



Monthly Financial Reports & Update

For the Month Ended April 30, 2023

17% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Property Taxes	55,240.41	2,971,430.98	2,966,000.00	-0.18%
Payments in Lieu	65,121.66	180,311.94	265,000.00	31.96%
Franchise Fees	-	525,594.54	745,000.00	29.45%
Penalties & Interest - Taxes	4,572.96	16,903.24	20,000.00	15.48%
Business Licenses	498,495.21	959,368.98	2,168,300.00	55.75%
Permits	15,657.00	89,616.50	84,500.00	-6.06%
Tax Revenues - State	225,507.47	1,900,158.76	1,971,172.00	3.60%
Public Safety Fees	185,703.06	963,348.45	925,740.00	-4.06%
Parks & Recreation Fees	3,060.00	19,899.00	18,500.00	-7.56%
Fines	(1,070.66)	31,254.97	52,000.00	39.89%
Special Assessments	13,800.00	95,965.00	160,000.00	40.02%
Investment Earnings	12,338.22	60,498.85	-	0.00%
Rents	1,800.00	32,000.00	38,750.00	17.42%
Contributions & Donations	15,500.00	47,000.00	72,000.00	34.72%
Other Financing Sources*	(2,375,613.82)	15,451.50	24,750.00	37.57%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	-	(696.68)	5,000.00	113.93%
Extraordinary Items	-	-	-	0.00%
	<u>(1,279,888.49)</u>	<u>7,908,106.03</u>	<u>11,593,547.00</u>	<u>31.79%</u>
Expenditures				
General & Administrative	54,071.05	1,200,756.60	1,399,957.24	14.23%
Mayor & Council	21,155.76	226,595.34	289,287.78	21.67%
Court Operations	13,819.87	189,239.64	222,580.32	14.98%
City Manager	26,902.50	307,935.48	362,366.74	15.02%
Information Technology	33,688.52	283,612.19	336,000.00	15.59%
Finance	43,379.49	482,954.94	571,304.01	15.46%
Legal	2,054.00	42,536.66	40,000.00	-6.34%
Human Resources	25,744.33	271,943.19	364,940.45	25.48%
Mainstreet	11,021.42	108,345.11	90,208.47	-20.11%
Business Navigator	15,816.27	255,506.00	429,912.27	40.57%
Police Department	311,331.39	2,861,809.36	3,449,853.14	17.05%
Fire Department	138,951.74	1,435,079.21	1,704,333.59	15.80%
Victims Advocate	4,724.09	44,099.45	48,678.38	9.41%
Marketing/Tourism	18,929.02	156,334.56	250,239.74	37.53%
Operations Maintenance	11,800.50	127,715.62	126,274.93	-1.14%
Parks & Recreation	54,243.86	571,684.37	666,047.71	14.17%
Streets & Grounds	58,670.86	624,499.14	860,494.91	27.43%
Museum Operations	8,368.17	89,598.53	147,010.32	39.05%
Cemetery Operations	20.79	110,449.62	121,450.00	9.06%
Airport Operations	5,735.04	62,610.15	112,607.00	44.40%
School Crossing Guards	2,689.46	26,861.20	-	0.00%
	<u>863,118.13</u>	<u>9,480,166.36</u>	<u>11,593,547.00</u>	<u>18.23%</u>
Net Revenue (Expenditures)	<u>(2,143,006.62)</u>	<u>(1,572,060.33)</u>	<u>-</u>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$18,391.05** for the month of April 2023, allocated between the General Fund (01), the Utilities Fund (02), and the Community Development Fund (06).

*Decrease of Other Financing Sources in April 2023 reflects reclassification of ARPA funds to Deferred Revenue.

