

# Monthly Financial Reports & Update

For the Month Ended November 30, 2018

City of Hartsville General Fund Budget to Actual

Revenues         Nov-18         YTD         Budgeted         Revenues           Property Taxes         37,044.65         176,821.63         2,936,000.00         93.           Payments in Lieu         6,272.39         6,272.39         90,000.00         93.           Franchise Fees         212,223.54         457,166.26         638,500.00         273.           Business Licenses         1,260.05         81,493.71         1,699,600.00         95.           Permits         3,220.00         30,749.50         78,700.00         65.           Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         54.           Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         77.           Special Assessments         12,000.00         12,850.00         30,600.00         92.           Cottributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,839.1         185,000.00         16,21,439.51         <		General Fund Bud	iget to Actual		% Budget
Revenues         37,044.65         176,821.63         2,936,000.00         93.           Payments in Lieu         6.272.39         6,272.39         90,000.00         93.           Franchise Fees         212,223.54         457,166.26         638,500.00         28.           Penalties & Interest - Taxes         1,082.58         7,967.09         30,000.00         73.           Business Liceness         12,260.05         81,493.71         1,699,600.00         95.           Permits         3,220.00         30,749.50         78,700.00         60.           Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         54.           Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         79.           Rents         2,000.00         12,850.00         30,600.00         -9.           Rents         2,000.00         33,500.00         72,200.00         20.           Other Financing Sourc		Nov-18	YTD	Rudaeted	70 Buaget Remaining
Property Taxes   37,044.65   176,821.63   2,936,000.00   93.   Payments in Lieu   6,272.39   6,272.39   90,000.00   93.   Franchise Fees   212,223.54   457,166.26   638,500.00   28.   Penalties & Interest - Taxes   1,082.58   7,967.09   30,000.00   73.   Business Licenses   12,260.05   81,493.71   1,699,600.00   95.   Permits   3,220.00   30,749.50   78,700.00   60.   Tax Revenues - State   298,367.09   716,600.30   1,566,157.00   54.   Public Safety Fees   10,784.50   210,376.71   790,100.00   77.   Public Safety Fees   3,157.00   10,825.50   21,500.00   49.   Pinse   3,877.19   32,073.98   140,000.00   77.   Special Assessments   12,000.00   57,425.00   115,000.00   50.   Interest   50.   10,825.50   15,000.00   50.   Interest   50.   10,825.50   15,000.00   50.   Interfund Transfers   2,000.00   2,850.00   30,600.00   92.   Other Financing Sources   1,341.72   5,583.91   185,200.00   100.   Interfund Transfers   3,41.72   5,583.91   185,200.00   100.   Interfund Transfers   3,251.93   15,000.00   49.   Extraordinary Items   606,130.71   1,848,054.31   10,029,796.51   81.   Extraordinary Items   56,432.48   569,800.46   1,209,471.03   52.   Extraordinary Items   56,432.48   569,800.46   1,209,471.03   52.   Extraordinary Items   50,432.48   569,800.46   1,209,471.03   52.	Revenues	1107 10	110	Daugetea	Kemaning
Payments in Lieu         6,272.39         6,272.39         90,000.00         93.           Franchise Fees         212,223.54         457,166.26         638,500.00         23.           Penalties & Interest - Taxes         1,082.58         7,967.09         30,000.00         73.           Business Licenses         12,260.05         81,493.71         1,699,600.00         95.           Permits         3,220.00         30,749.50         78,700.00         60.           Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         54.           Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         77.           Special Assessments         12,000.00         32,500.00         315,000         79.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Contributions & Donations         2,500.00         33,500.00         72,000.00         <		37.044.65	176.821.63	2.936.000.00	93.98%
Franchise Fees         212,223.54         457,166.26         638,500.00         28.           Penalties & Interest - Taxes         1,082.58         7,967.09         30,000.00         75.           Business Licenses         12,260.05         81,493.71         1,699,600.00         95.           Permits         3,220.00         30,749.50         78,700.00         60.           Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         73.           Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         77.           Rents         2,000.00         12,850.00         30,600.00         9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         9.           Contributions & Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         8,251.93         15,000.00         49. <td></td> <td></td> <td></td> <td></td> <td>93.03%</td>					93.03%
