



# Monthly Financial Reports & Update

For the Month Ended October 31, 2022

67% Budget Remaining

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

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	66,111.62	203,215.08	2,966,000.00	93.15%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	180,903.82	745,000.00	75.72%
Penalties & Interest - Taxes	2,837.98	6,780.88	20,000.00	66.10%
Business Licenses	15,191.03	210,018.95	2,168,300.00	90.31%
Permits	5,979.00	34,721.00	84,500.00	58.91%
Main Street Grant Revenue				0.00%
Tax Revenues - State	192,852.68	747,197.48	1,971,172.00	62.09%
Public Safety Fees	54,847.79	149,157.05	925,740.00	83.89%
Parks & Recreation Fees	1,590.00	5,835.00	18,500.00	68.46%
Fines	4,477.28	14,753.84	52,000.00	71.63%
Special Assessments	5,600.00	37,555.00	160,000.00	76.53%
Investment Earnings	-	1,759.13		0.00%
Rents	1,400.00	25,450.00	38,750.00	34.32%
Contributions & Donations	10,500.00	21,000.00	72,000.00	70.83%
Other Financing Sources	1,871,098.45	2,377,144.24	24,750.00	-9504.62%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	(361.87)	4,159.31	5,000.00	16.81%
Extraordinary Items	-	-	-	0.00%
	<b>2,232,123.96</b>	<b>4,019,650.78</b>	<b>11,593,547.00</b>	<b>65.33%</b>
<b>Expenditures</b>				
General & Administrative	118,965.47	428,117.83	1,399,957.24	69.42%
Mayor & Council	28,136.43	90,582.60	289,287.78	68.69%
Court Operations	18,113.40	78,724.63	222,580.32	64.63%
City Manager	26,162.08	118,631.30	362,366.74	67.26%
Information Technology	32,035.59	99,093.38	336,000.00	70.51%
Finance	48,196.24	201,319.78	571,304.01	64.76%
Legal	3,129.50	5,562.00	40,000.00	86.10%
Human Resources	23,049.77	105,924.23	364,940.45	70.97%
Mainstreet	5,221.19	34,406.70	90,208.47	61.86%
Business Navigator	26,881.35	126,547.32	429,912.27	70.56%
Police Department	288,081.84	1,154,235.82	3,449,853.14	66.54%
Fire Department	115,881.27	523,729.26	1,704,333.59	69.27%
Victims Advocate	4,208.91	17,183.78	48,678.38	64.70%
Marketing/Tourism	(1,650.11)	37,675.77	250,239.74	84.94%
Operations Maintenance	12,936.97	52,997.76	126,274.93	58.03%
Parks & Recreation	53,969.08	266,186.43	666,047.71	60.03%
Streets & Grounds	56,906.61	227,932.58	860,494.91	73.51%
Museum Operations	8,282.73	35,545.84	147,010.32	75.82%
Cemetery Operations	9,531.72	32,190.02	121,450.00	73.50%
Airport Operations	8,076.62	24,496.59	112,607.00	78.25%
School Crossing Guards	2,630.17	9,126.66	-	0.00%
	<b>888,746.83</b>	<b>3,670,210.28</b>	<b>11,593,547.00</b>	<b>68.34%</b>
<b>Net Revenue (Expenditures)</b>	<b>1,343,377.13</b>	<b>349,440.50</b>	<b>-</b>	

**City of Hartsville  
Utility Funds**

**Water/Sewer Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	223,582.17	924,333.42	2,662,210.00	65.28%
Fees	221,698.02	925,079.26	2,619,495.00	64.68%
Investment Earnings	-	1,039.88	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	317.45	650,950.12	1,491,500.00	56.36%
Other Financing Sources	-	4,462.79	297,780.00	98.50%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>445,597.64</u>	<u>2,596,854.61</u>	<u>7,788,065.00</u>	<u>66.66%</u>
<b>Expenditures</b>				
Water Expenditures	78,293.21	414,528.55	2,439,815.40	83.01%
Sewer Expenditures	199,009.06	545,334.25	2,842,503.41	80.82%
Waterpark Expenditures	39,523.07	767,281.78	2,386,925.04	67.85%
	<u>316,825.34</u>	<u>1,727,144.58</u>	<u>7,669,243.85</u>	<u>77.48%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>128,772.30</b></u>	<u><b>869,710.03</b></u>	<u><b>118,821.15</b></u>	

