



# Monthly Financial Reports & Update

For the Month Ended November 30, 2019

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

|                                   | <i>Nov-19</i>       | <i>YTD</i>            | <i>Budgeted</i>      | <i>% Budget Remaining</i> |
|-----------------------------------|---------------------|-----------------------|----------------------|---------------------------|
| <b>Revenues</b>                   |                     |                       |                      |                           |
| Property Taxes                    | 34,568.69           | 335,745.19            | 3,064,000.00         | 89.04%                    |
| Payments in Lieu                  | -                   | -                     | 90,000.00            | 100.00%                   |
| Franchise Fees                    | 215,510.83          | 384,551.25            | 647,000.00           | 40.56%                    |
| Penalties & Interest - Taxes      | 1,541.25            | 9,869.89              | 30,000.00            | 67.10%                    |
| Business Licenses                 | 22,463.86           | 121,173.93            | 1,852,900.00         | 93.46%                    |
| Permits                           | 13,648.50           | 46,884.00             | 79,200.00            | 40.80%                    |
| Main Street Grant Revenue         | -                   | -                     | 6,296.00             | 100.00%                   |
| Tax Revenues - State              | 89,143.99           | 714,700.71            | 1,586,000.00         | 54.94%                    |
| Public Safety Fees                | 40,936.73           | 197,099.81            | 840,100.00           | 76.54%                    |
| Parks & Recreation Fees           | 1,154.00            | 9,404.16              | 23,000.00            | 59.11%                    |
| Fines                             | (7,787.67)          | 35,992.44             | 122,000.00           | 70.50%                    |
| Special Assessments               | 6,750.00            | 60,970.00             | 130,000.00           | 53.10%                    |
| Investment Earnings               | 60.17               | 105.26                | -                    | 0.00%                     |
| Rents                             | 1,500.00            | 6,980.00              | 30,600.00            | 77.19%                    |
| Contributions & Donations         | 2,500.00            | 33,500.00             | 79,500.00            | 57.86%                    |
| Other Financing Sources           | 2,291.35            | 46,792.48             | 41,900.00            | -11.68%                   |
| Interfund Transfers               | -                   | 53,082.29             | 1,810,281.52         | 97.07%                    |
| Sale of Assets                    | 65.00               | 873.11                | 50,100.00            | 98.26%                    |
| Extraordinary Items               | -                   | -                     | -                    | 0.00%                     |
|                                   | <b>424,346.70</b>   | <b>2,057,724.52</b>   | <b>10,482,877.52</b> | <b>80.37%</b>             |
| <b>Expenditures</b>               |                     |                       |                      |                           |
| General & Administrative          | 34,588.20           | 362,539.99            | 1,358,506.60         | 73.31%                    |
| Mayor & Council                   | 15,022.03           | 76,573.58             | 221,697.95           | 65.46%                    |
| Court Operations                  | 17,528.83           | 82,447.91             | 201,069.29           | 59.00%                    |
| City Manager                      | 19,863.86           | 102,343.75            | 255,516.98           | 59.95%                    |
| Information Technology            | 28,549.86           | 144,448.03            | 315,000.00           | 54.14%                    |
| Finance                           | 31,692.77           | 165,367.67            | 412,184.29           | 59.88%                    |
| Legal                             | 8,574.70            | 12,187.20             | 55,000.00            | 77.84%                    |
| Human Resources                   | 17,720.53           | 89,160.62             | 204,632.48           | 56.43%                    |
| Mainstreet                        | 5,270.89            | 36,083.82             | 84,149.02            | 57.12%                    |
| Business Navigator                | 51,067.65           | 204,549.16            | 412,371.08           | 50.40%                    |
| Police Department                 | 243,136.33          | 1,390,328.09          | 3,092,659.64         | 55.04%                    |
| Fire Department                   | 140,416.84          | 811,701.48            | 1,725,259.26         | 52.95%                    |
| Victims Advocate                  | 3,103.97            | 18,632.87             | 45,059.60            | 58.65%                    |
| Marketing/Tourism                 | 11,066.18           | 74,747.61             | 177,050.20           | 57.78%                    |
| Operations Maintenance            | 10,067.80           | 38,375.02             | 120,062.27           | 68.04%                    |
| Parks & Recreation                | 46,095.69           | 298,105.69            | 676,424.80           | 55.93%                    |
| Streets & Grounds                 | 57,877.07           | 317,186.69            | 783,323.98           | 59.51%                    |
| Museum Operations                 | 21,768.05           | 70,817.01             | 146,760.08           | 51.75%                    |
| Cemetery Operations               | 325.50              | 40,586.32             | 104,400.00           | 61.12%                    |
| Airport Operations                | 6,304.73            | 25,580.05             | 91,750.00            | 72.12%                    |
| School Crossing Guards            | 4,681.20            | 14,247.12             | -                    | 0.00%                     |
|                                   | <b>774,722.68</b>   | <b>4,376,009.68</b>   | <b>10,482,877.52</b> | <b>58.26%</b>             |
| <b>Net Revenue (Expenditures)</b> | <b>(350,375.98)</b> | <b>(2,318,285.16)</b> | <b>-</b>             |                           |