Penalties & Interest - Taxes   1,082,58   7,967,09   30,000.00   73.	•			•	28.40%
Business Licenses   12,260.05   81,493.71   1,699,600.00   95.					73.44%
Permits         3,220.00         30,749.50         78,700.00         60.           Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         74.           Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         50.           Investment Earnings         -         96.40         -         0.           Rents         2,000.00         33,500.00         72,000.00         92.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Cothribution & Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         1,621,439.51         100.           Expenditures         -         8,					95.21%
Tax Revenues - State         298,367.09         716,600.30         1,566,157.00         54.           Public Safety Fees         10,784.50         210,376.71         790,100.00         473.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         50.           Investment Earnings         -         96.40         10.         60.           Rents         2,000.00         12,850.00         30,600.00         -9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         1,621,439.51         100.           Expenditures         -         8,251.93         15,000.00         44.           Echand & Sa					60.93%
Public Safety Fees         10,784.50         210,376.71         790,100.00         73.           Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         50.           Investment Earnings         -         96.40         -         0.           Rents         2,000.00         12,850.00         30,600.00         -9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         -         0.           Extraordinary Items         -         -         -         0.         49.           Extraordinary Items         -         -         -         -         0.         0.           Ceneral					54.24%
Parks & Recreation Fees         3,157.00         10,825.50         21,500.00         49.5           Fines         3,877.19         32,073.98         140,000.00         77.           Special Assessments         12,000.00         57,425.00         115,000.00         50.           Investment Earnings         -         96.40         -         0.           Rents         2,000.00         32,500.00         30,600.00         -9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         -         0.           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97					73.37%
Fines         3,877.19         32,073.98         140,000.00         77.7           Special Assessments         12,000.00         57,425.00         115,000.00         50.           Investment Earnings         -         96.40         -         0.           Rents         2,000.00         12,850.00         30,600.00         -9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         1,606,130.71         1,848,054.31         10,029,796.51         81.           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         39,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         3	· ·				49.65%
Special Assessments					77.09%
Investment Earnings					50.07%
Rents         2,000.00         12,850.00         30,600.00         -9.9.           Contributions & Donations         2,500.00         33,500.00         72,000.00         92.           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.           Interfund Transfers         -         -         1,621,439.51         100.           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         0.           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,335.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.	_	-		-	0.00%
Contributions & Donations Other Financing Sources         2,500.00         33,500.00         72,000.00         92.5           Other Financing Sources         1,341.72         5,583.91         185,200.00         100.0           Interfund Transfers         -         -         1,621,439.51         100.0           Sale of Assets         -         -         -         -         0.0           Extraordinary Items         -         -         -         0.0         0.0           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.3           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,291.67         56,441.95         59.           Mainstreet         5,076.09         27,291.67 </td <td></td> <td>2 000 00</td> <td></td> <td>30 600 00</td> <td>-9.48%</td>		2 000 00		30 600 00	-9.48%
Other Financing Sources Interfund Transfers         1,341.72         5,583.91         185,200.00         100.00           Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         0.           Expenditures           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995					92.24%
