



# Monthly Financial Reports & Update

For the Month Ended November 30, 2018

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

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	37,044.65	176,821.63	2,936,000.00	93.98%
Payments in Lieu	6,272.39	6,272.39	90,000.00	93.03%
Franchise Fees	212,223.54	457,166.26	638,500.00	28.40%
Penalties & Interest - Taxes	1,082.58	7,967.09	30,000.00	73.44%
Business Licenses	12,260.05	81,493.71	1,699,600.00	95.21%
Permits	3,220.00	30,749.50	78,700.00	60.93%
Tax Revenues - State	298,367.09	716,600.30	1,566,157.00	54.24%
Public Safety Fees	10,784.50	210,376.71	790,100.00	73.37%
Parks & Recreation Fees	3,157.00	10,825.50	21,500.00	49.65%
Fines	3,877.19	32,073.98	140,000.00	77.09%
Special Assessments	12,000.00	57,425.00	115,000.00	50.07%
Investment Earnings	-	96.40	-	0.00%
Rents	2,000.00	12,850.00	30,600.00	-9.48%
Contributions & Donations	2,500.00	33,500.00	72,000.00	92.24%
Other Financing Sources	1,341.72	5,583.91	185,200.00	100.00%
Interfund Transfers	-	-	1,621,439.51	100.00%
Sale of Assets	-	8,251.93	15,000.00	44.99%
Extraordinary Items	-	-	-	0.00%
	<b>606,130.71</b>	<b>1,848,054.31</b>	<b>10,029,796.51</b>	<b>81.57%</b>
<b>Expenditures</b>				
General & Administrative	56,432.48	569,800.46	1,209,471.03	52.89%
Mayor & Council	16,152.38	78,337.91	206,737.48	62.11%
Court Operations	21,064.57	93,528.67	196,521.97	52.41%
City Manager	28,016.08	134,358.91	330,875.25	59.39%
Information Technology	3,906.52	121,006.41	240,000.00	49.58%
Finance	27,876.33	134,322.75	381,067.09	64.75%
Legal	800.00	27,535.44	75,000.00	63.29%
Human Resources	14,709.86	74,215.07	184,439.65	59.76%
Mainstreet	5,076.09	27,291.67	56,441.95	51.65%
Business Navigator	31,995.08	216,641.36	458,585.18	52.76%
Police Department	254,860.12	1,391,940.70	2,939,177.17	52.64%
Fire Department	163,354.32	770,484.91	1,621,929.34	52.50%
Victims Advocate	4,531.96	18,469.04	44,583.01	58.57%
Marketing/Tourism	17,142.12	72,298.37	162,638.10	55.55%
Operations Maintenance	6,430.66	31,183.35	70,916.14	56.03%
Parks & Recreation	54,417.15	299,955.40	728,441.15	58.82%
Streets & Grounds	68,775.51	355,581.99	772,004.18	53.94%
Museum Operations	11,309.33	56,869.91	135,817.82	58.13%
Cemetery Operations	19,175.02	49,636.55	104,400.00	52.46%
Airport Operations	15,304.08	57,436.69	110,750.00	48.14%
School Crossing Guards	4,460.67	12,265.24	-	0.00%
	<b>825,790.33</b>	<b>4,593,160.80</b>	<b>10,029,796.51</b>	<b>54.20%</b>
<b>Net Revenue (Expenditures)</b>	<b>(219,659.62)</b>	<b>(2,745,106.49)</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	160,084.63	1,056,375.21	2,186,059.00	51.68%
Fees	183,748.05	907,792.44	2,321,198.00	60.89%
Investment Earnings	-	12,170.63	-	0.00%
Rents	-	101,787.08	125,000.00	18.57%
Waterpark Services	244.46	902,433.63	1,811,600.00	0.00%
Other Financing Sources	-	1,554.49	-	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>344,077.14</u>	<u>2,982,113.48</u>	<u>6,443,857.00</u>	<u>53.72%</u>
<b>Expenditures</b>				
Water Expenditures	516,973.44	1,573,420.02	1,985,268.98	20.75%
Sewer Expenditures	84,360.96	927,838.32	2,214,924.15	58.11%
Waterpark Expenditures	37,725.10	842,384.44	1,811,600.00	0.00%
	<u>639,059.50</u>	<u>3,343,642.78</u>	<u>6,011,793.13</u>	<u>44.38%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(294,982.36)</b></u>	<u><b>(361,529.30)</b></u>	<u><b>432,063.87</b></u>	

