



**City of Orangeburg  
Monthly Financial Report FY 2020-2021  
For Month Ending December 31, 2020  
Adopted Budget**



# Budget by Organization Report

Through 12/31/20  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
PROPERTY TAXES	4,013,706.00	.00	4,013,706.00	54,900.88	.00	96,757.05	3,916,948.95	2	1,368,938.20
FRANCHISE FEES	157,000.00	.00	157,000.00	.00	.00	.00	157,000.00	0	.00
BUSINESS LICENSES	3,505,300.00	.00	3,505,300.00	4,813.77	.00	13,460.45	3,491,839.55	0	34,447.78
PERMITS	45,406.00	.00	45,406.00	2,370.00	.00	17,042.50	28,363.50	38	9,165.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	73,480.40	.00	134,761.81	(134,761.81)	+++	.00
FEDERAL GRANTS	.00	.00	.00	(50.00)	.00	(50.00)	50.00	+++	.00
STATE GRANTS	258,500.00	115,222.00	373,722.00	(12,700.02)	.00	.00	373,722.00	0	1,931.89
STATE SHARED REVENUE	380,000.00	.00	380,000.00	(82,769.74)	.00	1,431.92	378,568.08	0	1,385.59
GENERAL GOVERNMENT FEES	5,700.00	.00	5,700.00	.00	.00	2,007.50	3,692.50	35	495.25
FIRE SERVICE	811,000.00	.00	811,000.00	4,912.50	.00	31,983.24	779,016.76	4	8,886.50
SANITATION FEES	1,249,086.00	.00	1,249,086.00	101,957.11	.00	204,750.61	1,044,335.39	16	208,110.08
RECREATION	226,498.00	.00	226,498.00	35.00	.00	5,079.00	221,419.00	2	31,502.40
FINES & FORFEITURES	377,820.00	.00	377,820.00	12,544.67	.00	41,008.70	336,811.30	11	65,110.12
INTEREST REVENUES	125,000.00	.00	125,000.00	(8,224.25)	.00	(4,867.24)	129,867.24	-4	21,004.11
RENTALS	43,000.00	.00	43,000.00	394.35	.00	1,438.70	41,561.30	3	10,219.62
DONATIONS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	4,780.00
OTHER FINANCING SOURCES	3,872,462.00	.00	3,872,462.00	.00	.00	.00	3,872,462.00	0	.00
INTERFUND TRANSFERS	6,782,706.00	.00	6,782,706.00	470,000.00	.00	1,433,858.26	5,348,847.74	21	1,400,000.01
SALE OF FIXED ASSETS	170,000.00	.00	170,000.00	6,051.00	.00	7,676.00	162,324.00	5	.00
MISCELLANEOUS REVENUE	120,300.00	.00	120,300.00	133,980.32	.00	170,342.52	(50,042.52)	142	23,324.58
Department <b>000 - REVENUES Totals</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$761,695.99</b>	<b>\$0.00</b>	<b>\$2,156,681.02</b>	<b>\$20,113,024.98</b>	<b>10%</b>	<b>\$3,189,301.13</b>
<b>REVENUE TOTALS</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$761,695.99</b>	<b>\$0.00</b>	<b>\$2,156,681.02</b>	<b>\$20,113,024.98</b>	<b>10%</b>	<b>\$3,189,301.13</b>
<b>Fund 010 - GENERAL FUND Totals</b>									
<b>REVENUE TOTALS</b>	<b>22,154,484.00</b>	<b>115,222.00</b>	<b>22,269,706.00</b>	<b>761,695.99</b>	<b>.00</b>	<b>2,156,681.02</b>	<b>20,113,024.98</b>	<b>10%</b>	<b>3,189,301.13</b>
<b>Fund 010 - GENERAL FUND Totals</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$761,695.99</b>	<b>\$0.00</b>	<b>\$2,156,681.02</b>	<b>\$20,113,024.98</b>		<b>\$3,189,301.13</b>
