

Monthly Financial Reports & Update

For the Month Ended July 31, 2024 92% Budget Remaining

City of Hartsville General Fund Budget to Actual

Sale of Assets - - - 305,000.00 100.00% Extraordinary Items - - - - 100.00% 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		General Fund Bu			92% Budget
Property Taxes	Davanuas	Jul-24	YTD	Budgeted	Remaining
Payments in Lieu - - 200,000,00 100,009 Franchise Fees - 895,000,00 100,009 Penalties & Interest - Taxes 2,260,38 2,260,38 2,500,00 99,969 Business Licenses 22,036,42 22,036,42 2,520,950,00 99,139 Permits 520,00 520,00 139,500,00 99,639 Tax Revenues - State 218,797,98 218,797,98 2,264,058,00 90,349 Public Safety Fees 25,092,38 25,092,38 1,160,000,00 97,849 Parks & Recreation Fees 3,535,00 3,535,00 28,000,00 98,219 Special Assessments 4,900,00 4,900,00 158,000,00 96,909 Investment Earnings - - 2,2400,00 96,909 Rents 2,100,00 2,100,00 38,050,00 94,489 Contributions & Donations 28,168.00 22,000,00 60,889 Other Financing Sources 2,065,59 2,065,59 232,150,00 10,009 Sale of Assets - <td></td> <td>125 045 57</td> <td>125 045 57</td> <td>2 217 000 00</td> <td>06.000/</td>		125 045 57	125 045 57	2 217 000 00	06.000/
Franchise Fees - - 895,000.00 100.009 Penalties & Interest - Taxes 2,260.38 2,260.38 2,25,000.00 99.0969 Business Liceness 22,036.42 22,036.42 2,520,950.00 99.139 Permits 520.00 520.00 139,500.00 99.639 Tax Revenues - State 218,797.98 218,797.98 2,264,058.00 99.349 Public Safety Fees 25,092.38 25,092.38 1,160,000.00 97.844 Parks & Recreation Fees 3,535.00 3,535.00 28,000.00 97.849 Pines 840.21 840.21 47,000.00 96.909 Investment Earnings - - 92,400.00 96.909 Investment Earnings - - 92,400.00 0.009 Rents 2,100.00 2,100.00 38,050.00 94.489 Contributions & Donations 28,168.00 28,168.00 72,000.00 6.889 Other Financing Sources 2,065.59 2,065.59 232,150.00 99.119 Interf		125,845.57	125,845.57		
Penalties & Interest - Taxes 2,260.38 2,260.38 25,000.00 90,969 Business Licenses 22,036.42 22,036.42 2,520,950.00 99,139 Permits 520.00 520.00 139,550.00 99,639 Tax Revenues - State 218,797.98 218,797.98 2,64,058.00 90,349 Public Safety Fees 25,092.38 25,092.38 1,160,000.00 97,849 Parks & Recreation Fees 3,535.00 3,535.00 28,000.00 87,389 Fines 840.21 840.21 47,000.00 98.214 Special Assessments 4,900.00 4,900.00 158,000.00 96.909 Investment Earnings - - 92,400.00 0.009 Rents 2,100.00 2,100.00 38,050.00 94.489 Contributions & Donations 28,168.00 28,168.00 72,000.00 60.889 Other Financing Sources 2,065.59 2,065.59 232,150.00 191.19 Interfund Transfers - - 36,40,854.28 100.009	=	-	-		
Business Licenses 22,036.42 22,036.42 2,520,950.00 99.13y Permits 520.00 520.00 139,500.00 99.639 Tax Revenues - State 218,797.98 218,797.98 2,264,058.00 9.349 Public Safety Fees 25,092.38 25,092.38 1,160,000.00 97.849 Parks Recreation Fees 3,535.00 3,535.00 28,000.00 98.219 Fines 840.21 440.00 158,000.00 96.90 Investment Earnings - - 9,2400.00 0.009 Rents 2,100.00 2,100.00 38,0550.00 94.489 Contributions & Donations 28,168.00 28,168.00 72,000.00 60.889 Cher Financing Sources 2,065.59 2,065.59 232,150.00 99.119 Interfund Transfers - - - 36,40,854.28 100.00 Sale of Assets - - - 305,000.00 100.00 Extraordinary Items 1 185,248.31 186,999.30 1,737,948.01 <		226020	2.260.20		
Permits 520.00 520.00 139,500.00 99.63% Tax Revenues - State 218,797.98 218,797.98 22,64,058.00 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% Other Financing Sources 2,065.59 2,065.59 232,150.00 99.119 Interfund Transfers - - - 3,640,854.28 100.00% Sale of Assets - - - 3,000.00 100.00% Extraordinary Items - - - 100.00% Extraordinary Items - - - 100.00% General & Administrative					
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 97.84% 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 22,166.59 232,150.00 99.11% Interfund Transfers - - 3,640,884.28 100.00% Sale of Assets - - 3,640,884.28 100.00% Extraordinary Items - - - 100.00% Extraordinary Items 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<					
Public Safety Fees 25,092.38 25,092.38 1,160,000.00 97.849 Parks & Recreation Fees 3,535.00 3,535.00 28,000.00 87.389 Fines 840.21 48,000.00 158,000.00 96.909 Investment Earnings - - 92,400.00 0.009 Rents 2,100.00 2,100.00 38,050.00 94.489 Contributions & Donations 28,168.00 28,168.00 72,000.00 60.889 Other Financing Sources 2,065.59 2,065.59 232,150.00 99.119 Interfund Transfers - - - 36,40,854.28 100.009 Extraordinary Items - - - 305,000.00 100.009 Extraordinary Items - - - 305,000.00 100.009 Extraordinary Items 185,248.31 186,999.30 1,737,948.01 89.249 Mayor & Council 23,296.06 23,296.06 355,603.00 93.459 Court Operations 14,388.50 14,388.50 185,031.00					
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Investment Earnings					
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% Extraordinary Items - - - 100.00% 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 93.45% Court Operations 38,871.64 38,871.64 402,481.00 90.34% Finance 13,492.86 51,961.18 703,803.00 92.62% <td>=</td> <td>4,900.00</td> <td>4,900.00</td> <td></td> <td></td>	=	4,900.00	4,900.00		
