



# Monthly Financial Reports & Update

For the Month Ended September 30, 2023

75% Budget Remaining

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

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	41,537.65	176,208.87	3,097,700.00	94.31%
Payments in Lieu	-	-	265,000.00	100.00%
Franchise Fees	-	179,707.51	820,000.00	78.08%
Penalties & Interest - Taxes	3,637.24	9,429.60	21,000.00	55.10%
Business Licenses	75,186.18	348,258.58	2,420,950.00	85.61%
Permits	4,156.00	31,566.00	99,500.00	68.28%
Tax Revenues - State	151,984.37	572,660.12	2,240,212.00	74.44%
Public Safety Fees	51,528.63	131,632.23	981,500.00	86.59%
Parks & Recreation Fees	1,275.00	5,480.00	24,000.00	77.17%
Fines	3,825.00	11,308.55	47,000.00	75.94%
Special Assessments	11,350.00	26,700.00	155,000.00	82.77%
Investment Earnings	-	24,242.76	40,000.00	0.00%
Rents	1,500.00	3,607.42	33,250.00	89.15%
Contributions & Donations	-	23,000.00	72,000.00	68.06%
Other Financing Sources	985.11	4,421.87	27,350.00	83.83%
Interfund Transfers	-	-	3,510,421.00	100.00%
Sale of Assets	-	433.00	5,000.00	91.34%
Extraordinary Items	-	-	-	0.00%
	<u>346,965.18</u>	<u>1,548,656.51</u>	<u>13,859,883.00</u>	<u>88.83%</u>
<b>Expenditures</b>				
General & Administrative	75,463.59	295,886.67	1,458,766.30	79.72%
Mayor & Council	21,504.05	75,509.82	332,271.90	77.27%
Court Operations	12,724.17	43,642.71	181,522.00	75.96%
City Manager	27,397.51	82,720.91	409,357.24	79.79%
Information Technology	31,469.56	62,420.14	373,500.00	83.29%
Finance	49,190.98	149,602.28	662,231.00	77.41%
Legal	1,635.50	3,821.50	40,000.00	90.45%
Human Resources	25,097.29	81,797.02	367,910.00	77.77%
Mainstreet	7,774.36	23,357.57	95,853.00	75.63%
Planning and Zoning	11,503.85	36,613.57	143,539.00	74.49%
Police Department	620,820.83	1,337,550.96	4,503,820.47	70.30%
Fire Department	143,334.34	459,382.21	2,653,904.99	82.69%
Victims Advocate	4,366.51	12,953.72	93,396.50	86.13%
Marketing/Tourism	19,971.84	57,120.95	266,329.00	78.55%
Operations Maintenance	12,122.71	36,823.63	129,483.00	71.56%
Parks & Recreation	57,477.57	167,303.47	791,763.00	78.87%
Streets & Grounds	69,726.61	204,948.26	995,208.60	79.41%
Museum Operations	7,701.91	23,290.54	117,183.00	80.12%
Cemetery Operations	12,212.87	25,346.71	130,680.00	80.60%
Airport Operations	14,042.51	23,336.32	113,164.00	79.38%
School Crossing Guards	3,330.28	6,090.07	-	0.00%
	<u>1,228,868.84</u>	<u>3,209,519.03</u>	<u>13,859,883.00</u>	<u>76.84%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(881,903.66)</u></b>	<b><u>(1,660,862.52)</u></b>	<b><u>-</u></b>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$26,250.97** for the month of September 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>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	241,341.08	713,730.17	2,837,500.00	74.85%
Fees	215,478.43	683,156.15	2,750,675.00	75.16%
Investment Earnings	-	20,998.40	10,000.00	0.00%
Rents	39,226.63	90,121.21	128,023.00	29.61%
Waterpark Services	59,135.45	952,662.27	1,760,500.00	45.89%
Other Financing Sources	-	208.80	-	100.00%
Interfund Transfers	-	-	1,239,235.00	0.00%
Accumulated Surplus	-	-	231,000.00	0.00%
	<u>555,181.59</u>	<u>2,460,877.00</u>	<u>8,956,933.00</u>	<u>72.53%</u>
<b>Expenditures</b>				
Water Expenditures	400,370.35	849,351.99	2,756,469.86	69.19%
Sewer Expenditures	206,735.02	453,373.78	2,749,772.48	83.51%
Waterpark Expenditures	148,359.08	811,368.39	3,222,770.00	74.82%
	<u>755,464.45</u>	<u>2,114,094.16</u>	<u>8,729,012.34</u>	<u>75.78%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(200,282.86)</b></u>	<u><b>346,782.84</b></u>	<u><b>227,920.66</b></u>	

