



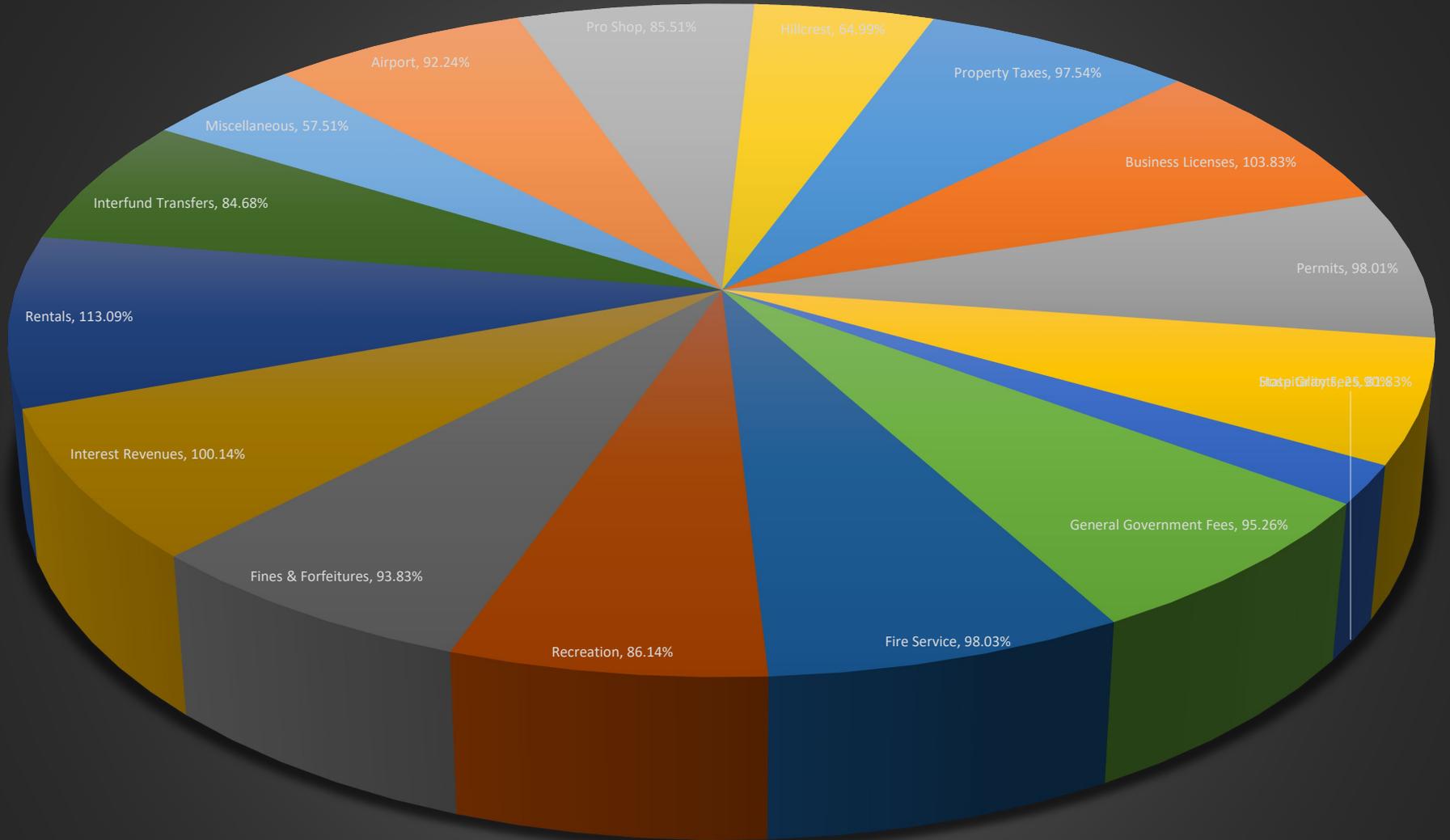
City of Orangeburg
Monthly Financial Report FY 2018-2019
For Month Ending August 31, 2019
Amended Budget