<b>Fund 095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,236,500.00	.00	1,236,500.00	46,050.90	.00	159,303.50	1,077,196.50	13	210,759.91
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	23,000.00	.00	23,000.00	153.78	.00	504.04	22,495.96	2	8,499.77
DONATIONS	31,000.00	.00	31,000.00	10,300.00	.00	35,300.00	(4,300.00)	114	30,200.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>000 - REVENUES Totals</b>	\$1,290,500.00	\$0.00	\$1,290,500.00	\$56,504.68	\$0.00	\$195,107.54	\$1,095,392.46	15%	\$249,459.68
<b>REVENUE TOTALS</b>	\$1,290,500.00	\$0.00	\$1,290,500.00	\$56,504.68	\$0.00	\$195,107.54	\$1,095,392.46	15%	\$249,459.68
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>									
<b>REVENUE TOTALS</b>	1,290,500.00	.00	1,290,500.00	56,504.68	.00	195,107.54	1,095,392.46	15%	249,459.68
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>	\$1,290,500.00	\$0.00	\$1,290,500.00	\$56,504.68	\$0.00	\$195,107.54	\$1,095,392.46		\$249,459.68
<b>Fund 170 - AIRPORT</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	22,000.00	.00	22,000.00	1,762.46	.00	5,426.34	16,573.66	25	5,256.97
FEDERAL GRANTS	1,599,804.00	.00	1,599,804.00	.00	.00	.00	1,599,804.00	0	.00
STATE GRANTS	80,545.00	.00	80,545.00	.00	.00	.00	80,545.00	0	.00
STATE SHARED REVENUE	80,545.00	.00	80,545.00	.00	.00	.00	80,545.00	0	181,195.53
ORANGEBURG MUNICIPAL AIRPORT	441,000.00	.00	441,000.00	33,067.00	.00	98,801.63	342,198.37	22	97,095.52
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	4,250.00	.00	4,250.00	212.08	.00	697.89	3,552.11	16	1,208.91
Department <b>000 - REVENUES Totals</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$35,041.54	\$0.00	\$104,925.86	\$2,123,218.14	5%	\$284,756.93
<b>REVENUE TOTALS</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$35,041.54	\$0.00	\$104,925.86	\$2,123,218.14	5%	\$284,756.93
Fund <b>170 - AIRPORT Totals</b>									
<b>REVENUE TOTALS</b>	2,228,144.00	.00	2,228,144.00	35,041.54	.00	104,925.86	2,123,218.14	5%	284,756.93
Fund <b>170 - AIRPORT Totals</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$35,041.54	\$0.00	\$104,925.86	\$2,123,218.14		\$284,756.93
<b>Fund 180 - HILLCREST PRO SHOP</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	9,978.00	.00	9,978.00	643.83	.00	2,706.29	7,271.71	27	2,512.37
HILLCREST GOLF COURSE	11,952.00	.00	11,952.00	800.66	.00	3,794.17	8,157.83	32	2,918.87
HILLCREST PRO SHOP	54,993.00	.00	54,993.00	3,882.44	.00	15,567.27	39,425.73	28	10,969.91
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>000 - REVENUES Totals</b>	\$76,923.00	\$0.00	\$76,923.00	\$5,326.93	\$0.00	\$22,067.73	\$54,855.27	29%	\$16,401.15
<b>REVENUE TOTALS</b>	\$76,923.00	\$0.00	\$76,923.00	\$5,326.93	\$0.00	\$22,067.73	\$54,855.27	29%	\$16,401.15
Fund <b>180 - HILLCREST PRO SHOP Totals</b>									
<b>REVENUE TOTALS</b>	76,923.00	.00	76,923.00	5,326.93	.00	22,067.73	54,855.27	29%	16,401.15



