



Monthly Financial Reports & Update

For the Month Ended November 30, 2023

58% Budget Remaining

City of Hartsville
General Fund Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|----------------------------|------------------------------|----------------------|-------------------------------------|
| Revenues | | | | |
| Property Taxes | 251,189.24 | 468,344.16 | 3,097,700.00 | 84.88% |
| Payments in Lieu | - | - | 265,000.00 | 100.00% |
| Franchise Fees | 239,640.46 | 419,347.97 | 820,000.00 | 48.86% |
| Penalties & Interest - Taxes | 579.42 | 10,665.23 | 21,000.00 | 49.21% |
| Business Licenses | 8,031.28 | 363,697.60 | 2,420,950.00 | 84.98% |
| Permits | 21,033.00 | 64,286.00 | 99,500.00 | 35.39% |
| Tax Revenues - State | - | 811,302.65 | 2,240,212.00 | 63.78% |
| Public Safety Fees | 74,492.54 | 255,486.80 | 981,500.00 | 73.97% |
| Parks & Recreation Fees | 1,375.00 | 8,405.00 | 24,000.00 | 64.98% |
| Fines | (6,043.44) | 18,326.38 | 47,000.00 | 61.01% |
| Special Assessments | 8,585.00 | 39,685.00 | 155,000.00 | 74.40% |
| Investment Earnings | 12,287.96 | 61,111.71 | 40,000.00 | 0.00% |
| Rents | 600.00 | 27,957.42 | 33,250.00 | 15.92% |
| Contributions & Donations | - | 33,500.00 | 72,000.00 | 53.47% |
| Other Financing Sources | 3,351.17 | 10,557.96 | 27,350.00 | 61.40% |
| Interfund Transfers | - | - | 3,510,421.00 | 100.00% |
| Sale of Assets | 6,443.00 | 6,926.00 | 5,000.00 | -38.52% |
| Extraordinary Items | - | - | - | 0.00% |
| | <u>621,564.63</u> | <u>2,599,599.88</u> | <u>13,859,883.00</u> | <u>81.24%</u> |
| Expenditures | | | | |
| General & Administrative | 123,140.12 | 473,605.31 | 1,458,766.30 | 67.53% |
| Mayor & Council | 28,141.56 | 135,247.98 | 332,271.90 | 59.30% |
| Court Operations | 18,027.76 | 75,756.81 | 181,522.00 | 58.27% |
| City Manager | 40,584.67 | 157,053.84 | 409,357.24 | 61.63% |
| Information Technology | 36,831.71 | 164,033.38 | 373,500.00 | 56.08% |
| Finance | 61,995.28 | 262,973.08 | 662,231.00 | 60.29% |
| Legal | 1,579.00 | 11,939.10 | 40,000.00 | 70.15% |
| Human Resources | 33,406.85 | 142,228.70 | 367,910.00 | 61.34% |
| Mainstreet | 9,064.88 | 38,821.24 | 95,853.00 | 59.50% |
| Planning and Zoning | 11,612.20 | 59,114.62 | 143,539.00 | 58.82% |
| Police Department | 317,091.29 | 1,944,920.69 | 4,503,820.47 | 56.82% |
| Fire Department | 177,389.10 | 814,559.86 | 2,653,904.99 | 69.31% |
| Victims Advocate | 7,452.39 | 27,051.32 | 93,396.50 | 71.04% |
| Marketing/Tourism | 17,280.51 | 99,198.45 | 266,329.00 | 62.75% |
| Operations Maintenance | 12,880.84 | 61,921.30 | 129,483.00 | 52.18% |
| Parks & Recreation | 79,627.48 | 298,178.19 | 791,763.00 | 62.34% |
| Streets & Grounds | 88,744.80 | 376,772.40 | 995,208.60 | 62.14% |
| Museum Operations | 13,502.58 | 44,825.34 | 117,183.00 | 61.75% |
| Cemetery Operations | 15,483.32 | 53,358.12 | 130,680.00 | 59.17% |
| Airport Operations | 11,212.10 | 39,322.26 | 113,164.00 | 65.25% |
| School Crossing Guards | 3,677.60 | 12,212.81 | - | 0.00% |
| | <u>1,108,726.04</u> | <u>5,293,094.80</u> | <u>13,859,883.00</u> | <u>61.81%</u> |
| Net Revenue (Expenditures) | <u>(487,161.41)</u> | <u>(2,693,494.92)</u> | <u>-</u> | |