Financial Management Report
Revenues by Department
FY 2018-2019

Through Month Ending August 31, 2019

<u>Revenue Classification</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Balance</u>	<u>Amended Budget Less YTD Balance</u>	<u>% Used</u>
Property Taxes	\$3,804,823	\$82,114	\$3,711,194	\$93,629	97.54%
Franchise Fees	\$147,000	\$0	\$116,096	\$30,904	78.98%
Business Licenses	\$3,363,800	\$86,340	\$3,492,747	(\$128,947)	103.83%
Permits	\$57,194	\$4,125	\$56,056	\$1,138	98.01%
Hospitality Fees	\$1,321,000	\$100,170	\$1,080,998	\$240,002	81.83%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$142,875	\$0	\$37,007	\$105,868	25.90%
State Shared Revenue	\$354,534	\$3,778	\$278,839	\$75,695	78.65%
General Government Fees	\$13,510	\$330	\$12,870	\$640	95.26%
Fire Service	\$807,000	\$2,961	\$791,130	\$15,870	98.03%
Sanitation Fees	\$1,120,278	\$104,770	\$1,036,765	\$83,513	92.55%
Recreation	\$203,951	\$19,369	\$175,691	\$28,260	86.14%
Fines & Forfeitures	\$447,712	\$32,327	\$420,082	\$27,630	93.83%
Interest Revenues	\$160,000	\$33,028	\$160,231	(\$231)	100.14%
Rentals	\$48,500	\$5,497	\$54,849	(\$6,349)	113.09%
Donations	\$6,121	\$0	\$6,121	\$0	100.00%
Other Financing	\$1,273,532	\$232,919	\$929,164	\$344,368	72.96%
Interfund Transfers	\$6,062,040	\$466,667	\$5,133,333	\$928,707	84.68%
Sales of Fixed Assets	\$70,000	\$0	\$43,965	\$26,035	62.81%
Miscellaneous	\$190,262	\$7,765	\$109,410	\$80,852	57.51%
Airport	\$470,469	\$39,527	\$433,961	\$36,508	92.24%
Pro Shop	\$109,500	\$12,119	\$93,630	\$15,870	85.51%
Hillcrest	\$403,685	\$26,177	\$262,356	\$141,329	64.99%
Total	\$20,577,786	\$1,259,984	\$18,436,494	\$2,141,292	89.59%

City of Orangeburg
Revenue Breakdown
Year to Date Figures Fiscal Year 18-19

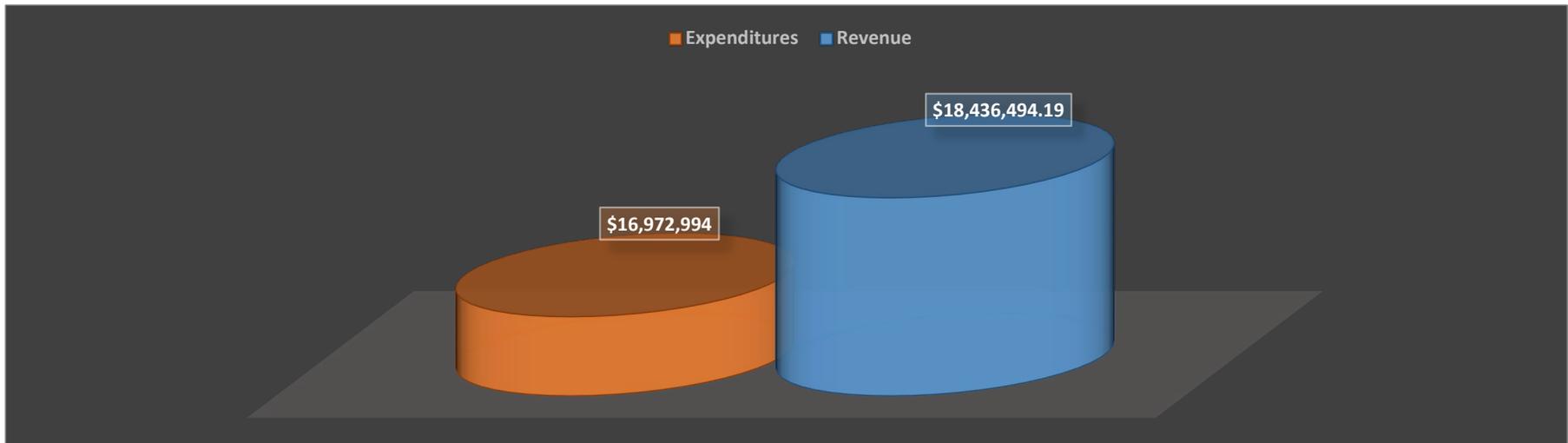


**Financial Management Report
Expenditures by Department
FY 2018-2019**

Through Month Ending August 31, 2019

<u>Dept #</u>	<u>Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Encumbrances</u>	<u>Y-T-D Balance</u>	<u>Amended Budget Less YTD Balance</u>	<u>% Used</u>
1	Executive	\$570,326	\$34,308	\$0	\$519,449	\$50,877	91%
10	Finance	\$905,304	\$67,988	\$0	\$865,121	\$40,183	96%
20	Administration	\$620,170	\$52,028	\$0	\$553,347	\$66,823	89%
40	Public Works	\$2,457,783	\$158,475	\$222,763	\$2,046,921	\$188,099	92%
60	Dept of Public Safety	\$8,643,258	\$706,922	\$84,693	\$7,377,899	\$1,180,666	86%
70	Parks & Recreation	\$2,319,614	\$179,191	\$7,541	\$1,984,615	\$327,458	86%
80	Non-Operating	\$2,166,353	\$489,402	\$0	\$1,507,216	\$659,137	70%
90	Service	\$592,322	\$42,887	\$0	\$527,351	\$64,971	89%
170	Airport	\$1,185,674	\$260,361	\$0	\$1,009,892	\$175,782	85%
180	Hillcrest Pro Shop	\$109,500	\$2,292	\$0	\$44,882	\$64,618	41%
185	Hillcrest Golf Course	\$632,053	\$62,111	\$0	\$536,300	\$95,753	85%
Total		\$20,202,357	\$2,055,966	\$314,997	\$16,972,994	\$2,914,366	85.57%