Interfund Transfers					100.00%
Sale of Assets         -         8,251.93         15,000.00         44.           Extraordinary Items         -         -         -         -         0.1           Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17 <t< td=""><td>_</td><td>-</td><td>-</td><td></td><td>100.00%</td></t<>	_	-	-		100.00%
Expenditures  General & Administrative		_	8 251 93		44.99%
Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.0		_	-	-	0.00%
Expenditures           General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.0	Extraorumary reems	606 130 71	1 848 054 31	10 029 796 51	81.57%
General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Ma		000,100171	1,010,001.01	10,023,730.01	01.07 70
General & Administrative         56,432.48         569,800.46         1,209,471.03         52.3           Mayor & Council         16,152.38         78,337.91         206,737.48         62.           Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Ma	Expenditures				
Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.           Parks &	_	56,432.48	569,800.46	1,209,471.03	52.89%
Court Operations         21,064.57         93,528.67         196,521.97         52.           City Manager         28,016.08         134,358.91         330,875.25         59.           Information Technology         3,906.52         121,006.41         240,000.00         49.           Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.           Parks &	Mayor & Council	16,152.38	78,337.91	206,737.48	62.11%
City Manager       28,016.08       134,358.91       330,875.25       59.         Information Technology       3,906.52       121,006.41       240,000.00       49.         Finance       27,876.33       134,322.75       381,067.09       64.         Legal       800.00       27,535.44       75,000.00       63.         Human Resources       14,709.86       74,215.07       184,439.65       59.         Mainstreet       5,076.09       27,291.67       56,441.95       51.         Business Navigator       31,995.08       216,641.36       458,585.18       52.         Police Department       254,860.12       1,391,940.70       2,939,177.17       52.         Fire Department       163,354.32       770,484.91       1,621,929.34       52.         Victims Advocate       4,531.96       18,469.04       44,583.01       58.         Marketing/Tourism       17,142.12       72,298.37       162,638.10       55.         Operations Maintenance       6,430.66       31,183.35       70,916.14       56.         Parks & Recreation       54,417.15       299,955.40       728,441.15       58.         Streets & Grounds       68,775.51       355,581.99       772,004.18       53. <td></td> <td>21,064.57</td> <td>93,528.67</td> <td>196,521.97</td> <td>52.41%</td>		21,064.57	93,528.67	196,521.97	52.41%
Finance         27,876.33         134,322.75         381,067.09         64.           Legal         800.00         27,535.44         75,000.00         63.           Human Resources         14,709.86         74,215.07         184,439.65         59.           Mainstreet         5,076.09         27,291.67         56,441.95         51.           Business Navigator         31,995.08         216,641.36         458,585.18         52.           Police Department         254,860.12         1,391,940.70         2,939,177.17         52.           Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.           Museum Operations         11,309.33         56,869.91         135,817.82         58.           Cemet	City Manager	28,016.08	134,358.91	330,875.25	59.39%
Legal800.0027,535.4475,000.0063.Human Resources14,709.8674,215.07184,439.6559.Mainstreet5,076.0927,291.6756,441.9551.Business Navigator31,995.08216,641.36458,585.1852.Police Department254,860.121,391,940.702,939,177.1752.Fire Department163,354.32770,484.911,621,929.3452.Victims Advocate4,531.9618,469.0444,583.0158.Marketing/Tourism17,142.1272,298.37162,638.1055.Operations Maintenance6,430.6631,183.3570,916.1456.Parks & Recreation54,417.15299,955.40728,441.1558.Streets & Grounds68,775.51355,581.99772,004.1853.Museum Operations11,309.3356,869.91135,817.8258.Cemetery Operations19,175.0249,636.55104,400.0052.Airport Operations15,304.0857,436.69110,750.0048.School Crossing Guards4,460.6712,265.24-0.825,790.334,593,160.8010,029,796.5154.	Information Technology	3,906.52	121,006.41	240,000.00	49.58%
Human Resources14,709.8674,215.07184,439.6559.Mainstreet5,076.0927,291.6756,441.9551.6Business Navigator31,995.08216,641.36458,585.1852.5Police Department254,860.121,391,940.702,939,177.1752.5Fire Department163,354.32770,484.911,621,929.3452.5Victims Advocate4,531.9618,469.0444,583.0158.5Marketing/Tourism17,142.1272,298.37162,638.1055.5Operations Maintenance6,430.6631,183.3570,916.1456.6Parks & Recreation54,417.15299,955.40728,441.1558.5Streets & Grounds68,775.51355,581.99772,004.1853.5Museum Operations11,309.3356,869.91135,817.8258.5Cemetery Operations19,175.0249,636.55104,400.0052.5Airport Operations15,304.0857,436.69110,750.0048.5School Crossing Guards4,460.6712,265.24-0.6825,790.334,593,160.8010,029,796.5154.5	Finance	27,876.33	134,322.75	381,067.09	64.75%
