



City of Orangeburg
Monthly Financial Report FY 2019-2020
For Month Ending August 31, 2020
Amended Budget



Budget by Organization Report

Through 08/31/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION	184,033.00	(20,316.00)	163,717.00	21,389.85	.00	167,126.01	(3,409.01)	102	219,618.38
Division 0120 - ELECTIONS	.00	.00	.00	.00	.00	.00	.00	+++	6,167.84
Division 0130 - MUNICIPAL COURT	382,178.00	19,482.00	401,660.00	37,207.00	.00	365,251.86	36,408.14	91	363,166.48
Department 01 - EXECUTIVE Totals	\$566,211.00	(\$834.00)	\$565,377.00	\$58,596.85	\$0.00	\$532,377.87	\$32,999.13	94%	\$588,952.70
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS	539,403.00	23,581.00	562,984.00	52,206.40	.00	487,131.62	75,852.38	87	527,934.18
Division 1030 - INFORMATION TECHNOLOGY	543,762.00	25,703.00	569,465.00	58,503.48	28,593.26	516,516.60	24,355.14	96	420,986.32
Department 10 - FINANCE Totals	\$1,083,165.00	\$49,284.00	\$1,132,449.00	\$110,709.88	\$28,593.26	\$1,003,648.22	\$100,207.52	91%	\$948,920.50
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION	432,393.00	26,198.00	458,591.00	49,217.36	.00	432,981.04	25,609.96	94	427,845.13
Division 2020 - COMMUNITY PLANNING	253,857.00	(11,570.00)	242,287.00	20,540.05	.00	185,163.62	57,123.38	76	191,114.05
Department 20 - ADMINISTRATIVE Totals	\$686,250.00	\$14,628.00	\$700,878.00	\$69,757.41	\$0.00	\$618,144.66	\$82,733.34	88%	\$618,959.18
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION	266,897.00	1,758.00	268,655.00	29,203.79	.00	507,457.88	(238,802.88)	189	267,785.00
Division 4010 - BUILDING INSPECTION	206,819.00	10,366.90	217,185.90	21,571.94	.00	202,360.74	14,825.16	93	255,757.76
Division 4020 - INERT DISP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4030 - GARAGE	434,478.00	(6,803.90)	427,674.10	44,259.09	.00	412,267.83	15,406.27	96	445,035.26
Division 4040 - MUNICIPAL BUILDINGS	140,382.00	(2,686.00)	137,696.00	10,762.46	.00	129,504.89	8,191.11	94	173,126.48
Division 4050 - PARKING FACILITIES	4,132.00	(505.00)	3,627.00	.00	.00	3,533.23	93.77	97	3,714.87
Division 4060 - RESIDENTIAL SANITATION	1,282,892.00	124,835.00	1,407,727.00	94,314.58	257,793.00	1,050,989.95	98,944.05	93	1,004,380.72
Division 4065 - COMMERCIAL SANITATION	192,265.00	(14,943.00)	177,322.00	17,102.69	.00	162,067.60	15,254.40	91	196,628.79
Division 4080 - STREETS AND MAINTENANCE	32,062.00	(9,158.00)	22,904.00	943.99	.00	18,414.00	4,490.00	80	24,102.10
Department 40 - PUBLIC WORKS Totals	\$2,559,927.00	\$102,864.00	\$2,662,791.00	\$218,158.54	\$257,793.00	\$2,486,596.12	(\$81,598.12)	103%	\$2,370,530.98
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION	875,870.00	(70,442.00)	805,428.00	61,085.47	9,850.00	935,192.09	(139,614.09)	117	850,386.85
Division 6020 - PATROL	3,485,388.00	(617,202.00)	2,868,186.00	231,417.50	35,943.83	2,646,723.94	185,518.23	94	3,334,543.96
Division 6025 - SPECIAL OPERATIONS	4,773,090.00	(2,277,914.00)	2,495,176.00	265,476.68	3,938.03	2,329,043.62	162,194.35	93	2,533,820.48
Division 6030 - INVESTIGATIONS	1,320,807.00	(160,021.00)	1,160,786.00	111,123.88	.00	1,070,728.11	90,057.89	92	1,140,706.11
Division 6070 - CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6080 - CDV INVESTIGATIONS (STOP)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6082 - COPS FAST	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6083 - COPS MORE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6084 - DUI SPECIAL ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6085 - OFFICE OF HWY SAFETY LEN	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	4,334.89
Division 6086 - CRIME SCENE INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6088 - SCDJJ/CD-CP PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6089 - FORENSIC SERVICES UNIT	637,806.00	(51,726.00)	586,080.00	51,418.12	6,867.79	486,456.01	92,756.20	84	519,310.29
Department 60 - PUBLIC SAFETY Totals	\$11,102,961.00	(\$3,187,305.00)	\$7,915,656.00	\$720,521.65	\$56,599.65	\$7,468,143.77	\$390,912.58	95%	\$8,383,102.58



