



Monthly Financial Reports & Update

For the Month Ended August 31, 2023

83% Budget Remaining

City of Hartsville
General Fund Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Taxes	48,723.90	134,671.22	3,097,700.00	95.65%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	179,707.51	179,707.51	820,000.00	78.08%
Penalties & Interest - Taxes	3,597.62	5,792.36	21,000.00	72.42%
Business Licenses	24,733.55	273,072.40	2,420,950.00	88.72%
Permits	22,149.00	27,410.00	99,500.00	72.45%
Tax Revenues - State	420,675.75	420,675.75	2,240,212.00	81.22%
Public Safety Fees	133,819.52	193,717.65	981,500.00	80.26%
Parks & Recreation Fees	2,005.00	4,205.00	24,000.00	82.48%
Fines	3,930.31	7,483.55	47,000.00	84.08%
Special Assessments	5,450.00	15,350.00	155,000.00	90.10%
Investment Earnings	-	11,910.96	40,000.00	0.00%
Rents	900.00	2,107.42	33,250.00	93.66%
Contributions & Donations	-	23,000.00	72,000.00	68.06%
Other Financing Sources*	2,407.20	3,436.76	27,350.00	87.43%
Interfund Transfers	-	-	3,510,421.00	100.00%
Sale of Assets	433.00	433.00	5,000.00	91.34%
Extraordinary Items	-	-	-	0.00%
	<u>848,532.36</u>	<u>1,302,973.58</u>	<u>13,859,883.00</u>	<u>90.60%</u>
Expenditures				
General & Administrative	48,515.69	211,287.85	1,458,766.30	85.52%
Mayor & Council	36,714.70	54,005.77	332,271.90	83.75%
Court Operations	17,500.91	30,917.91	181,522.00	82.97%
City Manager	29,621.59	55,291.01	409,357.24	86.49%
Information Technology	30,730.08	30,930.08	373,500.00	91.72%
Finance	58,948.54	100,169.47	662,231.00	84.87%
Legal	2,186.00	2,370.00	40,000.00	94.08%
Human Resources	35,738.61	55,335.11	367,910.00	84.96%
Mainstreet	6,236.52	15,503.95	95,853.00	83.83%
Planning and Zoning	14,118.14	25,048.77	143,539.00	82.55%
Police Department	311,284.19	1,068,104.38	4,503,820.47	76.28%
Fire Department	181,896.91	316,105.60	2,653,904.99	88.09%
Victims Advocate	4,327.12	8,587.21	93,396.50	90.81%
Marketing/Tourism	21,995.54	36,898.28	266,329.00	86.15%
Operations Maintenance	13,034.58	24,608.41	129,483.00	80.99%
Parks & Recreation	62,707.88	107,538.47	791,763.00	86.42%
Streets & Grounds	84,819.69	135,353.92	995,208.60	86.40%
Museum Operations	9,752.75	15,376.30	117,183.00	86.88%
Cemetery Operations	13,315.13	13,133.84	130,680.00	89.95%
Airport Operations	7,442.70	8,302.86	113,164.00	92.66%
School Crossing Guards	2,645.65	2,759.79	-	0.00%
	<u>993,532.92</u>	<u>2,317,628.98</u>	<u>13,859,883.00</u>	<u>83.28%</u>
Net Revenue (Expenditures)	<u>(145,000.56)</u>	<u>(1,014,655.40)</u>	<u>-</u>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$26,921.23** for the month of August 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>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Charges for Services	232,880.23	472,389.09	2,837,500.00	83.35%
Fees	230,957.27	467,677.72	2,750,675.00	83.00%
Investment Earnings	-	10,030.76	10,000.00	0.00%
Rents	50,894.58	50,894.58	128,023.00	60.25%
Waterpark Services	193,652.17	865,318.97	1,760,500.00	50.85%
Other Financing Sources	-	208.80	-	100.00%
Interfund Transfers	-	-	1,239,235.00	0.00%
Accumulated Surplus	-	-	231,000.00	0.00%
	<u>708,384.25</u>	<u>1,866,519.92</u>	<u>8,956,933.00</u>	<u>79.16%</u>
Expenditures				
Water Expenditures	232,322.17	451,823.03	2,756,469.86	83.61%
Sewer Expenditures	148,103.43	337,776.83	2,749,772.48	87.72%
Waterpark Expenditures	301,241.04	658,908.29	3,222,770.00	79.55%
	<u>681,666.64</u>	<u>1,448,508.15</u>	<u>8,729,012.34</u>	<u>83.41%</u>
Net Revenue (Expenditures)	<u>26,717.61</u>	<u>418,011.77</u>	<u>227,920.66</u>	

