



Monthly Financial Reports & Update

For the Month Ended December 31, 2022

50% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Property Taxes	223,118.00	691,761.08	2,966,000.00	76.68%
Payments in Lieu	-	25,212.88	265,000.00	90.49%
Franchise Fees	-	406,797.55	745,000.00	45.40%
Penalties & Interest - Taxes	3,239.26	10,091.45	20,000.00	49.54%
Business Licenses	8,621.31	223,272.98	2,168,300.00	89.70%
Permits	2,448.50	45,924.00	84,500.00	45.65%
Main Street Grant Revenue				0.00%
Tax Revenues - State	143,110.15	1,061,668.74	1,971,172.00	46.14%
Public Safety Fees	67,674.55	293,810.65	925,740.00	68.26%
Parks & Recreation Fees	865.00	8,050.00	18,500.00	56.49%
Fines	(5,370.79)	16,189.71	52,000.00	68.87%
Special Assessments	10,600.00	56,965.00	160,000.00	64.40%
Investment Earnings	-	12,232.60		0.00%
Rents	100.00	26,600.00	38,750.00	31.35%
Contributions & Donations	-	21,000.00	72,000.00	70.83%
Other Financing Sources	1,723.34	2,380,710.53	24,750.00	-9519.03%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	-	(665.69)	5,000.00	113.31%
Extraordinary Items	-	-	-	0.00%
	456,129.32	5,279,621.48	11,593,547.00	54.46%
Expenditures				
General & Administrative	71,948.14	569,541.27	1,399,957.24	59.32%
Mayor & Council	27,790.32	143,914.97	289,287.78	50.25%
Court Operations	22,929.46	121,146.76	222,580.32	45.57%
City Manager	35,966.67	188,721.52	362,366.74	47.92%
Information Technology	32,357.98	161,963.02	336,000.00	51.80%
Finance	59,878.21	310,624.50	571,304.01	45.63%
Legal	14,778.50	20,465.50	40,000.00	48.84%
Human Resources	36,138.08	172,769.75	364,940.45	52.66%
Mainstreet	12,451.47	57,851.15	90,208.47	35.87%
Business Navigator	20,413.15	170,190.53	429,912.27	60.41%
Police Department	335,767.45	1,775,190.94	3,449,853.14	48.54%
Fire Department	224,766.54	884,895.63	1,704,333.59	48.08%
Victims Advocate	4,818.43	26,370.61	48,678.38	45.83%
Marketing/Tourism	26,466.29	78,223.71	250,239.74	68.74%
Operations Maintenance	16,371.26	78,178.36	126,274.93	38.09%
Parks & Recreation	56,749.73	376,134.62	666,047.71	43.53%
Streets & Grounds	74,272.10	367,349.20	860,494.91	57.31%
Museum Operations	10,125.10	54,601.21	147,010.32	62.86%
Cemetery Operations	10,367.80	53,148.92	121,450.00	56.24%
Airport Operations	4,805.00	36,624.16	112,607.00	67.48%
School Crossing Guards	4,024.13	17,188.03	-	0.00%
	1,103,185.81	5,665,094.36	11,593,547.00	51.14%
Net Revenue (Expenditures)	(647,056.49)	(385,472.88)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Charges for Services	14,359.50	1,166,374.32	2,662,210.00	56.19%
Fees	(1,213.59)	1,142,214.65	2,619,495.00	56.40%
Investment Earnings	-	3,363.95	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	-	665,060.93	1,491,500.00	55.41%
Other Financing Sources	136.80	4,599.59	297,780.00	98.46%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>13,282.71</u>	<u>3,072,602.58</u>	<u>7,788,065.00</u>	<u>60.55%</u>
Expenditures				
Water Expenditures	77,788.30	673,551.95	2,439,815.40	72.39%
Sewer Expenditures	46,861.62	792,618.50	2,842,503.41	72.12%
Waterpark Expenditures	35,630.06	836,639.76	2,386,925.04	64.95%
	<u>160,279.98</u>	<u>2,302,810.21</u>	<u>7,669,243.85</u>	<u>69.97%</u>
Net Revenue (Expenditures)	<u>(146,997.27)</u>	<u>769,792.37</u>	<u>118,821.15</u>	