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Fund 180 - HILLCREST PRO SHOP Totals	\$76,923.00	\$0.00	\$76,923.00	\$5,326.93	\$0.00	\$22,067.73	\$54,855.27		\$16,401.15
<b>Fund 185 - HILLCREST GOLF COURSE</b>									
<b>REVENUE</b>									
Department 000 - REVENUES									
SALES TAX	6,145.00	.00	6,145.00	458.30	.00	1,795.61	4,349.39	29	1,359.16
RECREATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST GOLF COURSE	246,009.00	.00	246,009.00	13,789.57	.00	56,023.14	189,985.86	23	49,514.55
INTEREST REVENUES	.00	.00	.00	.00	.00	.00	.00	+++	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	30,424.00	.00	30,424.00	.00	.00	.00	30,424.00	0	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	1,809.00	.00	1,809.00	.00	.00	.00	1,809.00	0	.00
Department 000 - REVENUES Totals	\$284,387.00	\$0.00	\$284,387.00	\$14,247.87	\$0.00	\$57,818.75	\$226,568.25	20%	\$50,873.71
<b>REVENUE TOTALS</b>	\$284,387.00	\$0.00	\$284,387.00	\$14,247.87	\$0.00	\$57,818.75	\$226,568.25	20%	\$50,873.71
Fund 185 - HILLCREST GOLF COURSE Totals									
<b>REVENUE TOTALS</b>	284,387.00	.00	284,387.00	14,247.87	.00	57,818.75	226,568.25	20%	50,873.71
Fund 185 - HILLCREST GOLF COURSE Totals	\$284,387.00	\$0.00	\$284,387.00	\$14,247.87	\$0.00	\$57,818.75	\$226,568.25		\$50,873.71
Grand Totals									
<b>REVENUE TOTALS</b>	26,034,438.00	115,222.00	26,149,660.00	872,817.01	.00	2,536,600.90	23,613,059.10	10%	3,790,792.60
Grand Totals	\$26,034,438.00	\$115,222.00	\$26,149,660.00	\$872,817.01	\$0.00	\$2,536,600.90	\$23,613,059.10		\$3,790,792.60





