



Monthly Financial Reports & Update

For the Month Ended July 31, 2024

92% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Property Taxes	125,845.57	125,845.57	3,217,000.00	96.09%
Payments in Lieu	-	-	200,000.00	100.00%
Franchise Fees	-	-	895,000.00	100.00%
Penalties & Interest - Taxes	2,260.38	2,260.38	25,000.00	90.96%
Business Licenses	22,036.42	22,036.42	2,520,950.00	99.13%
Permits	520.00	520.00	139,500.00	99.63%
Tax Revenues - State	218,797.98	218,797.98	2,264,058.00	90.34%
Public Safety Fees	25,092.38	25,092.38	1,160,000.00	97.84%
Parks & Recreation Fees	3,535.00	3,535.00	28,000.00	87.38%
Fines	840.21	840.21	47,000.00	98.21%
Special Assessments	4,900.00	4,900.00	158,000.00	96.90%
Investment Earnings	-	-	92,400.00	0.00%
Rents	2,100.00	2,100.00	38,050.00	94.48%
Contributions & Donations	28,168.00	28,168.00	72,000.00	60.88%
Other Financing Sources	2,065.59	2,065.59	232,150.00	99.11%
Interfund Transfers	-	-	3,640,854.28	100.00%
Sale of Assets	-	-	305,000.00	100.00%
Extraordinary Items	-	-	-	100.00%
	<u>436,161.53</u>	<u>436,161.53</u>	<u>15,034,962.28</u>	<u>97.10%</u>
Expenditures				
General & Administrative	185,248.31	186,999.30	1,737,948.01	89.24%
Mayor & Council	23,296.06	23,296.06	355,603.00	93.45%
Court Operations	14,388.50	14,388.50	185,031.00	92.22%
City Manager	28,931.26	28,994.38	426,653.00	93.20%
Information Technology	38,871.64	38,871.64	402,481.00	90.34%
Finance	51,492.86	51,961.18	703,803.00	92.62%
Legal	-	-	30,000.00	100.00%
Human Resources	24,631.69	24,888.75	386,924.00	93.57%
Mainstreet	5,934.87	5,934.87	101,596.26	94.16%
Planning and Zoning	8,795.21	8,814.77	106,488.00	91.72%
Police Department	402,067.09	571,882.19	4,459,407.41	87.18%
Fire Department	147,596.06	249,778.12	2,768,674.11	90.98%
Victims Advocate	7,008.24	7,008.24	100,239.82	93.01%
Marketing/Tourism	9,819.05	13,272.55	275,416.00	95.18%
Operations Maintenance	12,049.38	12,103.25	140,961.92	91.41%
Parks & Recreation	40,465.66	48,099.10	1,023,185.56	95.30%
Streets & Grounds	297,743.01	306,493.50	1,218,409.17	74.84%
Museum Operations	7,701.22	7,701.22	131,421.00	94.14%
Cemetery Operations	(177.88)	(177.88)	165,500.00	100.11%
Airport Operations	866.80	866.80	318,843.64	99.73%
School Crossing Guards	79.27	79.27	-	0.00%
	<u>1,306,808.30</u>	<u>1,601,255.81</u>	<u>15,038,585.90</u>	<u>89.35%</u>
Net Revenue (Expenditures)	<u>(870,646.77)</u>	<u>(1,165,094.28)</u>	<u>(3,623.62)</u>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$33,355.28** for the month of July 2024, allocated between the General Fund (01), the Utilities Fund (02), the Community Development Fund (06), and the Fireman's Insurance Fund (09).

