



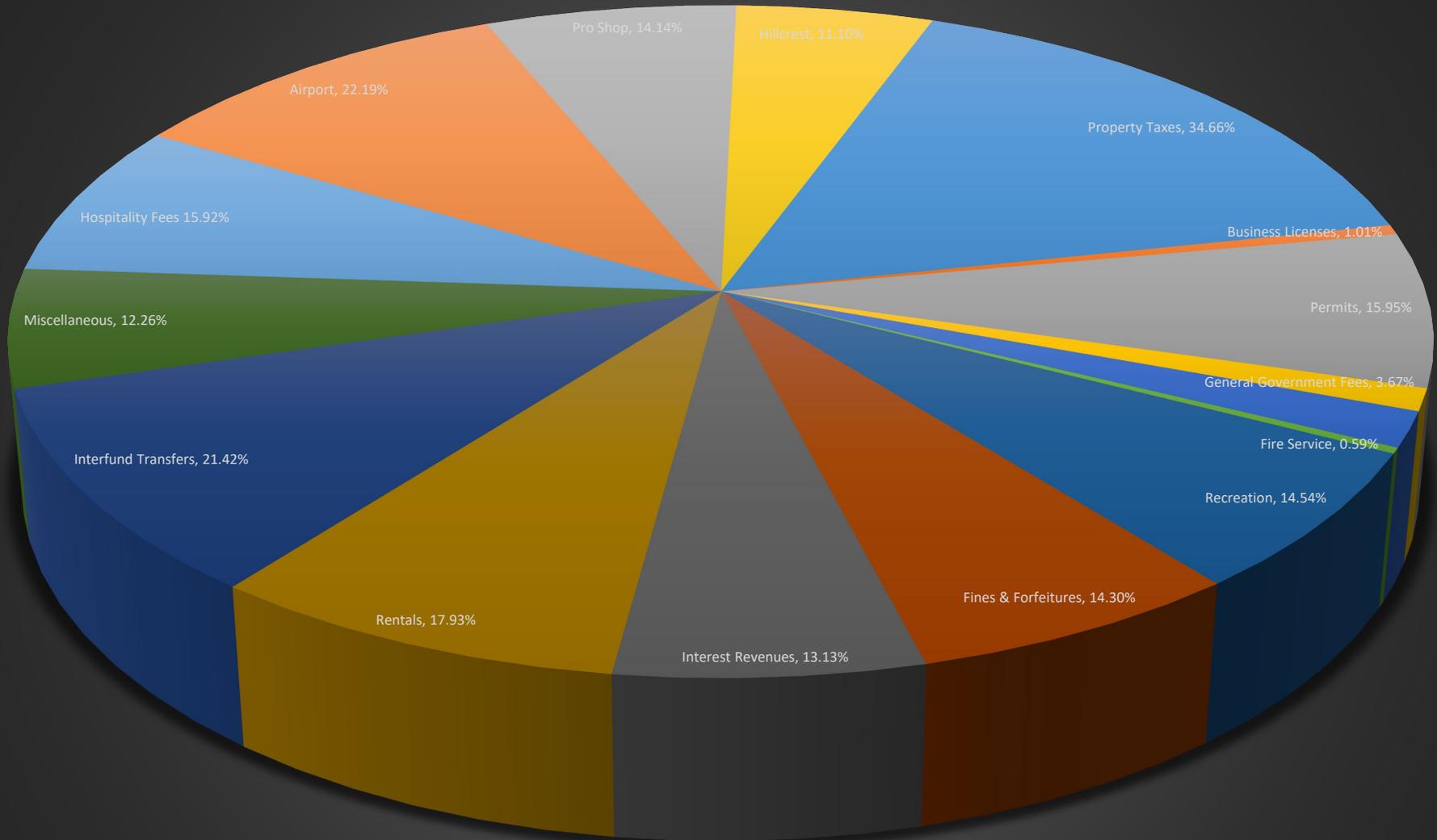
City of Orangeburg  
Monthly Financial Report FY 2019-2020  
For Month Ending December 31, 2019  
Adopted Budget

