



Monthly Financial Reports & Update

For the Month Ended June 30, 2023

0% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Property Taxes	66,381.17	3,117,331.20	2,966,000.00	-5.10%
Payments in Lieu	-	180,311.94	265,000.00	31.96%
Franchise Fees	74,875.79	799,708.23	745,000.00	-7.34%
Penalties & Interest - Taxes	7,381.58	28,616.25	20,000.00	-43.08%
Business Licenses	969,436.42	2,102,202.32	2,168,300.00	3.05%
Permits	29,626.00	130,191.00	84,500.00	-54.07%
Tax Revenues - State	(91,560.84)	1,979,691.16	1,971,172.00	-0.43%
Public Safety Fees	31,118.38	1,060,347.75	925,740.00	-14.54%
Parks & Recreation Fees	1,520.00	25,109.00	18,500.00	-35.72%
Fines	4,107.45	43,647.20	52,000.00	16.06%
Special Assessments	11,500.00	117,415.00	160,000.00	26.62%
Investment Earnings	-	74,337.08	-	0.00%
Rents	2,800.00	36,600.00	38,750.00	5.55%
Contributions & Donations	-	47,000.00	72,000.00	34.72%
Other Financing Sources*	1,378.00	19,235.50	24,750.00	22.28%
Interfund Transfers	1,911,500.00	1,911,500.00	2,076,835.00	7.96%
Sale of Assets	-	1,678.32	5,000.00	66.43%
Extraordinary Items	-	-	255,000.00	0.00%
	<u>3,020,063.95</u>	<u>11,674,921.95</u>	<u>11,848,547.00</u>	<u>1.47%</u>
Expenditures				
General & Administrative	112,639.20	1,364,292.29	1,547,747.24	11.85%
Mayor & Council	31,444.74	279,643.74	289,287.78	3.33%
Court Operations	14,904.84	218,276.15	222,580.32	1.93%
City Manager	43,114.09	377,703.57	362,366.74	-4.23%
Information Technology	30,876.34	344,588.91	351,000.00	1.83%
Finance	60,421.52	590,719.41	571,304.01	-3.40%
Legal	7,856.31	52,942.31	40,000.00	-32.36%
Human Resources	32,685.80	352,185.63	364,940.45	3.50%
Mainstreet	15,453.66	134,608.27	90,208.47	-49.22%
Business Navigator	22,310.86	300,837.35	450,122.27	33.17%
Police Department	330,285.63	3,478,875.88	3,449,853.14	-0.84%
Fire Department	219,511.65	1,828,752.29	1,704,333.59	-7.30%
Victims Advocate	4,350.37	51,952.83	48,678.38	-6.73%
Marketing/Tourism	23,277.59	197,821.48	250,239.74	20.95%
Operations Maintenance	12,603.98	153,340.18	126,274.93	-21.43%
Parks & Recreation	64,798.58	678,105.27	688,047.71	1.45%
Streets & Grounds	69,881.75	766,496.47	890,494.91	13.92%
Museum Operations	8,200.38	109,860.55	147,010.32	25.27%
Cemetery Operations	12,214.74	134,497.36	141,450.00	4.92%
Airport Operations	17,527.49	94,147.26	112,607.00	16.39%
School Crossing Guards	1,737.76	32,323.84	-	0.00%
	<u>1,136,097.28</u>	<u>11,541,971.04</u>	<u>11,848,547.00</u>	<u>2.59%</u>
Net Revenue (Expenditures)	<u><u>1,883,966.67</u></u>	<u><u>132,950.91</u></u>	<u><u>-</u></u>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$19,955.24** for the month of June 2023, allocated between the General Fund (01), the Utilities Fund (02), and the Community Development Fund (06).

**City of Hartsville
Utility Funds**

Water/Sewer Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Charges for Services	229,494.30	2,686,268.78	2,687,210.00	0.04%
Fees	237,808.18	2,649,524.21	2,644,495.00	-0.19%
Investment Earnings	-	27,573.59	25,200.00	0.00%
Rents	-	121,316.48	124,045.00	2.20%
Waterpark Services	460,497.05	1,212,274.06	1,497,500.00	19.05%
Other Financing Sources	-	4,944.59	297,780.00	98.34%
Interfund Transfers	598,835.00	598,835.00	598,835.00	0.00%
Accumulated Surplus	-	-	25,050.00	0.00%
	<u>1,526,634.53</u>	<u>7,300,736.71</u>	<u>7,900,115.00</u>	<u>7.59%</u>
Expenditures				
Water Expenditures	1,232,254.32	2,530,780.49	2,463,815.40	-2.72%
Sewer Expenditures	882,027.34	2,389,389.15	2,842,503.41	15.94%
Waterpark Expenditures	765,765.66	2,310,293.78	2,474,975.04	6.65%
	<u>2,880,047.32</u>	<u>7,230,463.42</u>	<u>7,781,293.85</u>	<u>7.08%</u>
Net Revenue (Expenditures)	<u>(1,353,412.79)</u>	<u>70,273.29</u>	<u>118,821.15</u>	