Contributions & Donations 28,168.00 28,168.00 72,000.00 60.88% Other Financing Sources 2,065.59 23,215.00 99.119 Interfund Transfers - - 3,640,854.28 100.00% Sale of Assets - - 305,000.00 100.00% Extraordinary Items - - 100.00% 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 92.229 City Manager 28,931.26 28,994.38 426,653.00 93.20% Information Technology 38,871.64 38,871.64 40,481.00 90.349 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% P	_	-	-		
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% 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 51,961.18 703,000.00 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%					
Interfund Transfers					
Sale of Assets - - - 305,000.00 100.00% Extraordinary Items - - - - 100.00% 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		2,065.59	2,065.59		
Extraordinary Items		-	-		100.00%
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		-	-	305,000.00	100.00%
Expenditures General & Administrative 185,248.31 186,999.30 1,737,948.01 89.249 Mayor & Council 23,296.06 23,296.06 355,603.00 93.459 Court Operations 14,388.50 14,388.50 185,031.00 92.229 City Manager 28,991.26 28,994.38 426,653.00 93.209 Information Technology 38,871.64 38,871.64 402,481.00 90.349 Finance 51,492.86 51,961.18 703,803.00 92.629 Legal - - 30,000.00 100.009 Human Resources 24,631.69 24,888.75 386,924.00 93.579 Mainstreet 5,934.87 5,934.87 101,596.26 94.169 Planning and Zoning 8,795.21 8,814.77 106,488.00 91.729 Police Department 402,067.09 571,882.19 4,459,407.41 87.189 Fire Department 147,596.06 249,778.12 2,768,674.11 90.989 Victims Advocate 7,008.24 7,008.24	Extraordinary Items	-	-	-	100.00%
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%		436,161.53	436,161.53	15,034,962.28	97.10%
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 M	Expenditures				
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% <tr< td=""><td>General & Administrative</td><td>185,248.31</td><td>186,999.30</td><td>1,737,948.01</td><td>89.24%</td></tr<>	General & Administrative	185,248.31	186,999.30	1,737,948.01	89.24%
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%	Mayor & Council	23,296.06	23,296.06	355,603.00	93.45%
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%	Court Operations	14,388.50	14,388.50	185,031.00	92.22%
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 (177.88) (177.88) 165,500.00 100.11%	City Manager	28,931.26	28,994.38	426,653.00	93.20%
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 866.80 866.80 318,843.64 99.73% <	Information Technology	38,871.64	38,871.64	402,481.00	90.34%
Human Resources24,631.6924,888.75386,924.0093.57%Mainstreet5,934.875,934.87101,596.2694.16%Planning and Zoning8,795.218,814.77106,488.0091.72%Police Department402,067.09571,882.194,459,407.4187.18%Fire Department147,596.06249,778.122,768,674.1190.98%Victims Advocate7,008.247,008.24100,239.8293.01%Marketing/Tourism9,819.0513,272.55275,416.0095.18%Operations Maintenance12,049.3812,103.25140,961.9291.41%Parks & Recreation40,465.6648,099.101,023,185.5695.30%Streets & Grounds297,743.01306,493.501,218,409.1774.84%Museum Operations7,701.227,701.22131,421.0094.14%Cemetery Operations(177.88)(177.88)165,500.00100.11%Airport Operations866.80866.80318,843.6499.73%School Crossing Guards79.2779.27-0.00%1,306,808.301,601,255.8115,038,585.9089.35%	Finance	51,492.86	51,961.18	703,803.00	92.62%
Mainstreet5,934.875,934.87101,596.2694.16%Planning and Zoning8,795.218,814.77106,488.0091.72%Police Department402,067.09571,882.194,459,407.4187.18%Fire Department147,596.06249,778.122,768,674.1190.98%Victims Advocate7,008.247,008.24100,239.8293.01%Marketing/Tourism9,819.0513,272.55275,416.0095.18%Operations Maintenance12,049.3812,103.25140,961.9291.41%Parks & Recreation40,465.6648,099.101,023,185.5695.30%Streets & Grounds297,743.01306,493.501,218,409.1774.84%Museum Operations7,701.227,701.22131,421.0094.14%Cemetery Operations(177.88)(177.88)165,500.00100.11%Airport Operations866.80866.80318,843.6499.73%School Crossing Guards79.2779.27-0.00%1,306,808.301,601,255.8115,038,585.9089.35%	Legal	-	-	30,000.00	100.00%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35% <	Human Resources	24,631.69	24,888.75	386,924.00	93.57%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35% <	Mainstreet	5,934.87	5,934.87	101,596.26	94.16%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%	Planning and Zoning	8,795.21	8,814.77	106,488.00	91.72%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%			571,882.19		87.18%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%	Fire Department	147,596.06			90.98%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%	-	7,008.24			93.01%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%					
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%					91.41%
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%	=				
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%					
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% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%					
Airport Operations 866.80 866.80 318,843.64 99.73% School Crossing Guards 79.27 79.27 - 0.00% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%	=				
School Crossing Guards 79.27 79.27 - 0.00% 1,306,808.30 1,601,255.81 15,038,585.90 89.35%			• • •		
1,306,808.30 1,601,255.81 15,038,585.90 89.35%				•	
Net Revenue (Expenditures) (870.646.77) (1.165.094.28) (3.623.62)					89.35%
	Net Revenue (Fynenditures)	(870 646 77)	(1 165 094 29)	(3 622 62)	

