



Monthly Financial Reports & Update

For the Month Ended November 30, 2021

58% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Property Taxes	243,261.91	416,701.58	2,945,000.00	85.85%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	204,478.22	230,316.18	750,000.00	69.29%
Penalties & Interest - Taxes	534.59	9,839.20	22,500.00	56.27%
Business Licenses	11,551.68	449,416.16	1,948,500.00	76.94%
Permits	8,244.00	41,774.50	83,300.00	49.85%
Main Street Grant Revenue	-	-	-	0.00%
Tax Revenues - State	181,082.29	693,768.68	1,624,284.00	57.29%
Public Safety Fees	73,701.79	217,079.79	890,891.00	75.63%
Parks & Recreation Fees	998.00	7,497.00	14,700.00	49.00%
Fines	5,978.26	20,379.47	70,000.00	70.89%
Special Assessments	16,100.00	67,835.00	140,000.00	51.55%
Investment Earnings	-	-	-	0.00%
Rents	900.00	22,750.00	29,650.00	23.27%
Contributions & Donations	-	21,000.00	72,000.00	70.83%
Other Financing Sources	1,502.25	19,164.37	31,500.00	39.16%
Interfund Transfers	-	-	2,263,618.28	100.00%
Sale of Assets	-	9,687.75	2,600.00	-272.61%
Extraordinary Items	-	-	-	0.00%
	748,332.99	2,227,209.68	11,153,543.28	80.03%
Expenditures				
General & Administrative	67,898.56	595,087.68	1,481,927.23	59.84%
Mayor & Council	15,813.34	95,439.86	225,607.38	57.70%
Court Operations	17,631.44	100,049.44	213,479.06	53.13%
City Manager	18,063.88	108,652.10	318,519.39	65.89%
Information Technology	28,757.44	124,675.90	329,257.00	62.13%
Finance	40,819.77	220,053.81	495,913.29	55.63%
Legal	2,079.70	3,292.00	40,000.00	91.77%
Human Resources	22,266.58	110,700.53	270,845.52	59.13%
Mainstreet	82.74	9,384.24	85,240.75	88.99%
Business Navigator	38,659.81	181,156.77	444,271.02	59.22%
Police Department	247,786.80	1,572,757.80	3,461,982.00	54.57%
Fire Department	109,559.42	638,591.87	1,629,128.24	60.80%
Victims Advocate	3,474.58	19,074.95	46,911.27	59.34%
Marketing/Tourism	15,501.35	81,185.83	145,774.93	44.31%
Operations Maintenance	12,387.49	62,412.80	119,657.64	47.84%
Parks & Recreation	51,521.55	332,515.11	695,961.59	52.22%
Streets & Grounds	58,986.69	304,754.97	785,666.81	61.21%
Museum Operations	10,564.20	55,498.86	140,430.49	60.48%
Cemetery Operations	11,735.13	60,943.42	104,400.00	41.63%
Airport Operations	4,953.89	38,662.28	118,569.67	67.39%
School Crossing Guards	3,452.97	12,944.06	-	0.00%
	781,997.33	4,727,834.28	11,153,543.28	57.61%
Net Revenue (Expenditures)	(33,664.34)	(2,500,624.60)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Charges for Services	215,780.35	1,103,301.55	2,374,000.00	53.53%
Fees	216,444.09	1,088,784.29	2,244,536.00	51.49%
Investment Earnings	-	114.72	200.00	0.00%
Rents	-	82,368.84	109,000.00	24.43%
Waterpark Services	-	857,614.03	1,341,000.00	36.05%
Other Financing Sources	-	-	741,107.00	100.00%
Interfund Transfers	-	-	300,000.00	0.00%
Accumulated Surplus	-	-	280,209.11	0.00%
	<u>432,224.44</u>	<u>3,132,183.43</u>	<u>7,390,052.11</u>	<u>57.62%</u>
Expenditures				
Water Expenditures	76,001.28	530,755.95	2,636,323.64	79.87%
Sewer Expenditures	94,379.73	599,085.71	2,935,020.17	79.59%
Waterpark Expenditures	37,553.14	678,372.03	1,818,708.30	62.70%
	<u>207,934.15</u>	<u>1,808,213.69</u>	<u>7,390,052.11</u>	<u>75.53%</u>
Net Revenue (Expenditures)	<u><u>224,290.29</u></u>	<u><u>1,323,969.74</u></u>	<u><u>-</u></u>	