Stormwater Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Stormwater Fees and Interfund transfers	5.00	10.00	119,889.00	0.00%
	<u>5.00</u>	<u>10.00</u>	<u>119,889.00</u>	<u>0.00%</u>
Expenditures				
Total Expenditures	8,636.34	16,384.50	119,889.00	86.33%
	<u>8,636.34</u>	<u>16,384.50</u>	<u>119,889.00</u>	<u>86.33%</u>
Net Revenue (Expenditures)	<u>(8,631.34)</u>	<u>(16,374.50)</u>	<u>-</u>	

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Fees	128,681.56	258,251.62	1,641,600.00	84.27%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	320,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>128,681.56</u>	<u>258,251.62</u>	<u>1,961,600.00</u>	<u>86.83%</u>
Expenditures				
Total Expenditures	434,594.13	518,455.49	1,929,607.64	73.13%
	<u>434,594.13</u>	<u>518,455.49</u>	<u>1,929,607.64</u>	<u>73.13%</u>
Net Revenue (Expenditures)	<u>(305,912.57)</u>	<u>(260,203.87)</u>	<u>31,992.36</u>	

Infrastructure Park Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Payments in Lieu of Taxes	-	-	655,000.00	100.00%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	500.00	1,000.00	6,000.00	83.33%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,000.00</u>	<u>661,000.00</u>	<u>99.85%</u>
Expenditures				
Total Expenditures	9,624.93	9,624.93	510,417.00	98.11%
	<u>9,624.93</u>	<u>9,624.93</u>	<u>510,417.00</u>	<u>98.11%</u>
Net Revenue (Expenditures)	<u>(9,124.93)</u>	<u>(8,624.93)</u>	<u>150,583.00</u>	

Debt Service Fund

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Property Tax Revenues	43.44	75.84	160,000.00	99.95%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	30,119.00	100.00%
	<u>43.44</u>	<u>75.84</u>	<u>265,119.00</u>	<u>3.00</u>
Expenditures				
Total Expenditures	-	-	265,119.00	100.00%
	<u>-</u>	<u>-</u>	<u>265,119.00</u>	<u>100.00%</u>
Net Revenue (Expenditures)	<u>43.44</u>	<u>75.84</u>	<u>-</u>	

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	99,893.97	209,919.46	1,285,200.00	83.67%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>99,893.97</u>	<u>209,919.46</u>	<u>1,380,200.00</u>	<u>84.79%</u>
Expenditures				
Total Expenditures	2,367.35	2,367.35	1,380,200.00	99.83%
	<u>2,367.35</u>	<u>2,367.35</u>	<u>1,380,200.00</u>	<u>99.83%</u>
				0%
Net Revenue (Expenditures)	<u>97,526.62</u>	<u>207,552.11</u>	<u>-</u>	

Accommodations Taxes Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Taxes	18,490.86	33,789.00	218,500.00	84.54%
Investment Earnings	-	-	-	0.00%
	<u>18,490.86</u>	<u>33,789.00</u>	<u>218,500.00</u>	<u>84.54%</u>
Expenditures				
Total Expenditures	456.67	913.34	190,000.00	99.52%
	<u>456.67</u>	<u>913.34</u>	<u>190,000.00</u>	<u>99.52%</u>
Net Revenue (Expenditures)	<u>18,034.19</u>	<u>32,875.66</u>	<u>28,500.00</u>	

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

	<i>Aug-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>83% Budget Remaining</i>
Revenues				
Concessions Revenue	(287.44)	3,609.56	73,500.00	95.09%
	(287.44)	3,609.56	73,500.00	95.09%
Expenditures				
Total Expenditures	10,825.09	13,368.78	73,500.00	81.81%
	10,825.09	13,368.78	73,500.00	81.81%
Net Revenue (Expenditures)	(11,112.53)	(9,759.22)	-	