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION	283,286.00	(4,108.00)	279,178.00	28,508.87	.00	457,389.63	(178,211.63)	164	281,978.57
Division 7010 - RECREATION	612,619.00	(106,176.00)	506,443.00	36,656.91	.00	441,553.85	64,889.15	87	564,217.22
Division 7015 - RECREATION COMPLEX	418,136.00	(148,177.00)	269,959.00	75,243.97	.00	241,922.84	28,036.16	90	(8,299.48)
Division 7020 - GARDENS	846,107.00	(31,677.00)	814,430.00	70,122.30	3,300.00	745,892.57	65,237.43	92	740,547.29
Division 7040 - PARKS AND CEMETERIES	758,141.00	(86,687.00)	671,454.00	67,858.39	5,328.60	621,170.38	44,955.02	93	666,536.00
Department 70 - PARKS & RECREATION Totals	\$2,918,289.00	(\$376,825.00)	\$2,541,464.00	\$278,390.44	\$8,628.60	\$2,507,929.27	\$24,906.13	99%	\$2,244,979.60
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION	1,848,391.00	(357,433.00)	1,490,958.00	155,121.15	15,703.96	870,205.22	605,048.82	59	1,176,114.71
Division 8010 - NON-OPERATING UTILITIES	366,600.00	35,731.00	402,331.00	34,488.78	.00	371,642.35	30,688.65	92	353,282.31
Department 80 - NON-OPERATING Totals	\$2,214,991.00	(\$321,702.00)	\$1,893,289.00	\$189,609.93	\$15,703.96	\$1,241,847.57	\$635,737.47	66%	\$1,529,397.02
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION	634,856.00	(38,483.00)	596,373.00	59,737.42	.00	571,048.69	25,324.31	96	592,970.23
Department 90 - SERVICE Totals	\$634,856.00	(\$38,483.00)	\$596,373.00	\$59,737.42	\$0.00	\$571,048.69	\$25,324.31	96%	\$592,970.23
EXPENSE TOTALS	\$21,766,650.00	(\$3,758,373.00)	\$18,008,277.00	\$1,705,482.12	\$367,318.47	\$16,429,736.17	\$1,211,222.36	93%	\$17,277,812.79
Fund 010 - GENERAL FUND Totals									
EXPENSE TOTALS	21,766,650.00	(3,758,373.00)	18,008,277.00	1,705,482.12	367,318.47	16,429,736.17	1,211,222.36	93%	17,277,812.79
Fund 010 - GENERAL FUND Totals	(\$21,766,650.00)	\$3,758,373.00	(\$18,008,277.00)	(\$1,705,482.12)	(\$367,318.47)	(\$16,429,736.17)	(\$1,211,222.36)		(\$17,277,812.79)
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES	1,064,694.00	197,991.00	1,262,685.00	25,814.27	.00	768,781.19	493,903.81	61	1,004,479.93
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION	139,823.00	(2,607.00)	137,216.00	15,978.10	.00	134,132.99	3,083.01	98	150,575.44
Department 170 - MUNICIPAL AIRPORT Totals	\$139,823.00	(\$2,607.00)	\$137,216.00	\$15,978.10	\$0.00	\$134,132.99	\$3,083.01	98%	\$150,575.44
EXPENSE TOTALS	\$1,204,517.00	\$195,384.00	\$1,399,901.00	\$41,792.37	\$0.00	\$902,914.18	\$496,986.82	64%	\$1,155,055.37
Fund 170 - AIRPORT Totals									
EXPENSE TOTALS	1,204,517.00	195,384.00	1,399,901.00	41,792.37	.00	902,914.18	496,986.82	64%	1,155,055.37
Fund 170 - AIRPORT Totals	(\$1,204,517.00)	(\$195,384.00)	(\$1,399,901.00)	(\$41,792.37)	\$0.00	(\$902,914.18)	(\$496,986.82)		(\$1,155,055.37)
Fund 180 - HILLCREST PRO SHOP									
EXPENSE									
Department 001 - EXPENDITURES	116,000.00	(52,364.00)	63,636.00	6,616.58	.00	19,365.11	44,270.89	30	103,417.47
EXPENSE TOTALS	\$116,000.00	(\$52,364.00)	\$63,636.00	\$6,616.58	\$0.00	\$19,365.11	\$44,270.89	30%	\$103,417.47
Fund 180 - HILLCREST PRO SHOP Totals									
EXPENSE TOTALS	116,000.00	(52,364.00)	63,636.00	6,616.58	.00	19,365.11	44,270.89	30%	103,417.47
Fund 180 - HILLCREST PRO SHOP Totals	(\$116,000.00)	\$52,364.00	(\$63,636.00)	(\$6,616.58)	\$0.00	(\$19,365.11)	(\$44,270.89)		(\$103,417.47)



