u>2,283.35</u>	<u>190,000.00</u>	<u>98.80%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>16,228.60</u></b>	<b><u>93,533.83</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Nov-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	(173.69)	36,554.14	69,500.00	47.40%
Extraordinary Items	-	-	500.00	0.00%
	<u>(173.69)</u>	<u>36,554.14</u>	<u>70,000.00</u>	<u>47.78%</u>
<b>Expenditures</b>				
Total Expenditures	1,730.66	26,599.50	70,000.00	62.00%
	<u>1,730.66</u>	<u>26,599.50</u>	<u>70,000.00</u>	<u>62.00%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>(1,904.35)</u></u>	<u><u>9,954.64</u></u>	<u><u>-</u></u>	