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 I	Budget to	Actual
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	Water/Sewer Bu	dget to Actual		
	Jul-24	YTD	Budgeted	92% Budget Remaining
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%
	1,155,057.31	1,155,057.31	9,972,548.00	88.42%
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%
	757,343.34	1,027,397.79	9,917,148.77	89.64%
Net Revenue (Expenditures)	397,713.97	127,659.52	55,399.23	
	Stormwater Bud	lget to Actual		
	Jul-24	YTD	Budgeted	92% Budget Remaining
Revenues				
Stormwater Fees and Interfund transfers	_	_	99,286.00	0.00%
ci diidici d		<u> </u>	99,286.00	0.00%

	Jul-24	YTD	Budgeted	92% Budget Remaining
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%
_	7,668.70	7,668.70	99,286.00	92.28%
_				
Net Revenue (Expenditures)	(7,668.70)	(7,668.70)	-	

City of Hartsville **Misc Funds**

Env	vironmental Service	s Budget to Actu	al	
				92% Budget
_	Jul-24	YTD	Budgeted	Remaining
Revenues	420 202 22	400 000 00	4.546.054.00	04.0007
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	120 202 22	120 202 22	171607400	0.00%
	139,392.23	139,392.23	1,716,874.00	91.88%
Expenditures				
Total Expenditures	81,684.50	137,434.30	1,686,832.48	91.85%
•	81,684.50	137,434.30	1,686,832.48	91.85%
Net Revenue (Expenditures)	57,707.73	1,957.93	30,041.52	
I	nfrastructure Park I	Budget to Actual		
		<u> </u>		92% Budget
	Jul-24	YTD	Budgeted	Remaining
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%
	25,138.12	25,138.12	718,500.00	96.50%
Expenditures				
Total Expenditures	8,421.37	8,421.37	510,416.72	98.35%
Total Emperiuments	8,421.37	8,421.37	510,416.72	98.35%
				,
Net Revenue (Expenditures)	16,716.75	16,716.75	208,083.28	
	Debt Servic	e Fund		
	Jul-24	YTD	Budgeted	92% Budget Remaining
Revenues	F (11 (2)	F (11 (2	160,000,00	06.400/
Property Tax Revenues	5,611.63	5,611.63	160,000.00	96.49%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus		- F (11 (2)	28,328.00	100.00%
	5,611.63	5,611.63	263,328.00	2.96
Expenditures				
Total Expenditures	-	-	263,328.00	100.00%
•	-	-	263,328.00	100.00%
Not December (Form 12, 12, 12)	F (44 C)	F (44.60		
Net Revenue (Expenditures)	5,611.63	5,611.63	-	

City of Hartsville Special Revenue Funds

Hospitality Taxes Budget to Actual

	Jul-24	YTD	Budgeted	92% Budget Remaining
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%
	103,519.83	103,519.83	1,387,975.00	92.54%
Expenditures				
Total Expenditures	-	-	1,387,975.00	100.00%
•	-	-	1,387,975.00	100.00%
				0%
Net Revenue (Expenditures)	103,519.83	103,519.83	-	

Accommodations Taxes Budget to Actual

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

City of Hartsville Recreation Enterprise Funds

Recreation Concessions Budget to Actual

				92% Budget
	Jul-24	YTD	Budgeted	Remaining
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	-	