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<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>Department 01 - EXECUTIVE</b>									
Division 0110 - EXECUTIVE ADMINISTRATION	172,282.00	.00	172,282.00	24,440.13	.00	60,431.01	111,850.99	35	29,820.47
Division 0120 - ELECTIONS	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	27.15
Division 0130 - MUNICIPAL COURT	388,870.00	.00	388,870.00	26,890.63	.00	100,402.68	288,467.32	26	83,692.37
Department 01 - EXECUTIVE Totals	\$567,952.00	\$0.00	\$567,952.00	\$51,330.76	\$0.00	\$160,833.69	\$407,118.31	28%	\$113,539.99
<b>Department 10 - FINANCE</b>									
Division 1010 - FINANCE & RECORDS	553,426.00	.00	553,426.00	48,220.38	.00	142,409.81	411,016.19	26	134,591.75
Division 1030 - INFORMATION TECHNOLOGY	429,297.00	.00	429,297.00	32,190.96	27,890.24	97,541.66	303,865.10	29	173,968.02
Department 10 - FINANCE Totals	\$982,723.00	\$0.00	\$982,723.00	\$80,411.34	\$27,890.24	\$239,951.47	\$714,881.29	27%	\$308,559.77
<b>Department 20 - ADMINISTRATIVE</b>									
Division 2010 - ADM ADMINISTRATION	452,569.00	.00	452,569.00	29,058.69	.00	91,669.71	360,899.29	20	103,815.80
Division 2020 - COMMUNITY PLANNING	217,155.00	.00	217,155.00	7,434.88	.00	31,398.96	185,756.04	14	44,836.52
Department 20 - ADMINISTRATIVE Totals	\$669,724.00	\$0.00	\$669,724.00	\$36,493.57	\$0.00	\$123,068.67	\$546,655.33	18%	\$148,652.32
<b>Department 40 - PUBLIC WORKS</b>									
Division 4001 - PW ADMINISTRATION	273,015.00	.00	273,015.00	18,553.01	.00	67,025.07	205,989.93	25	60,157.23
Division 4010 - BUILDING INSPECTION	212,606.00	.00	212,606.00	14,322.70	.00	52,017.14	160,588.86	24	51,897.53
Division 4020 - INERT DISP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4030 - GARAGE	457,298.00	.00	457,298.00	29,733.20	.00	100,871.79	356,426.21	22	95,512.23
Division 4040 - MUNICIPAL BUILDINGS	167,981.00	.00	167,981.00	13,901.61	.00	52,820.18	115,160.82	31	31,710.09
Division 4050 - PARKING FACILITIES	3,631.00	.00	3,631.00	50.00	.00	7,203.29	(3,572.29)	198	177.14
Division 4060 - RESIDENTIAL SANITATION	1,021,780.00	.00	1,021,780.00	70,938.92	14,375.00	219,445.50	787,959.50	23	219,690.62
Division 4065 - COMMERCIAL SANITATION	196,599.00	.00	196,599.00	10,753.76	.00	34,988.99	161,610.01	18	42,486.14
Division 4080 - STREETS AND MAINTENANCE	26,380.00	.00	26,380.00	70.22	.00	6,538.60	19,841.40	25	4,061.69
Department 40 - PUBLIC WORKS Totals	\$2,359,290.00	\$0.00	\$2,359,290.00	\$158,323.42	\$14,375.00	\$540,910.56	\$1,804,004.44	24%	\$505,692.67
<b>Department 60 - PUBLIC SAFETY</b>									
Division 6010 - DPS ADMINISTRATION	1,452,436.00	.00	1,452,436.00	68,145.17	170,395.60	186,572.00	1,095,468.40	25	186,970.07
Division 6020 - PATROL	3,643,505.00	.00	3,643,505.00	170,825.95	74,077.90	572,593.20	2,996,833.90	18	653,518.70
Division 6025 - SPECIAL OPERATIONS	4,801,496.00	.00	4,801,496.00	190,128.61	2,310,435.14	617,907.35	1,873,153.51	61	563,607.19
Division 6030 - INVESTIGATIONS	1,268,818.00	.00	1,268,818.00	91,243.54	.00	287,599.99	981,218.01	23	267,544.06
Division 6070 - CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6080 - CDV INVESTIGATIONS (STOP)	.00	.00	.00	.00	.00	.00	.00	+++	562.88
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	.00	115,222.00	115,222.00	.00	33,748.00	.00	81,474.00	29	.00
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	699,579.00	.00	699,579.00	40,542.16	.00	124,541.61	575,037.39	18	128,395.26
Department 60 - PUBLIC SAFETY Totals	\$11,865,834.00	\$115,222.00	\$11,981,056.00	\$560,885.43	\$2,588,656.64	\$1,789,214.15	\$7,603,185.21	37%	\$1,800,598.16