Stormwater Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	80.00	111,375.56	0.00%
	<u>5.00</u>	<u>80.00</u>	<u>111,375.56</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	9,556.63	101,585.79	111,375.56	8.79%
	<u>9,556.63</u>	<u>101,585.79</u>	<u>111,375.56</u>	<u>8.79%</u>
Net Revenue (Expenditures)	<u>(9,551.63)</u>	<u>(101,505.79)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Fees	127,526.45	1,529,168.74	1,492,000.00	-2.49%
Investment Earnings	-	32.27	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>127,526.45</u>	<u>1,529,201.01</u>	<u>1,492,000.00</u>	<u>-2.49%</u>
Expenditures				
Total Expenditures	166,853.54	1,323,903.26	1,457,700.28	9.18%
	<u>166,853.54</u>	<u>1,323,903.26</u>	<u>1,457,700.28</u>	<u>9.18%</u>
Net Revenue (Expenditures)	<u>(39,327.09)</u>	<u>205,297.75</u>	<u>34,299.72</u>	

Infrastructure Park Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% 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	6,000.00	6,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>721,683.17</u>	<u>661,000.00</u>	<u>-9.18%</u>
Expenditures				
Total Expenditures	4,903.66	482,184.28	510,417.00	5.53%
	<u>4,903.66</u>	<u>482,184.28</u>	<u>510,417.00</u>	<u>5.53%</u>
Net Revenue (Expenditures)	<u>(4,403.66)</u>	<u>239,498.89</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Property Tax Revenues	130.03	156,471.91	155,000.00	-0.95%
Interfund Transfers	1,090,321.00	1,090,321.00	1,090,321.00	0.00%
	<u>1,090,451.03</u>	<u>1,246,792.91</u>	<u>1,245,321.00</u>	<u>-0.12%</u>
Expenditures				
Total Expenditures	44,027.00	1,079,592.52	1,164,448.00	7.29%
	<u>44,027.00</u>	<u>1,079,592.52</u>	<u>1,164,448.00</u>	<u>7.29%</u>
Net Revenue (Expenditures)	<u>1,046,424.03</u>	<u>167,200.39</u>	<u>80,873.00</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Taxes	108,223.40	1,218,551.84	1,190,000.00	-2.40%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	92,500.00	92,500.00	92,500.00	0.00%
	<u>200,723.40</u>	<u>1,311,051.84</u>	<u>1,285,000.00</u>	<u>-2.03%</u>
Expenditures				
Total Expenditures	1,135,533.31	1,239,093.70	1,285,000.00	3.57%
	<u>1,135,533.31</u>	<u>1,239,093.70</u>	<u>1,285,000.00</u>	<u>3.57%</u>
				0%
Net Revenue (Expenditures)	<u>(934,809.91)</u>	<u>71,958.14</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Taxes	17,629.20	216,255.00	190,000.00	-13.82%
Investment Earnings	-	-	-	0.00%
	<u>17,629.20</u>	<u>216,255.00</u>	<u>190,000.00</u>	<u>-13.82%</u>
Expenditures				
Total Expenditures	184,456.67	189,779.61	190,000.00	0.12%
	<u>184,456.67</u>	<u>189,779.61</u>	<u>190,000.00</u>	<u>0.12%</u>
Net Revenue (Expenditures)	<u>(166,827.47)</u>	<u>26,475.39</u>	<u>-</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Jun-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>0% Budget Remaining</i>
Revenues				
Concessions Revenue	8,602.43	75,717.69	69,500.00	-8.95%
Extraordinary Items	193.92	193.92	500.00	0.00%
	<u>8,796.35</u>	<u>75,911.61</u>	<u>70,000.00</u>	<u>-8.45%</u>
Expenditures				
Total Expenditures	7,795.74	71,513.51	70,000.00	-2.16%
	<u>7,795.74</u>	<u>71,513.51</u>	<u>70,000.00</u>	<u>-2.16%</u>
Net Revenue (Expenditures)	<u>1,000.61</u>	<u>4,398.10</u>	<u>-</u>	