**Stormwater Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	5.00	15.00	119,889.00	0.00%
	<u>5.00</u>	<u>15.00</u>	<u>119,889.00</u>	<u>0.00%</u>
<b>Expenditures</b>				
Total Expenditures	7,585.53	23,970.03	119,889.00	80.01%
	<u>7,585.53</u>	<u>23,970.03</u>	<u>119,889.00</u>	<u>80.01%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>(7,580.53)</b></u>	<u><b>(23,955.03)</b></u>	<u><b>-</b></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Fees	130,013.68	388,265.30	1,641,600.00	76.35%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	320,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>130,013.68</u>	<u>388,265.30</u>	<u>1,961,600.00</u>	<u>80.21%</u>
<b>Expenditures</b>				
Total Expenditures	100,979.03	611,621.61	1,929,607.64	68.30%
	<u>100,979.03</u>	<u>611,621.61</u>	<u>1,929,607.64</u>	<u>68.30%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>29,034.65</u></b>	<b><u>(223,356.31)</u></b>	<b><u>31,992.36</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% 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	1,500.00	6,000.00	75.00%
Extraordinary Items	-	-	-	0.00%
	<u>500.00</u>	<u>1,500.00</u>	<u>661,000.00</u>	<u>99.77%</u>
<b>Expenditures</b>				
Total Expenditures	4,439.32	14,064.25	510,417.00	97.24%
	<u>4,439.32</u>	<u>14,064.25</u>	<u>510,417.00</u>	<u>97.24%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(3,939.32)</u></b>	<b><u>(12,564.25)</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	5.76	81.60	160,000.00	99.95%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	30,119.00	100.00%
	<u>5.76</u>	<u>81.60</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>5.76</u></b>	<b><u>81.60</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Taxes	107,305.89	317,225.35	1,285,200.00	75.32%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>107,305.89</u>	<u>317,225.35</u>	<u>1,380,200.00</u>	<u>77.02%</u>
<b>Expenditures</b>				
Total Expenditures	2,332.44	4,699.79	1,380,200.00	99.66%
	<u>2,332.44</u>	<u>4,699.79</u>	<u>1,380,200.00</u>	<u>99.66%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>104,973.45</u></b>	<b><u>312,525.56</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Taxes	15,176.86	48,965.86	218,500.00	77.59%
Investment Earnings	-	-	-	0.00%
	<u>15,176.86</u>	<u>48,965.86</u>	<u>218,500.00</u>	<u>77.59%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	1,370.01	190,000.00	99.28%
	<u>456.67</u>	<u>1,370.01</u>	<u>190,000.00</u>	<u>99.28%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>14,720.19</u></b>	<b><u>47,595.85</u></b>	<b><u>28,500.00</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Sep-23</i>	<i>YTD</i>	<i>Budgeted</i>	<i>75% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	14,634.54	18,244.10	73,500.00	75.18%
	14,634.54	18,244.10	73,500.00	75.18%
<b>Expenditures</b>				
Total Expenditures	5,661.88	19,860.66	73,500.00	72.98%
	5,661.88	19,860.66	73,500.00	72.98%
<b>Net Revenue (Expenditures)</b>	<b>8,972.66</b>	<b>(1,616.56)</b>	-	