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<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>	276,124.00	.00	276,124.00	20,708.93	.00	71,827.54	204,296.46	26	63,512.32
Division <b>7010 - RECREATION</b>	624,567.00	.00	624,567.00	25,444.99	.00	105,306.37	519,260.63	17	128,074.48
Division <b>7015 - RECREATION COMPLEX</b>	461,406.00	.00	461,406.00	22,405.58	.00	79,941.47	381,464.53	17	14,283.12
Division <b>7020 - GARDENS</b>	842,416.00	.00	842,416.00	63,136.21	.00	206,038.84	636,377.16	24	185,217.59
Division <b>7040 - PARKS AND CEMETERIES</b>	635,712.00	.00	635,712.00	58,146.59	.00	172,764.75	462,947.25	27	146,259.22
Department <b>70 - PARKS &amp; RECREATION Totals</b>	<b>\$2,840,225.00</b>	<b>\$0.00</b>	<b>\$2,840,225.00</b>	<b>\$189,842.30</b>	<b>\$0.00</b>	<b>\$635,878.97</b>	<b>\$2,204,346.03</b>	<b>22%</b>	<b>\$537,346.73</b>
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>	1,836,829.00	.00	1,836,829.00	104,151.17	9,446.00	284,674.80	1,542,708.20	16	155,644.66
Division <b>8010 - NON-OPERATING UTILITIES</b>	402,600.00	.00	402,600.00	34,482.87	.00	103,537.79	299,062.21	26	98,034.19
Department <b>80 - NON-OPERATING Totals</b>	<b>\$2,239,429.00</b>	<b>\$0.00</b>	<b>\$2,239,429.00</b>	<b>\$138,634.04</b>	<b>\$9,446.00</b>	<b>\$388,212.59</b>	<b>\$1,841,770.41</b>	<b>18%</b>	<b>\$253,678.85</b>
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>	629,307.00	.00	629,307.00	36,627.69	.00	123,398.77	505,908.23	20	126,269.23
Department <b>90 - SERVICE Totals</b>	<b>\$629,307.00</b>	<b>\$0.00</b>	<b>\$629,307.00</b>	<b>\$36,627.69</b>	<b>\$0.00</b>	<b>\$123,398.77</b>	<b>\$505,908.23</b>	<b>20%</b>	<b>\$126,269.23</b>
<b>EXPENSE TOTALS</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$1,252,548.55</b>	<b>\$2,640,367.88</b>	<b>\$4,001,468.87</b>	<b>\$15,627,869.25</b>	<b>30%</b>	<b>\$3,794,337.72</b>
Fund <b>010 - GENERAL FUND Totals</b>									
<b>EXPENSE TOTALS</b>	<b>22,154,484.00</b>	<b>115,222.00</b>	<b>22,269,706.00</b>	<b>1,252,548.55</b>	<b>2,640,367.88</b>	<b>4,001,468.87</b>	<b>15,627,869.25</b>	<b>30%</b>	<b>3,794,337.72</b>
Fund <b>010 - GENERAL FUND Totals</b>	<b>(\$22,154,484.00)</b>	<b>(\$115,222.00)</b>	<b>(\$22,269,706.00)</b>	<b>(\$1,252,548.55)</b>	<b>(\$2,640,367.88)</b>	<b>(\$4,001,468.87)</b>	<b>(\$15,627,869.25)</b>		<b>(\$3,794,337.72)</b>
<b>Fund 095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	1,443,723.00	25,689.00	1,469,412.00	71,398.77	94,801.84	335,253.59	1,039,356.57	29	895,885.20
<b>EXPENSE TOTALS</b>	<b>\$1,443,723.00</b>	<b>\$25,689.00</b>	<b>\$1,469,412.00</b>	<b>\$71,398.77</b>	<b>\$94,801.84</b>	<b>\$335,253.59</b>	<b>\$1,039,356.57</b>	<b>29%</b>	<b>\$895,885.20</b>
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>									
<b>EXPENSE TOTALS</b>	<b>1,443,723.00</b>	<b>25,689.00</b>	<b>1,469,412.00</b>	<b>71,398.77</b>	<b>94,801.84</b>	<b>335,253.59</b>	<b>1,039,356.57</b>	<b>29%</b>	<b>895,885.20</b>
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>	<b>(\$1,443,723.00)</b>	<b>(\$25,689.00)</b>	<b>(\$1,469,412.00)</b>	<b>(\$71,398.77)</b>	<b>(\$94,801.84)</b>	<b>(\$335,253.59)</b>	<b>(\$1,039,356.57)</b>		<b>(\$895,885.20)</b>
<b>Fund 170 - AIRPORT</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	2,766,823.00	.00	2,766,823.00	9,172.55	17,496.54	53,905.09	2,695,421.37	3	96,725.03
Department <b>170 - MUNICIPAL AIRPORT</b>									
Division <b>170 - AIRPORT ADMINISTRATION</b>	144,631.00	.00	144,631.00	8,819.31	.00	38,412.02	106,218.98	27	32,008.26
Department <b>170 - MUNICIPAL AIRPORT Totals</b>	<b>\$144,631.00</b>	<b>\$0.00</b>	<b>\$144,631.00</b>	<b>\$8,819.31</b>	<b>\$0.00</b>	<b>\$38,412.02</b>	<b>\$106,218.98</b>	<b>27%</b>	<b>\$32,008.26</b>
<b>EXPENSE TOTALS</b>	<b>\$2,911,454.00</b>	<b>\$0.00</b>	<b>\$2,911,454.00</b>	<b>\$17,991.86</b>	<b>\$17,496.54</b>	<b>\$92,317.11</b>	<b>\$2,801,640.35</b>	<b>4%</b>	<b>\$128,733.29</b>
Fund <b>170 - AIRPORT Totals</b>									
<b>EXPENSE TOTALS</b>	<b>2,911,454.00</b>	<b>.00</b>	<b>2,911,454.00</b>	<b>17,991.86</b>	<b>17,496.54</b>	<b>92,317.11</b>	<b>2,801,640.35</b>	<b>4%</b>	<b>128,733.29</b>
Fund <b>170 - AIRPORT Totals</b>	<b>(\$2,911,454.00)</b>	<b>\$0.00</b>	<b>(\$2,911,454.00)</b>	<b>(\$17,991.86)</b>	<b>(\$17,496.54)</b>	<b>(\$92,317.11)</b>	<b>(\$2,801,640.35)</b>		<b>(\$128,733.29)</b>



