



Monthly Financial Reports & Update

For the Month Ended January 31, 2023

42% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Taxes	759,798.45	1,451,559.53	2,966,000.00	51.06%
Payments in Lieu	-	25,212.88	265,000.00	90.49%
Franchise Fees	-	406,797.55	745,000.00	45.40%
Penalties & Interest - Taxes	158.69	10,250.14	20,000.00	48.75%
Business Licenses	10,211.63	233,642.49	2,168,300.00	89.22%
Permits	9,453.00	62,572.00	84,500.00	25.95%
Main Street Grant Revenue				0.00%
Tax Revenues - State	256,681.26	1,318,350.00	1,971,172.00	33.12%
Public Safety Fees	225,237.09	519,047.74	925,740.00	43.93%
Parks & Recreation Fees	3,325.00	11,445.00	18,500.00	38.14%
Fines	2,979.03	19,168.74	52,000.00	63.14%
Special Assessments	8,700.00	65,665.00	160,000.00	58.96%
Investment Earnings	9,320.76	30,327.74	-	0.00%
Rents	1,700.00	28,300.00	38,750.00	26.97%
Contributions & Donations	10,500.00	31,500.00	72,000.00	56.25%
Other Financing Sources	7,155.79	2,387,990.07	24,750.00	-9548.44%
Interfund Transfers	-	-	2,076,835.00	100.00%
Sale of Assets	(30.99)	(696.68)	5,000.00	113.93%
Extraordinary Items	-	-	-	0.00%
	1,305,189.71	6,601,132.20	11,593,547.00	43.06%
Expenditures				
General & Administrative	229,631.75	788,659.89	1,399,957.24	43.67%
Mayor & Council	21,222.77	166,516.41	289,287.78	42.44%
Court Operations	18,315.06	139,590.28	222,580.32	37.29%
City Manager	26,306.66	216,253.22	362,366.74	40.32%
Information Technology	28,762.15	190,893.89	336,000.00	43.19%
Finance	43,217.39	354,534.05	571,304.01	37.94%
Legal	10,558.53	31,024.03	40,000.00	22.44%
Human Resources	23,075.42	198,141.26	364,940.45	45.71%
Mainstreet	16,355.32	74,846.67	90,208.47	17.03%
Business Navigator	17,520.52	188,207.15	429,912.27	56.22%
Police Department	327,949.82	2,094,234.40	3,449,853.14	39.29%
Fire Department	159,543.60	1,045,818.27	1,704,333.59	38.64%
Victims Advocate	4,596.59	31,058.45	48,678.38	36.20%
Marketing/Tourism	13,882.82	97,154.39	250,239.74	61.18%
Operations Maintenance	14,393.93	92,524.86	126,274.93	26.73%
Parks & Recreation	44,538.61	422,120.99	666,047.71	36.62%
Streets & Grounds	66,067.97	431,525.90	860,494.91	49.85%
Museum Operations	7,830.37	62,864.55	147,010.32	57.24%
Cemetery Operations	9,873.18	73,337.81	121,450.00	39.61%
Airport Operations	7,078.83	43,976.90	112,607.00	60.95%
School Crossing Guards	1,935.50	19,123.53	-	0.00%
	1,092,656.79	6,762,406.90	11,593,547.00	41.67%
Net Revenue (Expenditures)	212,532.92	(161,274.70)	-	

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Charges for Services	216,194.23	1,604,388.65	2,662,210.00	39.73%
Fees	213,968.42	1,567,394.07	2,619,495.00	40.16%
Investment Earnings	1,867.57	7,331.70	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	1,063.04	667,364.58	1,491,500.00	55.26%
Other Financing Sources	-	4,599.59	297,780.00	98.46%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	<u>433,093.26</u>	<u>3,942,067.73</u>	<u>7,788,065.00</u>	<u>49.38%</u>
Expenditures				
Water Expenditures	200,004.84	905,569.70	2,439,815.40	62.88%
Sewer Expenditures	166,825.50	998,156.86	2,842,503.41	64.88%
Waterpark Expenditures	36,182.06	1,073,750.26	2,386,925.04	55.02%
	<u>403,012.40</u>	<u>2,977,476.82</u>	<u>7,669,243.85</u>	<u>61.18%</u>
Net Revenue (Expenditures)	<u>30,080.86</u>	<u>964,590.91</u>	<u>118,821.15</u>	