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

|                                   | <i>Nov-19</i>            | <i>YTD</i>                 | <i>Budgeted</i>          | <i>% Budget Remaining</i> |
|-----------------------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <b>Revenues</b>                   |                          |                            |                          |                           |
| Charges for Services              | 247,844.57               | 1,162,460.43               | 2,430,975.00             | 52.18%                    |
| Fees                              | 185,022.03               | 981,910.59                 | 2,452,184.00             | 59.96%                    |
| Investment Earnings               | 150.84                   | 11,173.83                  | 27,000.00                | 0.00%                     |
| Rents                             | -                        | 104,862.91                 | 125,000.00               | 16.11%                    |
| Waterpark Services                | 2.58                     | 844,660.47                 | 1,626,100.00             | 48.06%                    |
| Other Financing Sources           | 6,292.00                 | 9,715.49                   | 1,000.00                 | 0.00%                     |
| Accumulated Surplus               | -                        | 133,067.58                 | -                        | 0.00%                     |
|                                   | <u>439,312.02</u>        | <u>3,247,851.30</u>        | <u>6,662,259.00</u>      | <u>51.25%</u>             |
| <b>Expenditures</b>               |                          |                            |                          |                           |
| Water Expenditures                | 87,739.02                | 547,928.85                 | 2,137,078.36             | 74.36%                    |
| Sewer Expenditures                | 80,902.03                | 650,920.70                 | 2,588,187.69             | 74.85%                    |
| Waterpark Expenditures            | 50,531.88                | 842,611.07                 | 1,626,100.00             | 48.18%                    |
|                                   | <u>219,172.93</u>        | <u>2,041,460.62</u>        | <u>6,351,366.05</u>      | <u>67.86%</u>             |
| <b>Net Revenue (Expenditures)</b> | <u><b>220,139.09</b></u> | <u><b>1,206,390.68</b></u> | <u><b>310,892.95</b></u> |                           |

**Stormwater Budget to Actual**

|   | <i>Nov-19</i>            | <i>YTD</i>                | <i>Budgeted</i>   | <i>% Budget Remaining</i> |
|---|--------------------------|---------------------------|-------------------|---------------------------|
| <b>Revenues</b>                         |                          |                           |                   |                           |
| Stormwater Fees and Interfund transfers | -                        | -                         | 122,354.48        | 100.00%                   |
|   | -                        | -                         | <u>122,354.48</u> | <u>100.00%</u>            |
| <b>Expenditures</b>                     |                          |                           |                   |                           |
| Total Expenditures                      | 7,378.32                 | 47,111.64                 | 122,354.48        | 61.50%                    |
|   | <u>7,378.32</u>          | <u>47,111.64</u>          | <u>122,354.48</u> | <u>61.50%</u>             |
| <b>Net Revenue (Expenditures)</b>       | <u><b>(7,378.32)</b></u> | <u><b>(47,111.64)</b></u> | <u><b>-</b></u>   |                           |

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

|                                   | <i>Nov-19</i>             | <i>YTD</i>               | <i>Budgeted</i>        | <i>% Budget Remaining</i> |
|-----------------------------------|---------------------------|--------------------------|------------------------|---------------------------|
| <b>Revenues</b>                   |                           |                          |                        |                           |
| Fees                              | 114,971.52                | 570,208.37               | 1,372,290.00           | 58.45%                    |
| Investment Earnings               | 147.76                    | 258.50                   | -                      | 0.00%                     |
| Other Financing Sources           | -                         | -                        | -                      | 0.00%                     |
| Interfund Transfers in            | -                         | 130,354.13               | 127,000.00             | 0.00%                     |
| Extraordinary Items               | -                         | -                        | -                      | 0.00%                     |
|                                   | <u>115,119.28</u>         | <u>700,821.00</u>        | <u>1,499,290.00</u>    | <u>53.26%</u>             |
| <b>Expenditures</b>               |                           |                          |                        |                           |
| Total Expenditures                | 213,662.47                | 703,929.41               | 1,492,068.26           | 52.82%                    |
|                                   | <u>213,662.47</u>         | <u>703,929.41</u>        | <u>1,492,068.26</u>    | <u>52.82%</u>             |
| <b>Net Revenue (Expenditures)</b> | <b><u>(98,543.19)</u></b> | <b><u>(3,108.41)</u></b> | <b><u>7,221.74</u></b> |                           |

**Infrastructure Park Budget to Actual**

|                                   | <i>Nov-19</i>            | <i>YTD</i>                | <i>Budgeted</i>         | <i>% Budget Remaining</i> |
|-----------------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
| <b>Revenues</b>                   |                          |                           |                         |                           |
| Payments in Lieu of Taxes         | -                        | 3,621.73                  | 515,000.00              | 99.30%                    |
| 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>6,121.73</u>           | <u>521,000.00</u>       | <u>98.83%</u>             |
| <b>Expenditures</b>               |                          |                           |                         |                           |
| Total Expenditures                | 7,773.35                 | 32,026.51                 | 507,416.72              | 93.69%                    |
|                                   | <u>7,773.35</u>          | <u>32,026.51</u>          | <u>507,416.72</u>       | <u>93.69%</u>             |
| <b>Net Revenue (Expenditures)</b> | <b><u>(7,273.35)</u></b> | <b><u>(25,904.78)</u></b> | <b><u>13,583.28</u></b> |                           |