Stormwater Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	33.00	109,403.39	0.00%
	<u>5.00</u>	<u>33.00</u>	<u>109,403.39</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	8,079.68	38,684.28	109,403.39	64.64%
	<u>8,079.68</u>	<u>38,684.28</u>	<u>109,403.39</u>	<u>64.64%</u>
Net Revenue (Expenditures)	<u><u>(8,074.68)</u></u>	<u><u>(38,651.28)</u></u>	<u><u>-</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Fees	121,308.73	605,363.50	1,443,582.00	58.07%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>121,308.73</u>	<u>605,363.50</u>	<u>1,443,582.00</u>	<u>58.07%</u>
Expenditures				
Total Expenditures	93,046.17	792,610.18	1,319,691.84	39.94%
	<u>93,046.17</u>	<u>792,610.18</u>	<u>1,319,691.84</u>	<u>39.94%</u>
Net Revenue (Expenditures)	<u>28,262.56</u>	<u>(187,246.68)</u>	<u>123,890.16</u>	

Infrastructure Park Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	58,721.83	58,721.83	653,000.00	91.01%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,500.00	6,000.00	58.33%
Extraordinary Items	-	-	-	0.00%
	<u>59,221.83</u>	<u>61,221.83</u>	<u>659,000.00</u>	<u>90.71%</u>
Expenditures				
Total Expenditures	11,992.26	31,405.88	659,000.00	95.23%
	<u>11,992.26</u>	<u>31,405.88</u>	<u>659,000.00</u>	<u>95.23%</u>
Net Revenue (Expenditures)	<u>47,229.57</u>	<u>29,815.95</u>	<u>-</u>	

Debt Service Fund

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Property Tax Revenues	14,912.86	20,529.92	155,000.00	86.75%
	<u>14,912.86</u>	<u>20,529.92</u>	<u>155,000.00</u>	<u>86.75%</u>
Expenditures				
Total Expenditures	5,787.00	5,787.00	74,836.57	92.27%
	<u>5,787.00</u>	<u>5,787.00</u>	<u>74,836.57</u>	<u>92.27%</u>
Net Revenue (Expenditures)	<u>9,125.86</u>	<u>14,742.92</u>	<u>80,163.43</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Taxes	95,860.85	479,305.29	915,000.00	47.62%
Penalties & Interest - Taxes	-	-	3,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	57,500.00	100.00%
	<u>95,860.85</u>	<u>479,305.29</u>	<u>975,500.00</u>	<u>50.87%</u>
Expenditures				
Total Expenditures	15,578.34	45,736.87	975,500.00	95.31%
	<u>15,578.34</u>	<u>45,736.87</u>	<u>975,500.00</u>	<u>95.31%</u>
				0%
Net Revenue (Expenditures)	<u>80,282.51</u>	<u>433,568.42</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Taxes	18,621.77	83,718.12	115,000.00	27.20%
Investment Earnings	-	-	-	0.00%
	<u>18,621.77</u>	<u>83,718.12</u>	<u>115,000.00</u>	<u>27.20%</u>
Expenditures				
Total Expenditures	456.67	2,283.35	115,000.00	98.01%
	<u>456.67</u>	<u>2,283.35</u>	<u>115,000.00</u>	<u>98.01%</u>
Net Revenue (Expenditures)	<u>18,165.10</u>	<u>81,434.77</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Nov-21</i>	<i>YTD</i>	<i>Budgeted</i>	<i>58% Budget Remaining</i>
Revenues				
Concessions Revenue	11,468.58	27,247.30	69,500.00	60.80%
Extraordinary Items	131.79	277.57	500.00	0.00%
	<u>11,600.37</u>	<u>27,524.87</u>	<u>70,000.00</u>	<u>60.68%</u>
Expenditures				
Total Expenditures	1,929.81	20,290.47	70,000.00	71.01%
	<u>1,929.81</u>	<u>20,290.47</u>	<u>70,000.00</u>	<u>71.01%</u>
Net Revenue (Expenditures)	<u><u>9,670.56</u></u>	<u><u>7,234.40</u></u>	<u><u>-</u></u>	