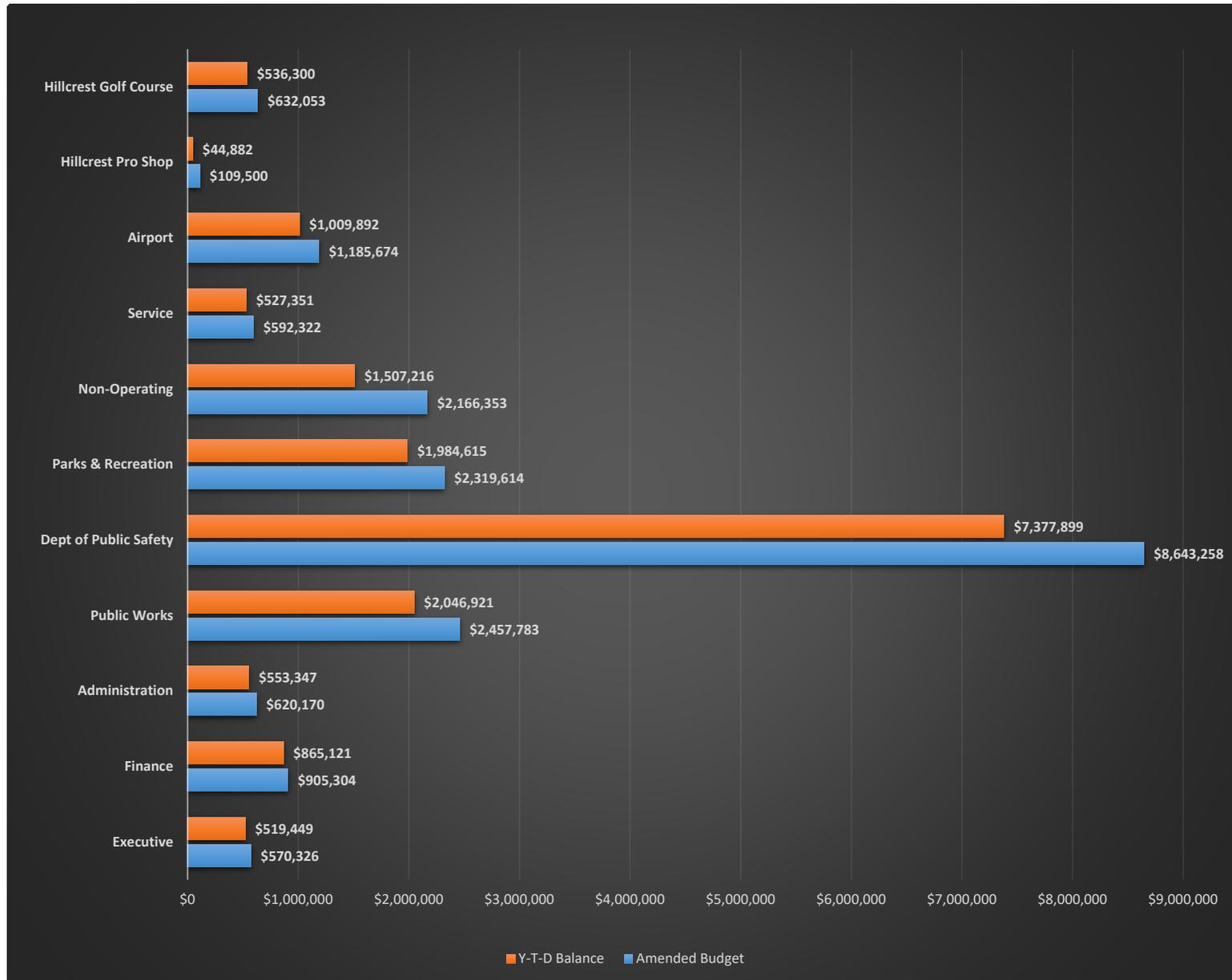
City of Orangeburg
Revenues and Expenditures
Budget Amounts Utilized or Collected Fiscal Year 18-19



City of Orangeburg

Budget versus Actual Expenditures

Current Fiscal Year to Date Fiscal Year 18-19



**City of Orangeburg
Current Fiscal Year Fund Balances
For Month Ending August 31, 2019**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,517,282.49
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,759,195.54
099-2073	2006 County Capital Investment Account	\$1,846,024.93
130	Self Insurance Fund Investment Account	\$191,292.52
50	Firemen's Fund	\$90,829.80
60	Sunnyside Cemetery Fund	\$76,776.83
65	Orangeburg Cemetery Fund	\$15,954.18
80	SC Festival of Roses	\$35,310.61
90	Accommodations Tax Fund	\$42,084.38
95	Hospitality & Accommodations Tax Fund	\$525,343.11
99	2006 County Capital 1% Sales Tax Account	\$383,681.35
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$12,640.46
118	Seized Funds	\$32,378.19
120	Drug Fund	\$141,392.68
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$34,943.18
200	Edisto Senior Games	\$4,236.37
300	Delinquent Tax Account	\$29,273.64
650	Community Development Corporation	\$14,903.11