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$26,849.86** for the month of November 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>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|
| Revenues | | | | |
| Charges for Services | 223,350.92 | 1,173,863.49 | 2,837,500.00 | 58.63% |
| Fees | 251,448.95 | 1,163,498.23 | 2,750,675.00 | 57.70% |
| Investment Earnings | 12,209.35 | 56,646.55 | 10,000.00 | 0.00% |
| Rents | - | 90,121.21 | 128,023.00 | 29.61% |
| Waterpark Services | - | 953,292.92 | 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>487,009.22</u> | <u>3,437,631.20</u> | <u>8,956,933.00</u> | <u>61.62%</u> |
| Expenditures | | | | |
| Water Expenditures | 118,729.25 | 1,171,920.33 | 2,756,469.86 | 57.48% |
| Sewer Expenditures | 177,875.71 | 720,208.72 | 2,749,772.48 | 73.81% |
| Waterpark Expenditures | 74,567.29 | 976,004.31 | 3,222,770.00 | 69.72% |
| | <u>371,172.25</u> | <u>2,868,133.36</u> | <u>8,729,012.34</u> | <u>67.14%</u> |
| Net Revenue (Expenditures) | <u>115,836.97</u> | <u>569,497.84</u> | <u>227,920.66</u> | |

Stormwater Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|---|--------------------------|---------------------------|-------------------|---------------------------------|
| Revenues | | | | |
| Stormwater Fees and Interfund transfers | 5.00 | 25.00 | 119,889.00 | 0.00% |
| | <u>5.00</u> | <u>25.00</u> | <u>119,889.00</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Total Expenditures | 9,973.47 | 42,759.30 | 119,889.00 | 64.33% |
| | <u>9,973.47</u> | <u>42,759.30</u> | <u>119,889.00</u> | <u>64.33%</u> |
| Net Revenue (Expenditures) | <u>(9,968.47)</u> | <u>(42,734.30)</u> | <u>-</u> | |

**City of Hartsville
Misc Funds**

Environmental Services Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-------------------------|----------------------------|-------------------------|-----------------------------|
| Revenues | | | | |
| Fees | 130,819.85 | 649,694.69 | 1,641,600.00 | 60.42% |
| Investment Earnings | - | - | - | 0.00% |
| Other Financing Sources | - | - | - | 0.00% |
| Interfund Transfers in | - | - | 320,000.00 | 0.00% |
| Extraordinary Items | - | - | - | 0.00% |
| | <u>130,819.85</u> | <u>649,694.69</u> | <u>1,961,600.00</u> | <u>66.88%</u> |
| Expenditures | | | | |
| Total Expenditures | 95,318.21 | 809,969.89 | 1,929,607.64 | 58.02% |
| | <u>95,318.21</u> | <u>809,969.89</u> | <u>1,929,607.64</u> | <u>58.02%</u> |
| Net Revenue (Expenditures) | <u>35,501.64</u> | <u>(160,275.20)</u> | <u>31,992.36</u> | |