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Charges for Services	256,102.81	256,102.81	2,984,500.00	91.42%
Fees	289,030.19	289,030.19	2,827,000.00	89.78%
Investment Earnings	-	-	105,000.00	0.00%
Rents	-	-	127,736.00	100.00%
Waterpark Services	609,924.31	609,924.31	1,971,500.00	69.06%
Other Financing Sources	-	-	3,000.00	100.00%
Interfund Transfers	-	-	1,953,812.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>1,155,057.31</u>	<u>1,155,057.31</u>	<u>9,972,548.00</u>	<u>88.42%</u>
Expenditures				
Water Expenditures	229,249.67	292,649.38	3,171,588.69	90.77%
Sewer Expenditures	121,229.30	196,367.13	3,655,737.82	94.63%
Waterpark Expenditures	406,864.37	538,381.28	3,089,822.26	82.58%
	<u>757,343.34</u>	<u>1,027,397.79</u>	<u>9,917,148.77</u>	<u>89.64%</u>
Net Revenue (Expenditures)	<u><u>397,713.97</u></u>	<u><u>127,659.52</u></u>	<u><u>55,399.23</u></u>	

Stormwater Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	-	99,286.00	0.00%
	-	-	99,286.00	0.00%
Expenditures				
Total Expenditures	7,668.70	7,668.70	99,286.00	92.28%
	<u>7,668.70</u>	<u>7,668.70</u>	<u>99,286.00</u>	<u>92.28%</u>
Net Revenue (Expenditures)	<u><u>(7,668.70)</u></u>	<u><u>(7,668.70)</u></u>	<u><u>-</u></u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Fees	139,392.23	139,392.23	1,716,874.00	91.88%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>139,392.23</u>	<u>139,392.23</u>	<u>1,716,874.00</u>	<u>91.88%</u>
Expenditures				
Total Expenditures	81,684.50	137,434.30	1,686,832.48	91.85%
	<u>81,684.50</u>	<u>137,434.30</u>	<u>1,686,832.48</u>	<u>91.85%</u>
Net Revenue (Expenditures)	<u>57,707.73</u>	<u>1,957.93</u>	<u>30,041.52</u>	

Infrastructure Park Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	24,638.12	24,638.12	715,000.00	96.55%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	3,500.00	85.71%
Extraordinary Items	-	-	-	0.00%
	<u>25,138.12</u>	<u>25,138.12</u>	<u>718,500.00</u>	<u>96.50%</u>
Expenditures				
Total Expenditures	8,421.37	8,421.37	510,416.72	98.35%
	<u>8,421.37</u>	<u>8,421.37</u>	<u>510,416.72</u>	<u>98.35%</u>
Net Revenue (Expenditures)	<u>16,716.75</u>	<u>16,716.75</u>	<u>208,083.28</u>	

Debt Service Fund

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Property Tax Revenues	5,611.63	5,611.63	160,000.00	96.49%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	28,328.00	100.00%
	<u>5,611.63</u>	<u>5,611.63</u>	<u>263,328.00</u>	<u>2.96</u>
Expenditures				
Total Expenditures	-	-	263,328.00	100.00%
	<u>-</u>	<u>-</u>	<u>263,328.00</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>5,611.63</u>	<u>5,611.63</u>	<u>-</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Taxes	103,519.83	103,519.83	1,290,000.00	91.98%
Penalties & Interest - Taxes	-	-	5,475.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>103,519.83</u>	<u>103,519.83</u>	<u>1,387,975.00</u>	<u>92.54%</u>
Expenditures				
Total Expenditures	-	-	1,387,975.00	100.00%
	-	-	1,387,975.00	100.00%
				0%
Net Revenue (Expenditures)	<u>103,519.83</u>	<u>103,519.83</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Taxes	15,370.72	15,370.72	190,000.00	91.91%
Investment Earnings	-	-	-	0.00%
	<u>15,370.72</u>	<u>15,370.72</u>	<u>190,000.00</u>	<u>91.91%</u>
Expenditures				
Total Expenditures	913.34	913.34	190,000.00	99.52%
	913.34	913.34	190,000.00	99.52%
Net Revenue (Expenditures)	<u>14,457.38</u>	<u>14,457.38</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jul-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
Revenues				
Concessions Revenue	7,038.36	7,038.36	75,600.00	90.69%
	7,038.36	7,038.36	75,600.00	90.69%
Expenditures				
Total Expenditures	6,190.90	6,235.96	75,600.00	91.75%
	6,190.90	6,235.96	75,600.00	91.75%
Net Revenue (Expenditures)	847.46	802.40	-	