



# Monthly Financial Reports & Update

For the Month Ended April 30, 2024

17% Budget Remaining

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

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Property Taxes	270,844.51	3,156,545.89	3,097,700.00	-1.90%
Payments in Lieu	-	6,439.35	265,000.00	97.57%
Franchise Fees	(71,821.52)	539,990.60	820,000.00	34.15%
Penalties & Interest - Taxes	-	12,099.26	21,000.00	42.38%
Business Licenses	568,280.33	1,316,777.37	2,420,950.00	45.61%
Permits	7,878.50	138,662.00	99,500.00	-39.36%
Tax Revenues - State	338,647.57	1,891,809.46	2,240,212.00	15.55%
Public Safety Fees	78,043.22	949,482.57	981,500.00	3.26%
Parks & Recreation Fees	2,243.00	25,483.00	24,000.00	-6.18%
Fines	(3,062.18)	34,617.48	47,000.00	26.35%
Special Assessments	10,935.00	92,970.00	155,000.00	40.02%
Investment Earnings	-	112,160.67	40,000.00	0.00%
Rents	1,500.00	35,257.42	33,250.00	-6.04%
Contributions & Donations	20,500.00	64,500.00	72,000.00	10.42%
Other Financing Sources	3,344.00	17,687.04	27,350.00	35.33%
Interfund Transfers	-	1,291,338.00	3,510,421.00	63.21%
Sale of Assets	5,862.00	12,788.00	5,000.00	-155.76%
Extraordinary Items	-	-	-	0.00%
	<u>1,233,194.43</u>	<u>9,698,608.11</u>	<u>13,859,883.00</u>	<u>30.02%</u>
<b>Expenditures</b>				
General & Administrative	126,735.26	1,244,085.16	1,458,766.30	14.72%
Mayor & Council	19,046.75	262,076.86	332,271.90	21.13%
Court Operations	13,942.82	150,289.54	181,522.00	17.21%
City Manager	27,321.98	319,077.25	409,357.24	22.05%
Information Technology	75,021.09	370,550.86	373,500.00	0.79%
Finance	46,432.66	541,870.48	662,231.00	18.18%
Legal	1,360.00	26,254.82	40,000.00	34.36%
Human Resources	23,426.32	295,066.58	367,910.00	19.80%
Mainstreet	3,225.41	72,654.64	95,853.00	24.20%
Planning and Zoning	9,707.81	106,595.78	143,539.00	25.74%
Police Department	448,094.97	3,752,605.39	4,503,820.47	16.68%
Fire Department	161,094.45	1,662,778.59	2,653,904.99	37.35%
Victims Advocate	6,933.49	64,782.71	93,396.50	30.64%
Marketing/Tourism	7,045.91	197,923.69	266,329.00	25.68%
Operations Maintenance	10,605.22	123,656.01	129,483.00	4.50%
Parks & Recreation	56,372.98	602,846.55	791,763.00	23.86%
Streets & Grounds	58,504.59	816,949.19	995,208.60	17.91%
Museum Operations	7,879.03	94,807.14	117,183.00	19.09%
Cemetery Operations	14,162.13	119,180.31	130,680.00	8.80%
Airport Operations	5,222.89	87,807.28	113,164.00	22.41%
School Crossing Guards	2,444.13	26,557.07	-	0.00%
	<u>1,124,579.89</u>	<u>10,938,415.90</u>	<u>13,859,883.00</u>	<u>21.08%</u>
<b>Net Revenue (Expenditures)</b>	<u><b>108,614.54</b></u>	<u><b>(1,239,807.79)</b></u>	<u><b>-</b></u>	

Note: Investments in the SC Local Government Investment Pool (LGIP) generated a total interest income of **\$27,212.55** for the month of April 2024, 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>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Charges for Services	156,030.79	2,331,371.38	2,837,500.00	17.84%
Fees	250,700.59	2,292,223.19	2,750,675.00	16.67%
Investment Earnings	-	108,825.21	10,000.00	0.00%
Rents	-	90,121.21	128,023.00	29.61%
Waterpark Services	7,666.89	1,008,835.87	1,760,500.00	42.70%
Other Financing Sources	-	3,539.60	-	100.00%
Interfund Transfers	50,249.00	50,249.00	1,239,235.00	0.00%
Accumulated Surplus	-	-	231,000.00	0.00%
	<u>464,647.27</u>	<u>5,885,165.46</u>	<u>8,956,933.00</u>	<u>34.29%</u>
<b>Expenditures</b>				
Water Expenditures	93,827.35	1,996,896.52	2,756,469.86	27.56%
Sewer Expenditures	(74,762.26)	1,625,114.35	2,749,772.48	40.90%
Waterpark Expenditures	161,415.57	1,665,975.72	3,222,770.00	48.31%
	<u>180,480.66</u>	<u>5,287,986.59</u>	<u>8,729,012.34</u>	<u>39.42%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>284,166.61</u></u>	<u><u>597,178.87</u></u>	<u><u>227,920.66</u></u>	