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Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES	221,754.00	(21,520.00)	200,234.00	20,210.67	.00	174,558.01	25,675.99	87	216,422.98
Department 185 - HILLCREST GOLF COURSE									
Division 185 - HILLCREST ADMINISTRATION	509,609.00	(53,235.00)	456,374.00	41,086.60	.00	395,301.12	61,072.88	87	551,952.69
Department 185 - HILLCREST GOLF COURSE Totals	\$509,609.00	(\$53,235.00)	\$456,374.00	\$41,086.60	\$0.00	\$395,301.12	\$61,072.88	87%	\$551,952.69
EXPENSE TOTALS	\$731,363.00	(\$74,755.00)	\$656,608.00	\$61,297.27	\$0.00	\$569,859.13	\$86,748.87	87%	\$768,375.67
Fund 185 - HILLCREST GOLF COURSE Totals									
EXPENSE TOTALS	731,363.00	(74,755.00)	656,608.00	61,297.27	.00	569,859.13	86,748.87	87%	768,375.67
Fund 185 - HILLCREST GOLF COURSE Totals	(\$731,363.00)	\$74,755.00	(\$656,608.00)	(\$61,297.27)	\$0.00	(\$569,859.13)	(\$86,748.87)		(\$768,375.67)
Grand Totals									
EXPENSE TOTALS	23,818,530.00	(3,690,108.00)	20,128,422.00	1,815,188.34	367,318.47	17,921,874.59	1,839,228.94	91%	19,304,661.30
Grand Totals	(\$23,818,530.00)	\$3,690,108.00	(\$20,128,422.00)	(\$1,815,188.34)	(\$367,318.47)	(\$17,921,874.59)	(\$1,839,228.94)		(\$19,304,661.30)



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	3,949,947.00	57,602.00	4,007,549.00	69,964.50	.00	3,744,034.34	263,514.66	93	3,849,228.88
FRANCHISE FEES	147,000.00	10,000.00	157,000.00	.00	.00	121,902.02	35,097.98	78	154,868.60
BUSINESS LICENSES	3,413,800.00	19,500.00	3,433,300.00	351,594.14	.00	3,435,049.81	(1,749.81)	100	3,503,736.53
PERMITS	57,456.00	1,800.00	59,256.00	3,010.00	.00	48,721.00	10,535.00	82	58,576.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	337.51	.00	337.51	(337.51)	+++	4,872.96
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	84,347.00	(20,372.00)	63,975.00	2.86	.00	49,115.92	14,859.08	77	196,559.32
STATE SHARED REVENUE	348,000.00	36,483.00	384,483.00	84,080.20	.00	333,312.54	51,170.46	87	365,172.11
GENERAL GOVERNMENT FEES	13,510.00	(8,400.00)	5,110.00	784.78	.00	10,622.53	(5,512.53)	208	12,870.00
FIRE SERVICE	1,507,000.00	(716,000.00)	791,000.00	3,727.50	.00	764,969.00	26,031.00	97	795,985.24
SANITATION FEES	1,120,278.00	128,808.00	1,249,086.00	104,190.31	.00	1,039,747.87	209,338.13	83	1,246,276.21
RECREATION	216,734.00	(133,112.00)	83,622.00	253.00	.00	74,559.92	9,062.08	89	181,135.81
FINES & FORFEITURES	455,200.00	(132,770.00)	322,430.00	11,581.72	.00	228,073.12	94,356.88	71	449,776.14
INTEREST REVENUES	160,000.00	(110,000.00)	50,000.00	1,480.01	.00	46,048.48	3,951.52	92	153,608.81
RENTALS	57,000.00	(34,800.00)	22,200.00	444.35	.00	18,145.00	4,055.00	82	56,741.58
DONATIONS	6,000.00	5,030.00	11,030.00	.00	.00	11,030.00	.00	100	8,621.00
OTHER FINANCING SOURCES	3,434,000.00	(1,970,887.00)	1,463,113.00	350,108.60	.00	804,221.60	658,891.40	55	1,031,152.70
INTERFUND TRANSFERS	6,536,119.00	(925,887.00)	5,610,232.00	466,666.67	.00	5,222,467.93	387,764.07	93	5,644,335.04
SALE OF FIXED ASSETS	70,000.00	(20,000.00)	50,000.00	.00	.00	.00	50,000.00	0	43,964.67
MISCELLANEOUS REVENUE	190,262.00	54,629.00	244,891.00	42,534.20	.00	167,408.79	77,482.21	68	35,673.79
Department 000 - REVENUES Totals	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,490,760.35	\$0.00	\$16,119,767.38	\$1,888,509.62	90%	\$17,793,155.39
REVENUE TOTALS	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,490,760.35	\$0.00	\$16,119,767.38	\$1,888,509.62	90%	\$17,793,155.39
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	21,766,653.00	(3,758,376.00)	18,008,277.00	1,490,760.35	.00	16,119,767.38	1,888,509.62	90%	17,793,155.39
Fund 010 - GENERAL FUND Totals	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,490,760.35	\$0.00	\$16,119,767.38	\$1,888,509.62		\$17,793,155.39
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,324,000.00	(220,500.00)	1,103,500.00	93,805.10	.00	985,772.36	117,727.64	89	1,287,542.65
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	260,000.00	260,000.00	.00	.00	.00	260,000.00	0	.00
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	60,000.00	(38,000.00)	22,000.00	321.94	.00	19,095.03	2,904.97	87	42,937.07
DONATIONS	16,000.00	15,000.00	31,000.00	.00	.00	30,400.00	600.00	98	276,700.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00



