



# Monthly Financial Reports & Update

For the Month Ended July 31, 2023

92% Budget Remaining

**City of Hartsville**  
**General Fund Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	85,947.32	85,947.32	3,097,700.00	97.23%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	-	820,000.00	100.00%
Penalties & Interest - Taxes	2,194.74	2,194.74	21,000.00	89.55%
Business Licenses	247,105.27	247,105.27	2,420,950.00	89.79%
Permits	4,562.00	4,562.00	99,500.00	95.42%
Tax Revenues - State	-	-	2,240,212.00	100.00%
Public Safety Fees	59,892.13	59,892.13	981,500.00	93.90%
Parks & Recreation Fees	2,200.00	2,200.00	24,000.00	90.83%
Fines	3,403.24	3,403.24	47,000.00	92.76%
Special Assessments	9,900.00	9,900.00	155,000.00	93.61%
Investment Earnings	-	-	40,000.00	0.00%
Rents	1,207.42	1,207.42	33,250.00	96.37%
Contributions & Donations	23,000.00	23,000.00	72,000.00	68.06%
Other Financing Sources*	1,022.06	1,022.06	27,350.00	96.26%
Interfund Transfers	-	-	3,510,421.00	100.00%
Sale of Assets	-	-	5,000.00	100.00%
Extraordinary Items	-	-	-	0.00%
	<u>440,434.18</u>	<u>440,434.18</u>	<u>13,859,883.00</u>	<u>96.82%</u>
<b>Expenditures</b>				
General & Administrative	162,430.94	162,682.15	1,458,766.30	88.85%
Mayor & Council	17,289.48	18,667.59	332,271.90	94.38%
Court Operations	13,374.52	13,374.52	181,522.00	92.63%
City Manager	25,669.42	25,669.42	409,357.24	93.73%
Information Technology	200.00	516.01	373,500.00	99.86%
Finance	40,925.25	41,190.73	662,231.00	93.78%
Legal	-	-	40,000.00	100.00%
Human Resources	19,568.24	21,340.63	367,910.00	94.20%
Mainstreet	9,259.94	9,264.26	95,853.00	90.33%
Planning and Zoning	10,930.63	10,934.95	143,539.00	92.38%
Police Department	291,263.51	295,726.43	4,503,820.47	93.43%
Fire Department	131,089.62	134,277.82	2,653,904.99	94.94%
Victims Advocate	4,260.09	4,260.09	93,396.50	95.44%
Marketing/Tourism	14,902.74	14,907.06	266,329.00	94.40%
Operations Maintenance	11,503.68	11,533.89	129,483.00	91.09%
Parks & Recreation	30,302.47	33,298.49	791,763.00	95.79%
Streets & Grounds	50,115.63	51,066.03	995,208.60	94.87%
Museum Operations	5,623.55	5,766.75	117,183.00	95.08%
Cemetery Operations	-	-	130,680.00	100.00%
Airport Operations	530.16	530.16	113,164.00	99.53%
School Crossing Guards	114.14	114.14	-	0.00%
	<u>839,354.01</u>	<u>855,121.12</u>	<u>13,859,883.00</u>	<u>93.83%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(398,919.83)</u></b>	<b><u>(414,686.94)</u></b>	<b><u>-</u></b>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$25,183.03** for the month of July 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>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	238,703.88	238,703.88	2,837,500.00	91.59%
Fees	236,757.98	236,757.98	2,750,675.00	91.39%
Investment Earnings	-	-	10,000.00	0.00%
Rents	-	-	128,023.00	100.00%
Waterpark Services	504,938.77	504,938.77	1,760,500.00	71.32%
Other Financing Sources	208.80	208.80	-	100.00%
Interfund Transfers	-	-	1,239,235.00	0.00%
Accumulated Surplus	-	-	231,000.00	0.00%
	<u>980,609.43</u>	<u>980,609.43</u>	<u>8,956,933.00</u>	<u>89.05%</u>
<b>Expenditures</b>				
Water Expenditures	215,768.04	234,964.30	2,756,469.86	91.48%
Sewer Expenditures	85,965.71	91,965.84	2,749,772.48	96.66%
Waterpark Expenditures	328,038.68	375,665.54	3,222,770.00	88.34%
	<u>629,772.43</u>	<u>702,595.68</u>	<u>8,729,012.34</u>	<u>91.95%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>350,837.00</u></u>	<u><u>278,013.75</u></u>	<u><u>227,920.66</u></u>	

**Stormwater Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	5.00	119,889.00	0.00%
	<u>5.00</u>	<u>5.00</u>	<u>119,889.00</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	7,748.16	7,748.16	119,889.00	93.54%
	<u>7,748.16</u>	<u>7,748.16</u>	<u>119,889.00</u>	<u>93.54%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>(7,743.16)</u></u>	<u><u>(7,743.16)</u></u>	<u><u>-</u></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Fees	129,570.06	129,570.06	1,641,600.00	92.11%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	320,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>129,570.06</u>	<u>129,570.06</u>	<u>1,961,600.00</u>	<u>93.39%</u>
<b>Expenditures</b>				
Total Expenditures	82,344.42	84,968.91	1,929,607.64	95.60%
	<u>82,344.42</u>	<u>84,968.91</u>	<u>1,929,607.64</u>	<u>95.60%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>47,225.64</u></b>	<b><u>44,601.15</u></b>	<b><u>31,992.36</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	-	-	655,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	500.00	6,000.00	91.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>500.00</u>	<u>661,000.00</u>	<u>99.92%</u>
<b>Expenditures</b>				
Total Expenditures	-	-	510,417.00	100.00%
	<u>-</u>	<u>-</u>	<u>510,417.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	32.40	32.40	160,000.00	99.98%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	30,119.00	100.00%
	<u>32.40</u>	<u>32.40</u>	<u>265,119.00</u>	<u>3.00</u>
<b>Expenditures</b>				
Total Expenditures	-	-	265,119.00	100.00%
	<u>-</u>	<u>-</u>	<u>265,119.00</u>	<u>100.00%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>32.40</u></b>	<b><u>32.40</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Taxes	108,513.98	108,513.98	1,285,200.00	91.56%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>108,513.98</u>	<u>108,513.98</u>	<u>1,380,200.00</u>	<u>92.14%</u>
<b>Expenditures</b>				
Total Expenditures	-	545.97	1,380,200.00	99.96%
	-	545.97	1,380,200.00	99.96%
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>108,513.98</u></b>	<b><u>107,968.01</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Taxes	15,298.14	15,298.14	218,500.00	93.00%
Investment Earnings	-	-	-	0.00%
	<u>15,298.14</u>	<u>15,298.14</u>	<u>218,500.00</u>	<u>93.00%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	456.67	190,000.00	99.76%
	456.67	456.67	190,000.00	99.76%
<b>Net Revenue (Expenditures)</b>	<b><u>14,841.47</u></b>	<b><u>14,841.47</u></b>	<b><u>28,500.00</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Jul-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>92% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	1,617.50	1,617.50	73,500.00	97.80%
	1,617.50	1,617.50	73,500.00	97.80%
<b>Expenditures</b>				
Total Expenditures	2,543.69	3,043.93	73,500.00	95.86%
	2,543.69	3,043.93	73,500.00	95.86%
<b>Net Revenue (Expenditures)</b>	<b>(926.19)</b>	<b>(1,426.43)</b>	-	