**Stormwater Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	4.00	20.00	106,255.43	99.98%
	<u>4.00</u>	<u>20.00</u>	<u>106,255.43</u>	<u>99.98%</u>
<b>Expenditures</b>				
Total Expenditures	6,050.56	30,356.27	105,796.87	71.31%
	<u>6,050.56</u>	<u>30,356.27</u>	<u>105,796.87</u>	<u>71.31%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(6,046.56)</b></u>	<u><b>(30,336.27)</b></u>	<u><b>458.56</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Fees	114,187.52	563,423.65	1,344,800.00	58.10%
Investment Earnings	-	390.45	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>114,187.52</u>	<u>563,814.10</u>	<u>1,344,800.00</u>	<u>58.07%</u>
<b>Expenditures</b>				
Total Expenditures	105,621.86	579,581.90	1,340,315.81	56.76%
	<u>105,621.86</u>	<u>579,581.90</u>	<u>1,340,315.81</u>	<u>56.76%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>8,565.66</u></b>	<b><u>(15,767.80)</u></b>	<b><u>4,484.19</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	515,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,500.00	5,500.00	54.55%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,500.00</u>	<u>520,500.00</u>	<u>99.52%</u>
<b>Expenditures</b>				
Total Expenditures	5,722.20	19,105.55	507,416.72	96.23%
	<u>5,722.20</u>	<u>19,105.55</u>	<u>507,416.72</u>	<u>96.23%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(5,222.20)</u></b>	<b><u>(16,605.55)</u></b>	<b><u>13,083.28</u></b>	

**Debt Service Fund**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	724.31	3,306.00	165,000.00	98.00%
	<u>724.31</u>	<u>3,306.00</u>	<u>165,000.00</u>	<u>98.00%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	164,621.11	100.00%
	<u>-</u>	<u>-</u>	<u>164,621.11</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>724.31</u></b>	<b><u>3,306.00</u></b>	<b><u>378.89</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	74,771.52	383,978.20	900,000.00	57.34%
Penalties & Interest - Taxes	317.22	3,000.31	2,600.00	-15.40%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>75,088.74</u>	<u>386,978.51</u>	<u>995,100.00</u>	<u>61.11%</u>
<b>Expenditures</b>				
Total Expenditures	(13,659.66)	81,106.17	995,100.00	91.85%
	<u>(13,659.66)</u>	<u>81,106.17</u>	<u>995,100.00</u>	<u>91.85%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>88,748.40</u></b>	<b><u>305,872.34</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Taxes	26,351.51	106,102.74	185,000.00	42.65%
Investment Earnings	-	-	-	0.00%
	<u>26,351.51</u>	<u>106,102.74</u>	<u>185,000.00</u>	<u>42.65%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	2,283.35	185,000.00	98.77%
	<u>456.67</u>	<u>2,283.35</u>	<u>185,000.00</u>	<u>98.77%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>25,894.84</u></b>	<b><u>103,819.39</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Nov-18</i>	<i>YTD</i>	<i>Budgeted</i>	<i>% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	10,140.13	26,288.91	92,000.00	71.43%
Extraordinary Items			13,000.00	0.00%
	<u>10,140.13</u>	<u>26,288.91</u>	<u>105,000.00</u>	<u>74.96%</u>
<b>Expenditures</b>				
Total Expenditures	4,445.62	23,290.41	105,000.00	77.82%
	<u>4,445.62</u>	<u>23,290.41</u>	<u>105,000.00</u>	<u>77.82%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>5,694.51</u></u>	<u><u>2,998.50</u></u>	<u><u>-</u></u>	