**Stormwater Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	9.00	36.00	111,375.56	99.97%
	<u>9.00</u>	<u>36.00</u>	<u>111,375.56</u>	<u>99.97%</u>
<b>Expenditures</b>				
Total Expenditures	7,969.59	34,255.64	111,375.56	69.24%
	<u>7,969.59</u>	<u>34,255.64</u>	<u>111,375.56</u>	<u>69.24%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(7,960.59)</b></u>	<u><b>(34,219.64)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Fees	126,511.49	504,807.68	1,492,000.00	66.17%
Investment Earnings	-	8.21	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>126,511.49</u>	<u>504,815.89</u>	<u>1,492,000.00</u>	<u>66.17%</u>
<b>Expenditures</b>				
Total Expenditures	106,531.43	421,452.57	1,457,700.28	71.09%
	<u>106,531.43</u>	<u>421,452.57</u>	<u>1,457,700.28</u>	<u>71.09%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>19,980.06</u></b>	<b><u>83,363.32</u></b>	<b><u>34,299.72</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	16,735.83	16,735.83	655,000.00	97.44%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	2,000.00	6,000.00	66.67%
Extraordinary Items	-	-	-	0.00%
	<u>17,235.83</u>	<u>18,735.83</u>	<u>661,000.00</u>	<u>97.17%</u>
<b>Expenditures</b>				
Total Expenditures	4,507.27	20,817.13	510,417.00	95.92%
	<u>4,507.27</u>	<u>20,817.13</u>	<u>510,417.00</u>	<u>95.92%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>12,728.56</u></b>	<b><u>(2,081.30)</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	1,483.81	6,154.25	155,000.00	96.03%
	<u>1,483.81</u>	<u>6,154.25</u>	<u>155,000.00</u>	<u>96.03%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	74,127.00	100.00%
	<u>-</u>	<u>-</u>	<u>74,127.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>1,483.81</u></b>	<b><u>6,154.25</u></b>	<b><u>80,873.00</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Taxes	96,533.29	377,326.41	1,190,000.00	68.29%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>96,533.29</u>	<u>377,326.41</u>	<u>1,285,000.00</u>	<u>70.64%</u>
<b>Expenditures</b>				
Total Expenditures	4,294.25	35,784.35	1,285,000.00	97.22%
	<u>4,294.25</u>	<u>35,784.35</u>	<u>1,285,000.00</u>	<u>97.22%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>92,239.04</u></b>	<b><u>341,542.06</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Taxes	20,711.66	79,131.91	190,000.00	58.35%
Investment Earnings	-	-	-	0.00%
	<u>20,711.66</u>	<u>79,131.91</u>	<u>190,000.00</u>	<u>58.35%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,826.68	190,000.00	99.04%
	<u>456.67</u>	<u>1,826.68</u>	<u>190,000.00</u>	<u>99.04%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>20,254.99</u></b>	<b><u>77,305.23</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Oct-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	20,588.22	36,727.83	69,500.00	47.15%
Extraordinary Items	-	-	500.00	0.00%
	<u>20,588.22</u>	<u>36,727.83</u>	<u>70,000.00</u>	<u>47.53%</u>
<b>Expenditures</b>				
Total Expenditures	14,221.78	23,490.24	70,000.00	66.44%
	<u>14,221.78</u>	<u>23,490.24</u>	<u>70,000.00</u>	<u>66.44%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>6,366.44</u></u>	<u><u>13,237.59</u></u>	<u><u>-</u></u>	