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Charges for Services	210,716.67	2,234,654.47	2,662,210.00	16.06%
Fees	174,353.66	2,192,915.35	2,619,495.00	16.28%
Investment Earnings	5,527.56	21,242.46	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	16,829.00	687,813.41	1,491,500.00	53.88%
Other Financing Sources	-	4,944.59	297,780.00	98.34%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>407,426.89</u>	<u>5,232,559.42</u>	<u>7,788,065.00</u>	<u>32.81%</u>
Expenditures				
Water Expenditures	123,070.05	1,229,322.27	2,439,815.40	49.61%
Sewer Expenditures	181,435.36	1,377,764.06	2,842,503.41	51.53%
Waterpark Expenditures	93,092.96	1,380,130.62	2,386,925.04	42.18%
	<u>397,598.37</u>	<u>3,987,216.95</u>	<u>7,669,243.85</u>	<u>48.01%</u>
Net Revenue (Expenditures)	<u><u>9,828.52</u></u>	<u><u>1,245,342.47</u></u>	<u><u>118,821.15</u></u>	

Stormwater Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	70.00	111,375.56	0.00%
	<u>5.00</u>	<u>70.00</u>	<u>111,375.56</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	8,244.53	84,816.36	111,375.56	23.85%
	<u>8,244.53</u>	<u>84,816.36</u>	<u>111,375.56</u>	<u>23.85%</u>
Net Revenue (Expenditures)	<u><u>(8,239.53)</u></u>	<u><u>(84,746.36)</u></u>	<u><u>-</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Fees	130,066.27	1,273,142.96	1,492,000.00	14.67%
Investment Earnings	-	25.94	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>130,066.27</u>	<u>1,273,168.90</u>	<u>1,492,000.00</u>	<u>14.67%</u>
Expenditures				
Total Expenditures	104,900.85	1,057,334.43	1,457,700.28	27.47%
	<u>104,900.85</u>	<u>1,057,334.43</u>	<u>1,457,700.28</u>	<u>27.47%</u>
Net Revenue (Expenditures)	<u>25,165.42</u>	<u>215,834.47</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	715,683.17	655,000.00	-9.26%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	5,000.00	6,000.00	16.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>720,683.17</u>	<u>661,000.00</u>	<u>-9.03%</u>
Expenditures				
Total Expenditures	4,504.84	472,718.18	510,417.00	7.39%
	<u>4,504.84</u>	<u>472,718.18</u>	<u>510,417.00</u>	<u>7.39%</u>
Net Revenue (Expenditures)	<u>(4,004.84)</u>	<u>247,964.99</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Property Tax Revenues	289.13	156,247.55	155,000.00	-0.80%
	<u>289.13</u>	<u>156,247.55</u>	<u>155,000.00</u>	<u>-0.80%</u>
Expenditures				
Total Expenditures*	1,005,465.12	1,010,492.12	74,127.00	-1263.19%
	<u>1,005,465.12</u>	<u>1,010,492.12</u>	<u>74,127.00</u>	<u>-1263.19%</u>
Net Revenue (Expenditures)	<u>(1,005,175.99)</u>	<u>(854,244.57)</u>	<u>80,873.00</u>	

* Increase in Debt Service expenditures reflects debt refinancing.

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Taxes	117,155.96	1,000,396.51	1,190,000.00	15.93%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>117,155.96</u>	<u>1,000,396.51</u>	<u>1,285,000.00</u>	<u>22.15%</u>
Expenditures				
Total Expenditures	631.96	103,400.79	1,285,000.00	91.95%
	<u>631.96</u>	<u>103,400.79</u>	<u>1,285,000.00</u>	<u>91.95%</u>
				0%
Net Revenue (Expenditures)	<u>116,524.00</u>	<u>896,995.72</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Taxes	16,935.05	178,147.20	190,000.00	6.24%
Investment Earnings	-	-	-	0.00%
	<u>16,935.05</u>	<u>178,147.20</u>	<u>190,000.00</u>	<u>6.24%</u>
Expenditures				
Total Expenditures	456.67	4,866.27	190,000.00	97.44%
	<u>456.67</u>	<u>4,866.27</u>	<u>190,000.00</u>	<u>97.44%</u>
Net Revenue (Expenditures)	<u>16,478.38</u>	<u>173,280.93</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Apr-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
Revenues				
Concessions Revenue	7,647.03	59,198.02	69,500.00	14.82%
Extraordinary Items	-	-	500.00	0.00%
	<u>7,647.03</u>	<u>59,198.02</u>	<u>70,000.00</u>	<u>15.43%</u>
Expenditures				
Total Expenditures	7,596.25	57,195.12	70,000.00	18.29%
	<u>7,596.25</u>	<u>57,195.12</u>	<u>70,000.00</u>	<u>18.29%</u>
Net Revenue (Expenditures)	<u><u>50.78</u></u>	<u><u>2,002.90</u></u>	<u><u>-</u></u>	