



Monthly Financial Reports & Update

For the Month Ended September 30, 2022

75% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Taxes	33,926.88	137,103.46	2,966,000.00	95.38%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	180,903.82	745,000.00	75.72%
Penalties & Interest - Taxes	1,235.08	3,942.90	20,000.00	80.29%
Business Licenses	114,861.81	194,827.92	2,168,300.00	91.01%
Permits	8,474.50	28,742.00	84,500.00	65.99%
Main Street Grant Revenue				0.00%
Tax Revenues - State	300,044.56	554,344.80	1,971,172.00	71.88%
Public Safety Fees	14,989.98	94,309.26	925,740.00	89.81%
Parks & Recreation Fees	1,110.00	4,245.00	18,500.00	77.05%
Fines	4,834.57	10,269.57	52,000.00	80.25%
Special Assessments	16,500.00	31,955.00	160,000.00	80.03%
Investment Earnings	-	669.12		0.00%
Rents	100.00	24,050.00	38,750.00	37.94%
Contributions & Donations	-	10,500.00	72,000.00	85.42%
Other Financing Sources	2,743.00	506,044.67	24,750.00	-1944.62%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	470.18	4,521.18	5,000.00	9.58%
Extraordinary Items	-	-	-	0.00%
	499,290.56	1,786,428.70	11,593,547.00	84.59%
Expenditures				
General & Administrative	57,934.17	305,402.64	1,399,957.24	78.18%
Mayor & Council	19,235.34	62,483.64	289,287.78	78.40%
Court Operations	18,412.70	60,611.23	222,580.32	72.77%
City Manager	25,326.06	88,469.77	362,366.74	75.59%
Information Technology	28,143.06	67,057.79	336,000.00	80.04%
Finance	44,209.16	150,517.61	571,304.01	73.65%
Legal	1,777.50	2,432.50	40,000.00	93.92%
Human Resources	27,618.78	82,108.73	364,940.45	77.50%
Mainstreet	9,746.13	28,759.69	90,208.47	68.12%
Business Navigator	50,648.90	99,552.80	429,912.27	76.84%
Police Department	241,311.71	860,293.53	3,449,853.14	75.06%
Fire Department	127,622.92	406,811.50	1,704,333.59	76.13%
Victims Advocate	3,487.79	12,493.56	48,678.38	74.33%
Marketing/Tourism	17,007.99	38,905.70	250,239.74	84.45%
Operations Maintenance	11,734.77	39,804.21	126,274.93	68.48%
Parks & Recreation	32,164.07	183,805.34	666,047.71	72.40%
Streets & Grounds	40,172.56	170,474.69	860,494.91	80.19%
Museum Operations	6,401.53	27,277.88	147,010.32	81.44%
Cemetery Operations	10,710.32	22,713.49	121,450.00	81.30%
Airport Operations	8,334.00	16,369.97	112,607.00	85.46%
School Crossing Guards	3,478.98	6,496.49	-	0.00%
	785,478.44	2,732,842.76	11,593,547.00	76.43%
Net Revenue (Expenditures)	(286,187.88)	(946,414.06)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Charges for Services	160,737.33	700,751.25	2,662,210.00	73.68%
Fees	234,955.77	703,381.24	2,619,495.00	73.15%
Investment Earnings	-	418.04	200.00	0.00%
Rents	10,250.75	90,989.14	118,045.00	22.92%
Waterpark Services	27,903.46	650,632.67	1,491,500.00	56.38%
Other Financing Sources	1,256.00	4,462.79	297,780.00	98.50%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>435,103.31</u>	<u>2,150,635.13</u>	<u>7,788,065.00</u>	<u>72.39%</u>
Expenditures				
Water Expenditures	69,550.65	328,184.27	2,439,815.40	86.55%
Sewer Expenditures	51,532.80	345,777.54	2,842,503.41	87.84%
Waterpark Expenditures	99,635.81	736,028.91	2,386,925.04	69.16%
	<u>220,719.26</u>	<u>1,409,990.72</u>	<u>7,669,243.85</u>	<u>81.61%</u>
Net Revenue (Expenditures)	<u>214,384.05</u>	<u>740,644.41</u>	<u>118,821.15</u>	