**Financial Management Report**  
**Revenues by Department**  
**FY 2019-2020**

**Through Month Ending December 31, 2019**

<u>Revenue Classification</u>	<u>Adopted Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Balance</u>	<u>Adopted Budget Less YTD Balance</u>	<u>% Used</u>
Property Taxes	\$3,949,947	\$1,177,230	\$1,368,938	\$2,581,009	34.66%
Franchise Fees	\$147,000	\$0	\$0	\$147,000	0.00%
Business Licenses	\$3,413,800	\$17,206	\$34,448	\$3,379,352	1.01%
Permits	\$57,456	\$4,850	\$9,165	\$48,291	15.95%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$84,347	\$1,932	\$1,932	\$82,415	2.29%
State Shared Revenue	\$348,000	\$1,386	\$1,386	\$346,614	0.40%
General Government Fees	\$13,510	\$25	\$495	\$13,015	3.67%
Fire Service	\$1,507,000	\$919	\$8,887	\$1,498,114	0.59%
Sanitation Fees	\$1,120,278	\$103,723	\$208,110	\$912,168	18.58%
Recreation	\$216,734	\$12,593	\$31,502	\$185,232	14.54%
Fines & Forfeitures	\$455,200	\$15,924	\$65,110	\$390,090	14.30%
Interest Revenues	\$160,000	(\$2,898)	\$21,004	\$138,996	13.13%
Rentals	\$57,000	\$3,985	\$10,220	\$46,780	17.93%
Donations	\$6,000	\$0	\$4,780	\$1,220	79.67%
Other Financing	\$3,434,000	\$0	\$0	\$3,434,000	0.00%
Interfund Transfers	\$6,536,119	\$466,667	\$1,400,000	\$5,136,119	21.42%
Sales of Fixed Assets	\$70,000	\$0	\$0	\$70,000	0.00%
Miscellaneous	\$190,262	\$5,632	\$23,325	\$166,937	12.26%
Hospitality Fees	\$1,324,000	\$103,321	\$210,760	\$1,113,240	15.92%
Airport	\$466,800	\$36,393	\$103,561	\$363,239	22.19%
Pro Shop	\$116,000	\$3,261	\$16,401	\$99,599	14.14%
Hillcrest	\$458,400	\$10,949	\$50,874	\$407,526	11.10%
<b>Total</b>	<b>\$24,131,853</b>	<b>\$1,963,095</b>	<b>\$3,570,897</b>	<b>\$20,560,956</b>	<b>14.80%</b>