Infrastructure Park Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|
| Revenues | | | | |
| Payments in Lieu of Taxes | 88,771.12 | 88,771.12 | 655,000.00 | 86.45% |
| Investment Earnings | - | - | - | 0.00% |
| Other Financing Sources | 500.00 | 2,500.00 | 6,000.00 | 58.33% |
| Extraordinary Items | - | - | - | 0.00% |
| | <u>89,271.12</u> | <u>91,271.12</u> | <u>661,000.00</u> | <u>86.19%</u> |
| Expenditures | | | | |
| Total Expenditures | 9,338.09 | 23,402.34 | 510,417.00 | 95.42% |
| | <u>9,338.09</u> | <u>23,402.34</u> | <u>510,417.00</u> | <u>95.42%</u> |
| Net Revenue (Expenditures) | <u>79,933.03</u> | <u>67,868.78</u> | <u>150,583.00</u> | |

Debt Service Fund

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-------------------------|-------------------------|-------------------|-----------------------------|
| Revenues | | | | |
| Property Tax Revenues | 24,729.34 | 24,851.78 | 160,000.00 | 84.47% |
| Interfund Transfers In | - | - | 75,000.00 | 100.00% |
| Accumulated Surplus | - | - | 30,119.00 | 100.00% |
| | <u>24,729.34</u> | <u>24,851.78</u> | <u>265,119.00</u> | <u>2.84</u> |
| Expenditures | | | | |
| Total Expenditures | 4,247.00 | 4,247.00 | 265,119.00 | 98.40% |
| | <u>4,247.00</u> | <u>4,247.00</u> | <u>265,119.00</u> | <u>98.40%</u> |
| Net Revenue (Expenditures) | <u>20,482.34</u> | <u>20,604.78</u> | <u>-</u> | |

**City of Hartsville
Special Revenue Funds**

Hospitality Taxes Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-------------------------|--------------------------|---------------------|-----------------------------|
| Revenues | | | | |
| Taxes | 105,499.53 | 525,492.90 | 1,285,200.00 | 59.11% |
| Penalties & Interest - Taxes | - | - | 2,500.00 | 100.00% |
| Investment Earnings | - | - | - | 0.00% |
| Interfund Transfers | - | - | 92,500.00 | 100.00% |
| | <u>105,499.53</u> | <u>525,492.90</u> | <u>1,380,200.00</u> | <u>61.93%</u> |
| Expenditures | | | | |
| Total Expenditures | 9,186.97 | 17,584.98 | 1,380,200.00 | 98.73% |
| | <u>9,186.97</u> | <u>17,584.98</u> | <u>1,380,200.00</u> | <u>98.73%</u> |
| | | | | 0% |
| Net Revenue (Expenditures) | <u>96,312.56</u> | <u>507,907.92</u> | <u>-</u> | |

Accommodations Taxes Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| Revenues | | | | |
| Taxes | 17,696.92 | 86,157.92 | 218,500.00 | 60.57% |
| Investment Earnings | - | - | - | 0.00% |
| | <u>17,696.92</u> | <u>86,157.92</u> | <u>218,500.00</u> | <u>60.57%</u> |
| Expenditures | | | | |
| Total Expenditures | 456.67 | 2,283.35 | 190,000.00 | 98.80% |
| | <u>456.67</u> | <u>2,283.35</u> | <u>190,000.00</u> | <u>98.80%</u> |
| Net Revenue (Expenditures) | <u>17,240.25</u> | <u>83,874.57</u> | <u>28,500.00</u> | |

**City of Hartsville
Recreation Enterprise Funds**

Recreation Concessions Budget to Actual

| | <i>Nov-23</i> | <i>YTD</i> | <i>Budgeted</i> | <i>58% Budget Remaining</i> |
|-----------------------------------|-----------------|------------------|-----------------|---------------------------------|
| Revenues | | | | |
| Concessions Revenue | 10,325.12 | 42,201.91 | 73,500.00 | 42.58% |
| | 10,325.12 | 42,201.91 | 73,500.00 | 42.58% |
| Expenditures | | | | |
| Total Expenditures | 8,707.40 | 31,524.55 | 73,500.00 | 57.11% |
| | 8,707.40 | 31,524.55 | 73,500.00 | 57.11% |
| Net Revenue (Expenditures) | 1,617.72 | 10,677.36 | - | |