Stormwater Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	9.00	27.00	111,375.56	99.98%
	<u>9.00</u>	<u>27.00</u>	<u>111,375.56</u>	<u>99.98%</u>
Expenditures				
Total Expenditures	8,843.94	26,236.13	111,375.56	76.44%
	<u>8,843.94</u>	<u>26,236.13</u>	<u>111,375.56</u>	<u>76.44%</u>
Net Revenue (Expenditures)	<u>(8,834.94)</u>	<u>(26,209.13)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Fees	127,133.41	378,296.19	1,492,000.00	74.65%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>127,133.41</u>	<u>378,296.19</u>	<u>1,492,000.00</u>	<u>74.65%</u>
Expenditures				
Total Expenditures	132,215.68	314,306.35	1,457,700.28	78.44%
	<u>132,215.68</u>	<u>314,306.35</u>	<u>1,457,700.28</u>	<u>78.44%</u>
Net Revenue (Expenditures)	<u>(5,082.27)</u>	<u>63,989.84</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	655,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,500.00	6,000.00	75.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,500.00</u>	<u>661,000.00</u>	<u>99.77%</u>
Expenditures				
Total Expenditures	4,510.74	16,309.86	510,417.00	96.80%
	<u>4,510.74</u>	<u>16,309.86</u>	<u>510,417.00</u>	<u>96.80%</u>
Net Revenue (Expenditures)	<u>(4,010.74)</u>	<u>(14,809.86)</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,405.54	4,670.44	155,000.00	96.99%
	<u>1,405.54</u>	<u>4,670.44</u>	<u>155,000.00</u>	<u>96.99%</u>
Expenditures				
Total Expenditures	-	-	74,127.00	100.00%
	<u>-</u>	<u>-</u>	<u>74,127.00</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>1,405.54</u>	<u>4,670.44</u>	<u>80,873.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	95,793.28	280,793.12	1,190,000.00	76.40%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>95,793.28</u>	<u>280,793.12</u>	<u>1,285,000.00</u>	<u>78.15%</u>
Expenditures				
Total Expenditures	2,658.80	3,602.87	1,285,000.00	99.72%
	<u>2,658.80</u>	<u>3,602.87</u>	<u>1,285,000.00</u>	<u>99.72%</u>
				0%
Net Revenue (Expenditures)	<u>93,134.48</u>	<u>277,190.25</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Taxes	20,214.94	58,420.25	190,000.00	69.25%
Investment Earnings	-	-	-	0.00%
	<u>20,214.94</u>	<u>58,420.25</u>	<u>190,000.00</u>	<u>69.25%</u>
Expenditures				
Total Expenditures	456.67	1,370.01	190,000.00	99.28%
	<u>456.67</u>	<u>1,370.01</u>	<u>190,000.00</u>	<u>99.28%</u>
Net Revenue (Expenditures)	<u>19,758.27</u>	<u>57,050.24</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Sep-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
Revenues				
Concessions Revenue	11,901.76	16,139.61	69,500.00	76.78%
Extraordinary Items	-	-	500.00	0.00%
	<u>11,901.76</u>	<u>16,139.61</u>	<u>70,000.00</u>	<u>76.94%</u>
Expenditures				
Total Expenditures	3,073.91	9,263.21	70,000.00	86.77%
	<u>3,073.91</u>	<u>9,263.21</u>	<u>70,000.00</u>	<u>86.77%</u>
Net Revenue (Expenditures)	<u><u>8,827.85</u></u>	<u><u>6,876.40</u></u>	<u><u>-</u></u>	