Mainstreet5,076.0927,291.6756,441.9551.0Business Navigator31,995.08216,641.36458,585.1852.0Police Department254,860.121,391,940.702,939,177.1752.0Fire Department163,354.32770,484.911,621,929.3452.0Victims Advocate4,531.9618,469.0444,583.0158.0Marketing/Tourism17,142.1272,298.37162,638.1055.0Operations Maintenance6,430.6631,183.3570,916.1456.0Parks & Recreation54,417.15299,955.40728,441.1558.0Streets & Grounds68,775.51355,581.99772,004.1853.0Museum Operations11,309.3356,869.91135,817.8258.0Cemetery Operations19,175.0249,636.55104,400.0052.0Airport Operations15,304.0857,436.69110,750.0048.0School Crossing Guards4,460.6712,265.24-0.0825,790.334,593,160.8010,029,796.5154.0	Legal	800.00	27,535.44	75,000.00	63.29%
Business Navigator       31,995.08       216,641.36       458,585.18       52.         Police Department       254,860.12       1,391,940.70       2,939,177.17       52.         Fire Department       163,354.32       770,484.91       1,621,929.34       52.         Victims Advocate       4,531.96       18,469.04       44,583.01       58.         Marketing/Tourism       17,142.12       72,298.37       162,638.10       55.         Operations Maintenance       6,430.66       31,183.35       70,916.14       56.         Parks & Recreation       54,417.15       299,955.40       728,441.15       58.         Streets & Grounds       68,775.51       355,581.99       772,004.18       53.         Museum Operations       11,309.33       56,869.91       135,817.82       58.         Cemetery Operations       19,175.02       49,636.55       104,400.00       52.         Airport Operations       15,304.08       57,436.69       110,750.00       48.         School Crossing Guards       4,460.67       12,265.24       -       0.4         825,790.33       4,593,160.80       10,029,796.51       54.	Human Resources	14,709.86	74,215.07	184,439.65	59.76%
Police Department         254,860.12         1,391,940.70         2,939,177.17         52.6           Fire Department         163,354.32         770,484.91         1,621,929.34         52.6           Victims Advocate         4,531.96         18,469.04         44,583.01         58.6           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.6           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.6           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.6           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.6           Museum Operations         11,309.33         56,869.91         135,817.82         58.6           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.6           Airport Operations         15,304.08         57,436.69         110,750.00         48.6           School Crossing Guards         4,460.67         12,265.24         -         0.6           825,790.33         4,593,160.80         10,029,796.51         54.5	Mainstreet	5,076.09	27,291.67	56,441.95	51.65%
Fire Department         163,354.32         770,484.91         1,621,929.34         52.3           Victims Advocate         4,531.96         18,469.04         44,583.01         58.3           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.3           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.4           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.3           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.3           Museum Operations         11,309.33         56,869.91         135,817.82         58.3           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.3           Airport Operations         15,304.08         57,436.69         110,750.00         48.3           School Crossing Guards         4,460.67         12,265.24         -         0.0           825,790.33         4,593,160.80         10,029,796.51         54.3	Business Navigator	31,995.08	216,641.36	458,585.18	52.76%
Fire Department         163,354.32         770,484.91         1,621,929.34         52.           Victims Advocate         4,531.96         18,469.04         44,583.01         58.           Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.           Museum Operations         11,309.33         56,869.91         135,817.82         58.           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.           Airport Operations         15,304.08         57,436.69         110,750.00         48.           School Crossing Guards         4,460.67         12,265.24         -         0.6           825,790.33         4,593,160.80         10,029,796.51         54.	Police Department	254,860.12	1,391,940.70	2,939,177.17	52.64%
Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.1           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.0           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.3           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.9           Museum Operations         11,309.33         56,869.91         135,817.82         58.3           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.3           Airport Operations         15,304.08         57,436.69         110,750.00         48.3           School Crossing Guards         4,460.67         12,265.24         -         0.0           825,790.33         4,593,160.80         10,029,796.51         54.3	Fire Department		770,484.91		52.50%
Marketing/Tourism         17,142.12         72,298.37         162,638.10         55.1           Operations Maintenance         6,430.66         31,183.35         70,916.14         56.0           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.3           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.9           Museum Operations         11,309.33         56,869.91         135,817.82         58.3           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.3           Airport Operations         15,304.08         57,436.69         110,750.00         48.3           School Crossing Guards         4,460.67         12,265.24         -         0.0           825,790.33         4,593,160.80         10,029,796.51         54.3	Victims Advocate	4,531.96	18,469.04	44,583.01	58.57%
Operations Maintenance         6,430.66         31,183.35         70,916.14         56.0           Parks & Recreation         54,417.15         299,955.40         728,441.15         58.3           Streets & Grounds         68,775.51         355,581.99         772,004.18         53.3           Museum Operations         11,309.33         56,869.91         135,817.82         58.3           Cemetery Operations         19,175.02         49,636.55         104,400.00         52.3           Airport Operations         15,304.08         57,436.69         110,750.00         48.3           School Crossing Guards         4,460.67         12,265.24         -         0.4           825,790.33         4,593,160.80         10,029,796.51         54.3	Marketing/Tourism	17,142.12	72,298.37	162,638.10	55.55%
Parks & Recreation       54,417.15       299,955.40       728,441.15       58.3         Streets & Grounds       68,775.51       355,581.99       772,004.18       53.3         Museum Operations       11,309.33       56,869.91       135,817.82       58.         Cemetery Operations       19,175.02       49,636.55       104,400.00       52.         Airport Operations       15,304.08       57,436.69       110,750.00       48.         School Crossing Guards       4,460.67       12,265.24       -       0.0         825,790.33       4,593,160.80       10,029,796.51       54.3	-,		31,183.35	70,916.14	56.03%
Streets & Grounds       68,775.51       355,581.99       772,004.18       53.9         Museum Operations       11,309.33       56,869.91       135,817.82       58.0         Cemetery Operations       19,175.02       49,636.55       104,400.00       52.0         Airport Operations       15,304.08       57,436.69       110,750.00       48.0         School Crossing Guards       4,460.67       12,265.24       -       0.0         825,790.33       4,593,160.80       10,029,796.51       54.0	-				58.82%
Museum Operations       11,309.33       56,869.91       135,817.82       58.         Cemetery Operations       19,175.02       49,636.55       104,400.00       52.         Airport Operations       15,304.08       57,436.69       110,750.00       48.         School Crossing Guards       4,460.67       12,265.24       -       0.0         825,790.33       4,593,160.80       10,029,796.51       54.	Streets & Grounds	68,775.51		772,004.18	53.94%
Cemetery Operations       19,175.02       49,636.55       104,400.00       52.4         Airport Operations       15,304.08       57,436.69       110,750.00       48.5         School Crossing Guards       4,460.67       12,265.24       -       0.4         825,790.33       4,593,160.80       10,029,796.51       54.5					58.13%
Airport Operations       15,304.08       57,436.69       110,750.00       48.         School Crossing Guards       4,460.67       12,265.24       -       0.0         825,790.33       4,593,160.80       10,029,796.51       54.	-				52.46%
School Crossing Guards         4,460.67         12,265.24         -         0.0           825,790.33         4,593,160.80         10,029,796.51         54.3					48.14%
825,790.33 4,593,160.80 10,029,796.51 54				, -	0.00%
Net Revenue (Expenditures) (219,659.62) (2,745,106.49) -	Ç			10,029,796.51	54.20%
Net Revenue (Expenditures) (219,659.62) (2,745,106.49) -					
	Net Revenue (Expenditures)	(219,659.62)	(2,745,106.49)	-	<b>=</b>