# Budget by Organization Report

Through 12/31/20  
 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 YTD
<b>Fund 180 - HILLCREST PRO SHOP</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	76,923.00	.00	76,923.00	3,110.11	.00	6,286.63	70,636.37	8	4,052.16
<b>EXPENSE TOTALS</b>	<b>\$76,923.00</b>	<b>\$0.00</b>	<b>\$76,923.00</b>	<b>\$3,110.11</b>	<b>\$0.00</b>	<b>\$6,286.63</b>	<b>\$70,636.37</b>	<b>8%</b>	<b>\$4,052.16</b>
<b>Fund 180 - HILLCREST PRO SHOP Totals</b>									
<b>EXPENSE TOTALS</b>	<b>76,923.00</b>	<b>.00</b>	<b>76,923.00</b>	<b>3,110.11</b>	<b>.00</b>	<b>6,286.63</b>	<b>70,636.37</b>	<b>8%</b>	<b>4,052.16</b>
<b>Fund 180 - HILLCREST PRO SHOP Totals</b>	<b>(\$76,923.00)</b>	<b>\$0.00</b>	<b>(\$76,923.00)</b>	<b>(\$3,110.11)</b>	<b>\$0.00</b>	<b>(\$6,286.63)</b>	<b>(\$70,636.37)</b>		<b>(\$4,052.16)</b>
<b>Fund 185 - HILLCREST GOLF COURSE</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	171,818.00	.00	171,818.00	3,485.68	.00	34,505.58	137,312.42	20	34,149.27
Department <b>185 - HILLCREST GOLF COURSE</b>									
Division <b>185 - HILLCREST ADMINISTRATION</b>	470,909.00	.00	470,909.00	25,461.73	.00	82,443.17	388,465.83	18	103,607.25
Department <b>185 - HILLCREST GOLF COURSE Totals</b>	<b>\$470,909.00</b>	<b>\$0.00</b>	<b>\$470,909.00</b>	<b>\$25,461.73</b>	<b>\$0.00</b>	<b>\$82,443.17</b>	<b>\$388,465.83</b>	<b>18%</b>	<b>\$103,607.25</b>
<b>EXPENSE TOTALS</b>	<b>\$642,727.00</b>	<b>\$0.00</b>	<b>\$642,727.00</b>	<b>\$28,947.41</b>	<b>\$0.00</b>	<b>\$116,948.75</b>	<b>\$525,778.25</b>	<b>18%</b>	<b>\$137,756.52</b>
<b>Fund 185 - HILLCREST GOLF COURSE Totals</b>									
<b>EXPENSE TOTALS</b>	<b>642,727.00</b>	<b>.00</b>	<b>642,727.00</b>	<b>28,947.41</b>	<b>.00</b>	<b>116,948.75</b>	<b>525,778.25</b>	<b>18%</b>	<b>137,756.52</b>
<b>Fund 185 - HILLCREST GOLF COURSE Totals</b>	<b>(\$642,727.00)</b>	<b>\$0.00</b>	<b>(\$642,727.00)</b>	<b>(\$28,947.41)</b>	<b>\$0.00</b>	<b>(\$116,948.75)</b>	<b>(\$525,778.25)</b>		<b>(\$137,756.52)</b>
<b>Grand Totals</b>									
<b>EXPENSE TOTALS</b>	<b>27,229,311.00</b>	<b>140,911.00</b>	<b>27,370,222.00</b>	<b>1,373,996.70</b>	<b>2,752,666.26</b>	<b>4,552,274.95</b>	<b>20,065,280.79</b>	<b>27%</b>	<b>4,960,764.89</b>
<b>Grand Totals</b>	<b>(\$27,229,311.00)</b>	<b>(\$140,911.00)</b>	<b>(\$27,370,222.00)</b>	<b>(\$1,373,996.70)</b>	<b>(\$2,752,666.26)</b>	<b>(\$4,552,274.95)</b>	<b>(\$20,065,280.79)</b>		<b>(\$4,960,764.89)</b>





## Account Balances Year Ending December 31, 2020

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,853,624.67
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,107,194.41
099-2073	2006 County Capital Investment Account	\$405,251.61
130	Self Insurance Fund Investment Account	\$18,362.36
50	Firemen's Fund	\$128,598.24
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	\$32,476.20
95	Hospitality & Accommodations Tax Fund	\$325,604.33
99	2006 County Capital 1% Sales Tax Account	\$11,225.90
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund *	(\$3,877.97)
118	Seized Funds	\$34,970.79
120	Drug Fund	\$58,547.13
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	(\$6,717.74)
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$20,060.48
650	Community Development Funds	\$8,899.83

\*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.