Stormwater Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	-	45.00	111,375.56	99.96%
	<u>-</u>	<u>45.00</u>	<u>111,375.56</u>	<u>99.96%</u>
Expenditures				
Total Expenditures	10,421.45	54,043.60	111,375.56	51.48%
	<u>10,421.45</u>	<u>54,043.60</u>	<u>111,375.56</u>	<u>51.48%</u>
Net Revenue (Expenditures)	<u>(10,421.45)</u>	<u>(53,998.60)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Fees	(1,268.31)	630,799.76	1,492,000.00	57.72%
Investment Earnings	-	13.39	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>(1,268.31)</u>	<u>630,813.15</u>	<u>1,492,000.00</u>	<u>57.72%</u>
Expenditures				
Total Expenditures	113,078.87	641,452.72	1,457,700.28	56.00%
	<u>113,078.87</u>	<u>641,452.72</u>	<u>1,457,700.28</u>	<u>56.00%</u>
Net Revenue (Expenditures)	<u>(114,347.18)</u>	<u>(10,639.57)</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	1,727.86	70,790.40	655,000.00	89.19%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,000.00	6,000.00	50.00%
Extraordinary Items	-	-	-	0.00%
	<u>2,227.86</u>	<u>73,790.40</u>	<u>661,000.00</u>	<u>88.84%</u>
Expenditures				
Total Expenditures	4,057.26	29,831.44	510,417.00	94.16%
	<u>4,057.26</u>	<u>29,831.44</u>	<u>510,417.00</u>	<u>94.16%</u>
Net Revenue (Expenditures)	<u>(1,829.40)</u>	<u>43,958.96</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,437.04	9,091.23	155,000.00	94.13%
	<u>1,437.04</u>	<u>9,091.23</u>	<u>155,000.00</u>	<u>94.13%</u>
Expenditures				
Total Expenditures	-	5,027.00	74,127.00	93.22%
	<u>-</u>	<u>5,027.00</u>	<u>74,127.00</u>	<u>93.22%</u>
Net Revenue (Expenditures)	<u>1,437.04</u>	<u>4,064.23</u>	<u>80,873.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Taxes	97,518.31	563,619.42	1,190,000.00	52.64%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>97,518.31</u>	<u>563,619.42</u>	<u>1,285,000.00</u>	<u>56.14%</u>
Expenditures				
Total Expenditures	29,901.98	75,768.83	1,285,000.00	94.10%
	<u>29,901.98</u>	<u>75,768.83</u>	<u>1,285,000.00</u>	<u>94.10%</u>
				0%
Net Revenue (Expenditures)	<u>67,616.33</u>	<u>487,850.59</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Taxes	22,420.72	118,237.90	190,000.00	37.77%
Investment Earnings	-	-	-	0.00%
	<u>22,420.72</u>	<u>118,237.90</u>	<u>190,000.00</u>	<u>37.77%</u>
Expenditures				
Total Expenditures	456.34	2,739.69	190,000.00	98.56%
	<u>456.34</u>	<u>2,739.69</u>	<u>190,000.00</u>	<u>98.56%</u>
Net Revenue (Expenditures)	<u>21,964.38</u>	<u>115,498.21</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Dec-22</i>	<i>YTD</i>	<i>Budgeted</i>	<i>50% Budget Remaining</i>
Revenues				
Concessions Revenue	(57.09)	36,497.05	69,500.00	47.49%
Extraordinary Items	-	-	500.00	0.00%
	(57.09)	36,497.05	70,000.00	47.86%
Expenditures				
Total Expenditures	325.76	26,884.94	70,000.00	61.59%
	325.76	26,884.94	70,000.00	61.59%
<i>Net Revenue (Expenditures)</i>	<i>(382.85)</i>	<i>9,612.11</i>	<i>-</i>	