## City of Hartsville Utility Funds

Water/Sewer Budget to Actual

	Nov-18	YTD	Dudgatad	% Budget
D	NOV-10	HID	Budgeted	Remaining
Revenues				
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%
	344,077.14	2,982,113.48	6,443,857.00	53.72%
Expenditures				
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%
	639,059.50	3,343,642.78	6,011,793.13	44.38%
Net Revenue (Expenditures)	(294,982.36)	(361,529.30)	432,063.87	

**Stormwater Budget to Actual** 

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

#### City of Hartsville Misc Funds

Elly	vironmental Service	es buuget to Acti	lai	% Budget
	<i>Nov-18</i>	YTD	Budgeted	70 Buuget Remaining
Revenues	100-10	110	Buugeteu	Kemumng
Fees	114,187.52	563,423.65	1,344,800.00	58.10%
Investment Earnings	114,107.52	390.45	1,544,000.00	0.00%
Other Financing Sources	_	370.43	_	0.00%
Interfund Transfers in		_	_	0.00%
Extraordinary Items	_	_	_	0.00%
Latia do umary rums	114,187.52	563,814.10	1,344,800.00	58.07%
Expenditures				
Total Expenditures	105,621.86	579,581.90	1,340,315.81	56.76%
	105,621.86	579,581.90	1,340,315.81	56.76%
Net Revenue (Expenditures)	8,565.66	(15,767.80)	4,484.19	
neo nevenue (zapenuloures)		(10): 07:00)	1,101117	
I	nfrastructure Park	Budget to Actual	1	
				% Budget
	Nov-18	YTD	Budgeted	Remaining
Revenues				
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%
	500.00	2,500.00	520,500.00	99.52%
Expenditures				
Total Expenditures	5,722.20	19,105.55	507,416.72	96.23%
Total Expellultures	5,722.20	19,105.55	507,416.72	96.23%
	3,7 22.20	17,103.33	307,110.72	70.2370
Net Revenue (Expenditures)	(5,222.20)	(16,605.55)	13,083.28	
	Debt Servi	ro Fund		
	Debt Servic	Le runu		% Budget
	<i>Nov-18</i>	YTD	Budgeted	Remaining
Revenues				
Property Tax Revenues	724.31	3,306.00	165,000.00	98.00%
	724.31	3,306.00	165,000.00	98.00%
Expenditures				
Total Expenditures		<u>-</u>	164,621.11	100.00%
	-	-	164,621.11	100.00%
Net Revenue (Expenditures)	724.31	3,306.00	378.89	
Met Mevenue (Expenuitures)	/ 47.31	טטיטטנינ	370.03	

### City of Hartsville Special Revenue Funds

**Hospitality Taxes Budget to Actual** 

	Nov-18	YTD	Budgeted	% Budget Remaining
Revenues				_
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%
	75,088.74	386,978.51	995,100.00	61.11%
Expenditures				
Total Expenditures	(13,659.66)	81,106.17	995,100.00	91.85%
•	(13,659.66)	81,106.17	995,100.00	91.85%
			·	0%
Net Revenue (Expenditures)	88,748.40	305,872.34	-	
Acc	commodations Tax	es Budget to Act	ual	
Acc	commodations Taxo	es Budget to Act	ual Budgeted	% Budget Remaining
Acc Revenues				
				Remaining
Revenues Taxes	Nov-18	YTD	Budgeted	
Revenues	Nov-18	YTD	Budgeted	**Remaining 42.65% 0.00%
<b>Revenues</b> Taxes Investment Earnings	Nov-18 26,351.51	<b>YTD</b> 106,102.74	Budgeted 185,000.00	**Remaining 42.65% 0.00%
Revenues Taxes	Nov-18 26,351.51	<b>YTD</b> 106,102.74	Budgeted 185,000.00	Remaining 42.65%

25,894.84

Net Revenue (Expenditures)

103,819.39

## City of Hartsville Recreation Enterprise Funds

**Recreation Concessions Budget to Actual** 

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