**Debt Service Fund**

|                                   | <i>Nov-19</i>          | <i>YTD</i>             | <i>Budgeted</i>      | <i>% Budget Remaining</i> |
|-----------------------------------|------------------------|------------------------|----------------------|---------------------------|
| <b>Revenues</b>                   |                        |                        |                      |                           |
| Property Tax Revenues             | 1,206.86               | 6,420.56               | 165,000.00           | 96.11%                    |
|                                   | <u>1,206.86</u>        | <u>6,420.56</u>        | <u>165,000.00</u>    | <u>96.11%</u>             |
| <b>Expenditures</b>               |                        |                        |                      |                           |
| Total Expenditures                | -                      | -                      | 164,542.47           | 100.00%                   |
|                                   | <u>-</u>               | <u>-</u>               | <u>164,542.47</u>    | <u>100.00%</u>            |
| <b>Net Revenue (Expenditures)</b> | <b><u>1,206.86</u></b> | <b><u>6,420.56</u></b> | <b><u>457.53</u></b> |                           |

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

|                                   | <i>Nov-19</i>           | <i>YTD</i>               | <i>Budgeted</i>   | <i>% Budget Remaining</i> |
|-----------------------------------|-------------------------|--------------------------|-------------------|---------------------------|
| <b>Revenues</b>                   |                         |                          |                   |                           |
| Taxes                             | 81,132.31               | 407,145.68               | 900,000.00        | 54.76%                    |
| Penalties & Interest - Taxes      | -                       | -                        | 3,000.00          | 100.00%                   |
| Investment Earnings               | -                       | -                        | -                 | 0.00%                     |
| Interfund Transfers               | -                       | -                        | 92,500.00         | 100.00%                   |
|                                   | <u>81,132.31</u>        | <u>407,145.68</u>        | <u>995,500.00</u> | <u>59.10%</u>             |
| <b>Expenditures</b>               |                         |                          |                   |                           |
| Total Expenditures                | 2,307.50                | 39,163.68                | 995,500.00        | 96.07%                    |
|                                   | <u>2,307.50</u>         | <u>39,163.68</u>         | <u>995,500.00</u> | <u>96.07%</u>             |
|                                   |                         |                          |                   | 0%                        |
| <b>Net Revenue (Expenditures)</b> | <b><u>78,824.81</u></b> | <b><u>367,982.00</u></b> | <b><u>-</u></b>   |                           |

**Accommodations Taxes Budget to Actual**

|                                   | <i>Nov-19</i>           | <i>YTD</i>              | <i>Budgeted</i>   | <i>% Budget Remaining</i> |
|-----------------------------------|-------------------------|-------------------------|-------------------|---------------------------|
| <b>Revenues</b>                   |                         |                         |                   |                           |
| Taxes                             | 18,571.49               | 86,236.34               | 200,000.00        | 56.88%                    |
| Investment Earnings               | -                       | -                       | -                 | 0.00%                     |
|                                   | <u>18,571.49</u>        | <u>86,236.34</u>        | <u>200,000.00</u> | <u>56.88%</u>             |
| <b>Expenditures</b>               |                         |                         |                   |                           |
| Total Expenditures                | 456.67                  | 2,283.35                | 200,000.00        | 98.86%                    |
|                                   | <u>456.67</u>           | <u>2,283.35</u>         | <u>200,000.00</u> | <u>98.86%</u>             |
| <b>Net Revenue (Expenditures)</b> | <b><u>18,114.82</u></b> | <b><u>83,952.99</u></b> | <b><u>-</u></b>   |                           |

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

|                                   | <i>Nov-19</i>          | <i>YTD</i>              | <i>Budgeted</i>        | <i>% Budget<br/>Remaining</i> |
|-----------------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| <b>Revenues</b>                   |                        |                         |                        |                               |
| Concessions Revenue               | 6,174.41               | 26,645.50               | 65,000.00              | 59.01%                        |
| Extraordinary Items               | -                      | -                       | -                      | 0.00%                         |
|                                   | <u>6,174.41</u>        | <u>26,645.50</u>        | <u>65,000.00</u>       | <u>59.01%</u>                 |
| <b>Expenditures</b>               |                        |                         |                        |                               |
| Total Expenditures                | 1,308.36               | 16,271.51               | 60,000.00              | 72.88%                        |
|                                   | <u>1,308.36</u>        | <u>16,271.51</u>        | <u>60,000.00</u>       | <u>72.88%</u>                 |
| <b>Net Revenue (Expenditures)</b> | <u><u>4,866.05</u></u> | <u><u>10,373.99</u></u> | <u><u>5,000.00</u></u> |                               |