



# Monthly Financial Reports & Update

For the Month Ended October 31, 2023

67% Budget Remaining

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

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	40,946.05	217,154.92	3,097,700.00	92.99%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	179,707.51	820,000.00	78.08%
Penalties & Interest - Taxes	656.21	10,085.81	21,000.00	51.97%
Business Licenses	7,407.74	355,666.32	2,420,950.00	85.31%
Permits	11,687.00	43,253.00	99,500.00	56.53%
Tax Revenues - State	238,642.53	811,302.65	2,240,212.00	63.78%
Public Safety Fees	49,362.03	180,994.26	981,500.00	81.56%
Parks & Recreation Fees	1,610.00	7,030.00	24,000.00	70.71%
Fines	13,061.27	24,369.82	47,000.00	48.15%
Special Assessments	4,400.00	31,100.00	155,000.00	79.94%
Investment Earnings	12,545.14	48,812.58	40,000.00	0.00%
Rents	23,750.00	27,357.42	33,250.00	17.72%
Contributions & Donations	10,500.00	33,500.00	72,000.00	53.47%
Other Financing Sources	2,784.92	7,206.79	27,350.00	73.65%
Interfund Transfers	-	-	3,510,421.00	100.00%
Sale of Assets	50.00	483.00	5,000.00	90.34%
Extraordinary Items	-	-	-	0.00%
	<u>417,402.89</u>	<u>1,978,024.08</u>	<u>13,859,883.00</u>	<u>85.73%</u>
<b>Expenditures</b>				
General & Administrative	43,829.66	373,463.53	1,458,766.30	74.40%
Mayor & Council	31,353.86	107,008.84	332,271.90	67.79%
Court Operations	14,076.05	57,729.05	181,522.00	68.20%
City Manager	33,780.65	116,469.17	409,357.24	71.55%
Information Technology	32,959.03	95,358.67	373,500.00	74.47%
Finance	51,710.92	201,141.01	662,231.00	69.63%
Legal	1,538.60	5,360.10	40,000.00	86.60%
Human Resources	28,157.89	108,624.94	367,910.00	70.48%
Mainstreet	6,449.08	31,281.29	95,853.00	67.37%
Planning and Zoning	10,947.25	47,502.42	143,539.00	66.91%
Police Department	320,590.17	1,657,578.50	4,503,820.47	63.20%
Fire Department	172,175.07	644,429.77	2,653,904.99	75.72%
Victims Advocate	4,612.39	17,566.11	93,396.50	81.19%
Marketing/Tourism	20,922.29	77,807.47	266,329.00	70.79%
Operations Maintenance	11,917.55	48,654.96	129,483.00	62.42%
Parks & Recreation	66,851.42	233,960.71	791,763.00	70.45%
Streets & Grounds	73,472.81	285,557.57	995,208.60	71.31%
Museum Operations	8,244.55	33,714.18	117,183.00	71.23%
Cemetery Operations	12,528.09	52,688.32	130,680.00	59.68%
Airport Operations	6,094.79	28,110.16	113,164.00	75.16%
School Crossing Guards	2,445.14	8,535.21	-	0.00%
	<u>954,657.26</u>	<u>4,232,541.98</u>	<u>13,859,883.00</u>	<u>69.46%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(537,254.37)</u></b>	<b><u>(2,254,517.90)</u></b>	<b><u>-</u></b>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$27,411.81** for the month of October 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>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	236,750.54	950,480.71	2,837,500.00	66.50%
Fees	228,893.13	912,049.28	2,750,675.00	66.84%
Investment Earnings	12,110.02	44,437.20	10,000.00	0.00%
Rents	-	90,121.21	128,023.00	29.61%
Waterpark Services	5.82	953,249.36	1,760,500.00	45.85%
Other Financing Sources	-	208.80	-	100.00%
Interfund Transfers	-	-	1,239,235.00	0.00%
Accumulated Surplus	-	-	231,000.00	0.00%
	<u>477,759.51</u>	<u>2,950,546.56</u>	<u>8,956,933.00</u>	<u>67.06%</u>
<b>Expenditures</b>				
Water Expenditures	200,889.40	1,049,491.66	2,756,469.86	61.93%
Sewer Expenditures	98,384.39	539,632.78	2,749,772.48	80.38%
Waterpark Expenditures	71,751.17	890,705.24	3,222,770.00	72.36%
	<u>371,024.96</u>	<u>2,479,829.68</u>	<u>8,729,012.34</u>	<u>71.59%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>106,734.55</b></u>	<u><b>470,716.88</b></u>	<u><b>227,920.66</b></u>	

**Stormwater Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	20.00	119,889.00	0.00%
	<u>5.00</u>	<u>20.00</u>	<u>119,889.00</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	8,815.80	32,785.83	119,889.00	72.65%
	<u>8,815.80</u>	<u>32,785.83</u>	<u>119,889.00</u>	<u>72.65%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(8,810.80)</b></u>	<u><b>(32,765.83)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Fees	130,609.54	518,874.84	1,641,600.00	68.39%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	320,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>130,609.54</u>	<u>518,874.84</u>	<u>1,961,600.00</u>	<u>73.55%</u>
<b>Expenditures</b>				
Total Expenditures	87,878.27	697,509.26	1,929,607.64	63.85%
	<u>87,878.27</u>	<u>697,509.26</u>	<u>1,929,607.64</u>	<u>63.85%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>42,731.27</b></u>	<u><b>(178,634.42)</b></u>	<u><b>31,992.36</b></u>	

**Infrastructure Park Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% 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	2,000.00	6,000.00	66.67%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>2,000.00</u>	<u>661,000.00</u>	<u>99.70%</u>
<b>Expenditures</b>				
Total Expenditures	4,918.69	18,982.94	510,417.00	96.28%
	<u>4,918.69</u>	<u>18,982.94</u>	<u>510,417.00</u>	<u>96.28%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(4,418.69)</b></u>	<u><b>(16,982.94)</b></u>	<u><b>150,583.00</b></u>	

**Debt Service Fund**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	40.84	122.44	160,000.00	99.92%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	30,119.00	100.00%
	<u>40.84</u>	<u>122.44</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>	<u><b>40.84</b></u>	<u><b>122.44</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Taxes	102,768.02	419,993.37	1,285,200.00	67.32%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>102,768.02</u>	<u>419,993.37</u>	<u>1,380,200.00</u>	<u>69.57%</u>
<b>Expenditures</b>				
Total Expenditures	5,034.84	7,402.19	1,380,200.00	99.46%
	<u>5,034.84</u>	<u>7,402.19</u>	<u>1,380,200.00</u>	<u>99.46%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>97,733.18</u></b>	<b><u>412,591.18</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Taxes	19,495.14	68,461.00	218,500.00	68.67%
Investment Earnings	-	-	-	0.00%
	<u>19,495.14</u>	<u>68,461.00</u>	<u>218,500.00</u>	<u>68.67%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,826.68	190,000.00	99.04%
	<u>456.67</u>	<u>1,826.68</u>	<u>190,000.00</u>	<u>99.04%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>19,038.47</u></b>	<b><u>66,634.32</u></b>	<b><u>28,500.00</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Oct-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>67% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	13,632.69	31,876.79	73,500.00	56.63%
	13,632.69	31,876.79	73,500.00	56.63%
<b>Expenditures</b>				
Total Expenditures	3,786.49	24,830.00	73,500.00	66.22%
	3,786.49	24,830.00	73,500.00	66.22%
<b>Net Revenue (Expenditures)</b>	<b>9,846.20</b>	<b>7,046.79</b>	<b>-</b>	