City of Orangeburg  
Revenue Breakdown  
Year to Date Figures Fiscal Year 19-20

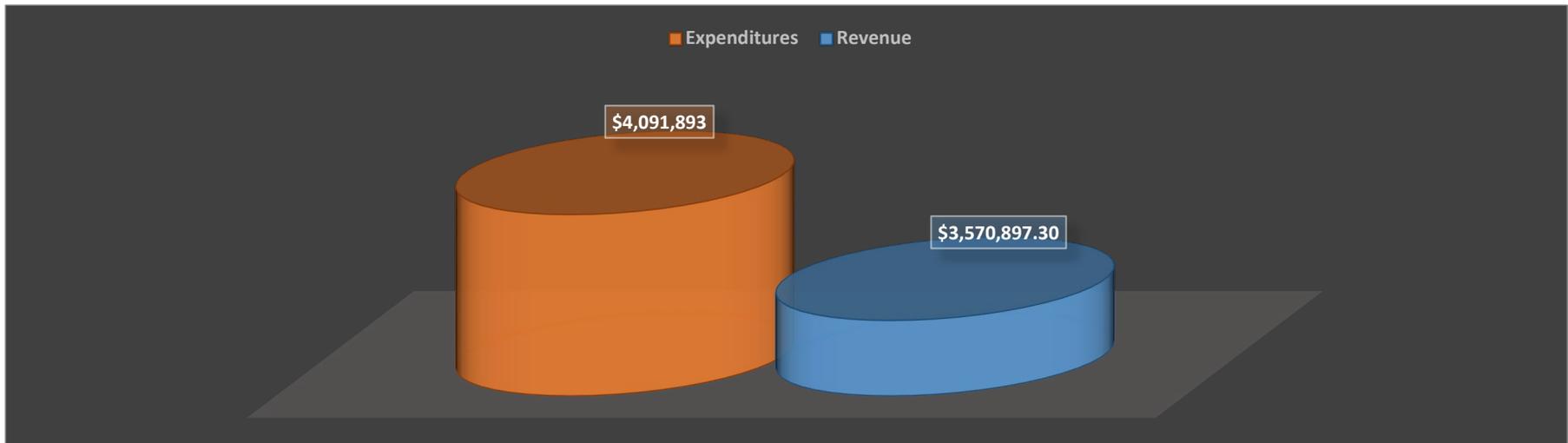


**Financial Management Report  
Expenditures by Department  
FY 2019-2020**

**Through Month Ending December 31, 2019**

<u>Dept #</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Encumbrances</u>	<u>Y-T-D Balance</u>	<u>Adopted Budget Less YTD Balance</u>	<u>% Used</u>
1	Executive	\$566,211	\$37,424	\$0	\$113,540	\$452,671	20%
10	Finance	\$1,083,165	\$147,328	\$79,512	\$307,964	\$695,689	36%
20	Administration	\$686,250	\$49,200	\$0	\$148,652	\$537,598	22%
40	Public Works	\$2,559,927	\$175,967	\$0	\$505,693	\$2,054,234	20%
60	Dept of Public Safety	\$11,102,961	\$562,816	\$154,021	\$1,800,598	\$9,148,342	18%
70	Parks & Recreation	\$2,918,289	\$186,009	\$3,830	\$537,347	\$2,377,112	19%
80	Non-Operating	\$2,214,991	\$144,841	\$0	\$281,288	\$1,933,703	13%
90	Service	\$634,856	\$40,906	\$0	\$126,269	\$508,587	20%
170	Airport	\$1,204,517	\$40,450	\$31,679	\$128,733	\$1,044,105	13%
180	Hillcrest Pro Shop	\$116,000	\$1,282	\$0	\$4,052	\$111,948	3%
185	Hillcrest Golf Course	\$731,363	\$35,692	\$0	\$137,757	\$593,606	19%
<b>Total</b>		<b>\$23,818,530</b>	<b>\$1,421,915</b>	<b>\$269,042</b>	<b>\$4,091,893</b>	<b>\$19,457,595</b>	<b>18.31%</b>