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REVENUE TOTALS	116,000.00	(52,363.00)	63,637.00	10,286.62	.00	60,279.52	3,357.48	95%	103,417.47
Fund 180 - HILLCREST PRO SHOP Totals	\$116,000.00	(\$52,363.00)	\$63,637.00	\$10,286.62	\$0.00	\$60,279.52	\$3,357.48		\$103,417.47
Fund 185 - HILLCREST GOLF COURSE									
REVENUE									
Department 000 - REVENUES									
SALES TAX	12,000.00	(6,880.00)	5,120.00	762.51	.00	4,895.46	224.54	96	7,349.47
RECREATION	.00	.00	.00	.00	.00	(250.00)	250.00	+++	.00
HILLCREST GOLF COURSE	360,500.00	(155,903.00)	204,597.00	27,430.29	.00	173,623.16	30,973.84	85	275,956.17
INTEREST REVENUES	.00	.00	.00	.00	.00	.00	.00	+++	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	85,900.00	(51,544.00)	34,356.00	.00	.00	.00	34,356.00	0	45,938.84
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	9,600.00	9,600.00	8,986.85	.00	16,794.85	(7,194.85)	175	127.50
Department 000 - REVENUES Totals	\$458,400.00	(\$204,727.00)	\$253,673.00	\$37,179.65	\$0.00	\$195,063.47	\$58,609.53	77%	\$329,371.98
Department 001 - EXPENDITURES									
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$458,400.00	(\$204,727.00)	\$253,673.00	\$37,179.65	\$0.00	\$195,063.47	\$58,609.53	77%	\$329,371.98
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS	458,400.00	(204,727.00)	253,673.00	37,179.65	.00	195,063.47	58,609.53	77%	329,371.98
Fund 185 - HILLCREST GOLF COURSE Totals	\$458,400.00	(\$204,727.00)	\$253,673.00	\$37,179.65	\$0.00	\$195,063.47	\$58,609.53		\$329,371.98
Grand Totals									
REVENUE TOTALS	24,207,853.00	(3,692,820.00)	20,515,033.00	1,685,832.40	.00	18,184,509.10	2,330,523.90	89%	20,333,195.13
Grand Totals	\$24,207,853.00	(\$3,692,820.00)	\$20,515,033.00	\$1,685,832.40	\$0.00	\$18,184,509.10	\$2,330,523.90		\$20,333,195.13



Account Balances Fiscal Year Ending August 31, 2020

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,853,270.74
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,106,437.50
099-2073	2006 County Capital Investment Account	\$404,974.57
130	Self Insurance Fund Investment Account	\$18,349.87
50	Firemen's Fund	\$43,029.62
60	Sunnyside Cemetery Fund	\$77,605.75
65	Orangeburg Cemetery Fund	\$11,654.18
80	SC Festival of Roses	\$29,887.61
90	Accommodations Tax Fund	\$50,362.41
95	Hospitality & Accommodations Tax Fund	\$490,536.43
99	2006 County Capital 1% Sales Tax Account	\$19,287.65
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund *	(\$9,104.95)
118	Seized Funds	\$35,300.94
120	Drug Fund	\$72,838.69
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$9,869.82
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$31,065.63
650	Community Development Funds	\$8,899.61

*Note that the negative balance is due to the entry of the annual transfer that will resolve itself by the end of the fiscal year.