Stormwater Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	55.00	111,375.56	0.00%
	<u>5.00</u>	<u>55.00</u>	<u>111,375.56</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	8,139.78	62,183.38	111,375.56	44.17%
	<u>8,139.78</u>	<u>62,183.38</u>	<u>111,375.56</u>	<u>44.17%</u>
Net Revenue (Expenditures)	<u>(8,134.78)</u>	<u>(62,128.38)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Fees	128,136.93	885,549.11	1,492,000.00	40.65%
Investment Earnings	3.21	19.82	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>128,140.14</u>	<u>885,568.93</u>	<u>1,492,000.00</u>	<u>40.65%</u>
Expenditures				
Total Expenditures	107,885.46	749,221.63	1,457,700.28	48.60%
	<u>107,885.46</u>	<u>749,221.63</u>	<u>1,457,700.28</u>	<u>48.60%</u>
Net Revenue (Expenditures)	<u>20,254.68</u>	<u>136,347.30</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	57,439.47	128,229.87	655,000.00	80.42%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	3,500.00	6,000.00	41.67%
Extraordinary Items	-	-	-	0.00%
	<u>57,939.47</u>	<u>131,729.87</u>	<u>661,000.00</u>	<u>80.07%</u>
Expenditures				
Total Expenditures	433,874.22	463,705.93	510,417.00	9.15%
	<u>433,874.22</u>	<u>463,705.93</u>	<u>510,417.00</u>	<u>9.15%</u>
Net Revenue (Expenditures)	<u>(375,934.75)</u>	<u>(331,976.06)</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Property Tax Revenues	1,029.25	10,120.48	155,000.00	93.47%
	<u>1,029.25</u>	<u>10,120.48</u>	<u>155,000.00</u>	<u>93.47%</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>1,029.25</u>	<u>5,093.48</u>	<u>80,873.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	115,382.18	676,937.56	1,190,000.00	43.11%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>115,382.18</u>	<u>676,937.56</u>	<u>1,285,000.00</u>	<u>47.32%</u>
Expenditures				
Total Expenditures	2,000.00	77,768.83	1,285,000.00	93.95%
	<u>2,000.00</u>	<u>77,768.83</u>	<u>1,285,000.00</u>	<u>93.95%</u>
				0%
Net Revenue (Expenditures)	<u>113,382.18</u>	<u>599,168.73</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Taxes	18,583.58	136,821.48	190,000.00	27.99%
Investment Earnings	-	-	-	0.00%
	<u>18,583.58</u>	<u>136,821.48</u>	<u>190,000.00</u>	<u>27.99%</u>
Expenditures				
Total Expenditures	456.67	3,196.36	190,000.00	98.32%
	<u>456.67</u>	<u>3,196.36</u>	<u>190,000.00</u>	<u>98.32%</u>
Net Revenue (Expenditures)	<u>18,126.91</u>	<u>133,625.12</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jan-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>42% Budget Remaining</i>
Revenues				
Concessions Revenue	1,187.63	37,684.68	69,500.00	45.78%
Extraordinary Items	-	-	500.00	0.00%
	1,187.63	37,684.68	70,000.00	46.16%
Expenditures				
Total Expenditures	1,479.83	28,490.42	70,000.00	59.30%
	1,479.83	28,490.42	70,000.00	59.30%
Net Revenue (Expenditures)	(292.20)	9,194.26	-	