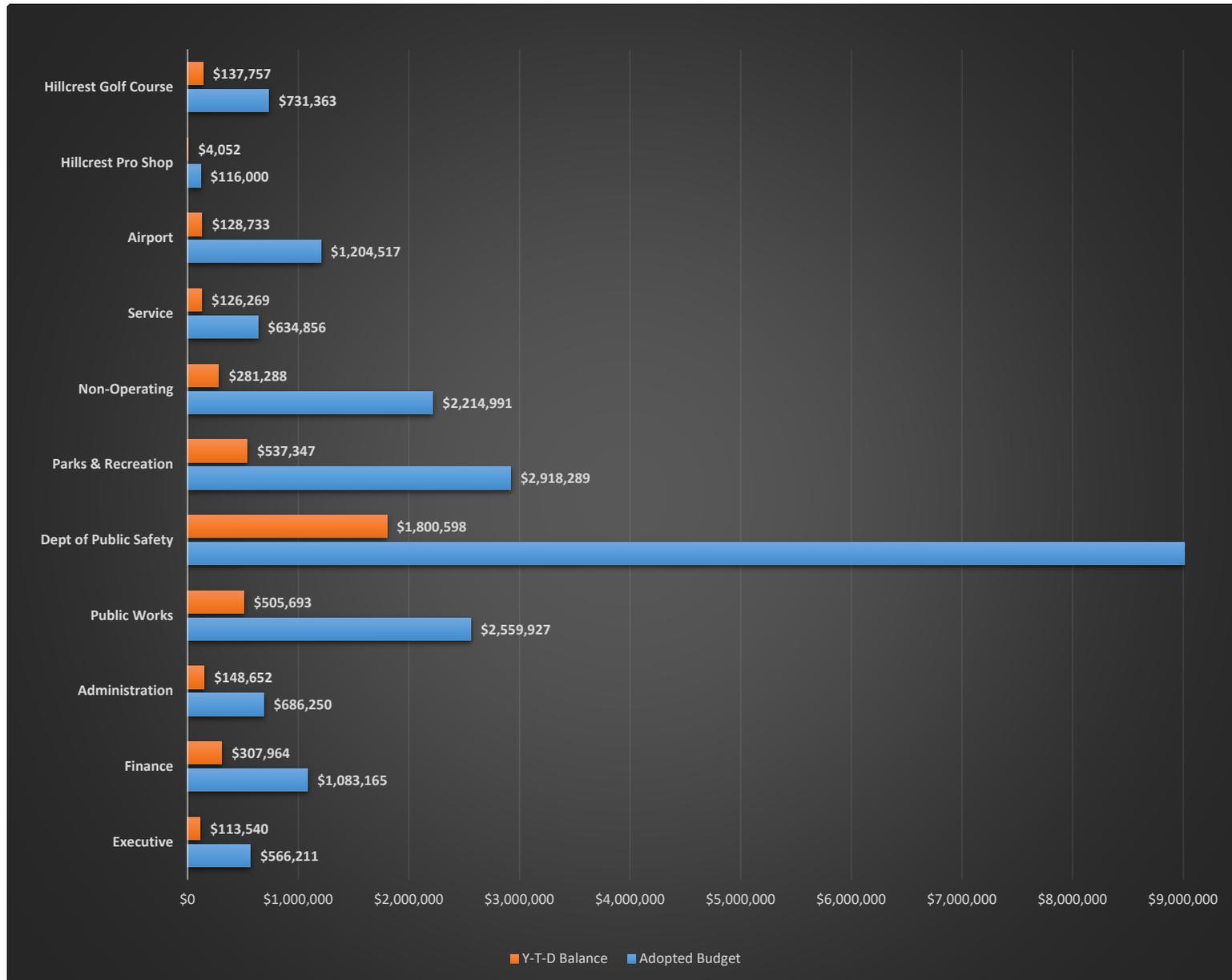
City of Orangeburg  
Revenues and Expenditures  
Budget Amounts Utilized or Collected Fiscal Year 19-20



# City of Orangeburg

## Budget versus Actual Expenditures

### Current Fiscal Year to Date Fiscal Year 19-20



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

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$6,558,637.41
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,770,842.24
099-2073	2006 County Capital Investment Account	\$1,356,822.20
130	Self Insurance Fund Investment Account	\$192,418.48
50	Firemen's Fund	\$108,670.64
60	Sunnyside Cemetery Fund	\$73,787.75
65	Orangeburg Cemetery Fund	\$15,954.18
80	SC Festival of Roses	\$35,310.61
90	Accommodations Tax Fund	\$60,096.98
95	Hospitality & Accommodations Tax Fund	\$407,452.52
99	2006 County Capital 1% Sales Tax Account	\$74,627.84
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$4,523.90
118	Seized Funds	\$35,564.02
120	Drug Fund	\$103,995.05
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$23,407.56
200	Edisto Senior Games	\$3,928.93
300	Delinquent Tax Account	\$68,001.42
650	Community Development Corporation	\$8,899.02