**Stormwater Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Stormwater Fees and Interfund transfers	-	40.00	119,889.00	0.00%
	-	40.00	119,889.00	0.00%
<b>Expenditures</b>				
Total Expenditures	7,979.30	86,403.58	119,889.00	27.93%
	<u>7,979.30</u>	<u>86,403.58</u>	<u>119,889.00</u>	<u>27.93%</u>
<b>Net Revenue (Expenditures)</b>	<u><u>(7,979.30)</u></u>	<u><u>(86,363.58)</u></u>	<u><u>-</u></u>	

**City of Hartsville  
Misc Funds**

**Environmental Services Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Fees	131,819.88	1,305,699.98	1,641,600.00	20.46%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	320,000.00	320,000.00	0.00%
Extraordinary Items	-	-	-	0.00%
	<u>131,819.88</u>	<u>1,625,699.98</u>	<u>1,961,600.00</u>	<u>17.12%</u>
<b>Expenditures</b>				
Total Expenditures	77,327.71	1,305,055.95	1,929,607.64	32.37%
	<u>77,327.71</u>	<u>1,305,055.95</u>	<u>1,929,607.64</u>	<u>32.37%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>54,492.17</u></b>	<b><u>320,644.03</u></b>	<b><u>31,992.36</u></b>	

**Infrastructure Park Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Payments in Lieu of Taxes	6.22	817,498.58	655,000.00	-24.81%
Investment Earnings	-	-	-	0.00%
Other Financing Sources	1,000.00	5,000.00	6,000.00	16.67%
Extraordinary Items	-	-	-	0.00%
	<u>1,006.22</u>	<u>822,498.58</u>	<u>661,000.00</u>	<u>-24.43%</u>
<b>Expenditures</b>				
Total Expenditures	4,917.10	477,405.19	510,417.00	6.47%
	<u>4,917.10</u>	<u>477,405.19</u>	<u>510,417.00</u>	<u>6.47%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>(3,910.88)</u></b>	<b><u>345,093.39</u></b>	<b><u>150,583.00</u></b>	

**Debt Service Fund**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Property Tax Revenues	3,620.10	219,604.50	160,000.00	-37.25%
Interfund Transfers In	-	-	75,000.00	100.00%
Accumulated Surplus	-	-	30,119.00	100.00%
	<u>3,620.10</u>	<u>219,604.50</u>	<u>265,119.00</u>	<u>1.63</u>
<b>Expenditures</b>				
Total Expenditures	-	4,247.00	265,119.00	98.40%
	<u>-</u>	<u>4,247.00</u>	<u>265,119.00</u>	<u>98.40%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>3,620.10</u></b>	<b><u>215,357.50</u></b>	<b><u>-</u></b>	

**City of Hartsville  
Special Revenue Funds**

**Hospitality Taxes Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Taxes	123,710.15	1,064,735.09	1,285,200.00	17.15%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	<u>123,710.15</u>	<u>1,064,735.09</u>	<u>1,380,200.00</u>	<u>22.86%</u>
<b>Expenditures</b>				
Total Expenditures	897.33	62,340.52	1,380,200.00	95.48%
	<u>897.33</u>	<u>62,340.52</u>	<u>1,380,200.00</u>	<u>95.48%</u>
				0%
<b>Net Revenue (Expenditures)</b>	<b><u>122,812.82</u></b>	<b><u>1,002,394.57</u></b>	<b><u>-</u></b>	

**Accommodations Taxes Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Taxes	17,283.25	160,861.29	218,500.00	26.38%
Investment Earnings	-	-	-	0.00%
	<u>17,283.25</u>	<u>160,861.29</u>	<u>218,500.00</u>	<u>26.38%</u>
<b>Expenditures</b>				
Total Expenditures	456.67	4,566.70	190,000.00	97.60%
	<u>456.67</u>	<u>4,566.70</u>	<u>190,000.00</u>	<u>97.60%</u>
<b>Net Revenue (Expenditures)</b>	<b><u>16,826.58</u></b>	<b><u>156,294.59</u></b>	<b><u>28,500.00</u></b>	

**City of Hartsville  
Recreation Enterprise Funds**

**Recreation Concessions Budget to Actual**

	<i>Apr-24</i>	<i>YTD</i>	<i>Budgeted</i>	<i>17% Budget Remaining</i>
<b>Revenues</b>				
Concessions Revenue	19,625.27	71,457.31	73,500.00	2.78%
	19,625.27	71,457.31	73,500.00	2.78%
<b>Expenditures</b>				
Total Expenditures	3,770.30	61,347.06	73,500.00	16.53%
	3,770.30	61,347.06	73,500.00	16.53%
<b>Net Revenue (Expenditures)</b>	<b>15,854.97</b>	<b>10,110.25</b>	-	