



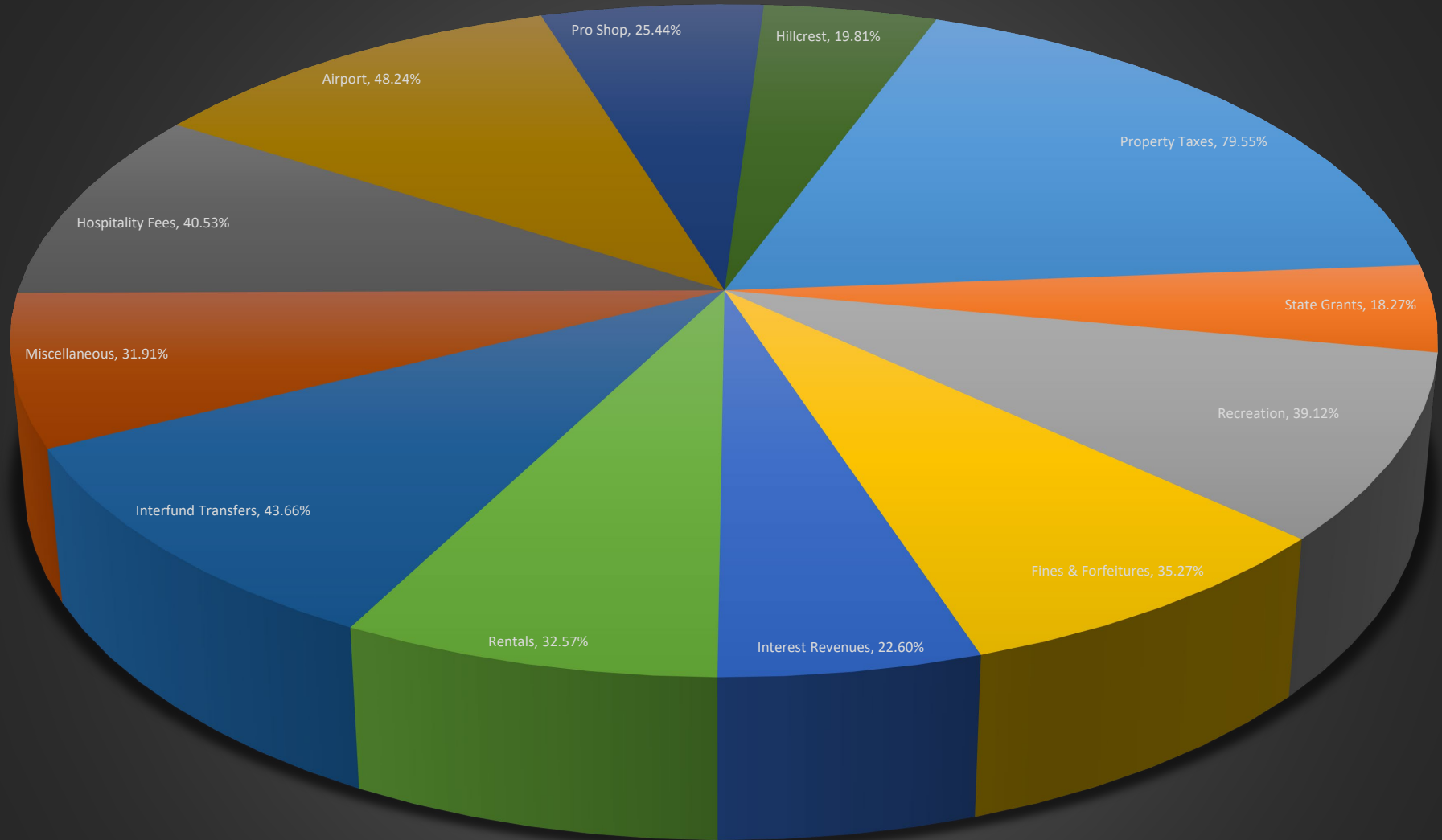
City of Orangeburg  
Monthly Financial Report FY 2019-2020  
For Month Ending March 31, 2020  
Adopted Budget

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

**Through Month Ending March 31, 2020**

<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	\$207,155	\$3,142,362	\$807,585	79.55%
Franchise Fees	\$147,000	\$0	\$39,360	\$107,640	26.78%
Business Licenses	\$3,413,800	\$405,774	\$480,704	\$2,933,096	14.08%
Permits	\$57,456	\$1,875	\$21,475	\$35,981	37.38%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$84,347	(\$1,442)	\$15,408	\$68,939	18.27%
State Shared Revenue	\$348,000	\$0	\$118,247	\$229,753	33.98%
General Government Fees	\$13,510	\$440	\$2,505	\$11,005	18.54%
Fire Service	\$1,507,000	\$197,502	\$675,278	\$831,722	44.81%
Sanitation Fees	\$1,120,278	\$103,550	\$520,112	\$600,166	46.43%
Recreation	\$216,734	\$27,025	\$84,776	\$131,958	39.12%
Fines & Forfeitures	\$455,200	\$40,064	\$160,568	\$294,632	35.27%
Interest Revenues	\$160,000	(\$4,530)	\$36,153	\$123,847	22.60%
Rentals	\$57,000	\$2,801	\$18,567	\$38,433	32.57%
Donations	\$6,000	\$6,000	\$11,030	(\$5,030)	183.83%
Other Financing	\$3,434,000	\$0	\$460,000	\$2,974,000	13.40%
Interfund Transfers	\$6,536,119	\$516,667	\$2,853,614	\$3,682,505	43.66%
Sales of Fixed Assets	\$70,000	\$0	\$0	\$70,000	0.00%
Miscellaneous	\$190,262	\$5,385	\$60,711	\$129,551	31.91%
Hospitality Fees	\$1,324,000	\$91,651	\$536,676	\$787,324	40.53%
Airport	\$466,800	\$40,481	\$225,207	\$241,593	48.24%
Pro Shop	\$116,000	\$4,211	\$29,509	\$86,491	25.44%
Hillcrest	\$458,400	\$14,167	\$90,818	\$367,582	19.81%
<b>Total</b>	<b>\$24,131,853</b>	<b>\$1,658,775</b>	<b>\$9,583,081</b>	<b>\$14,548,772</b>	<b>39.71%</b>

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

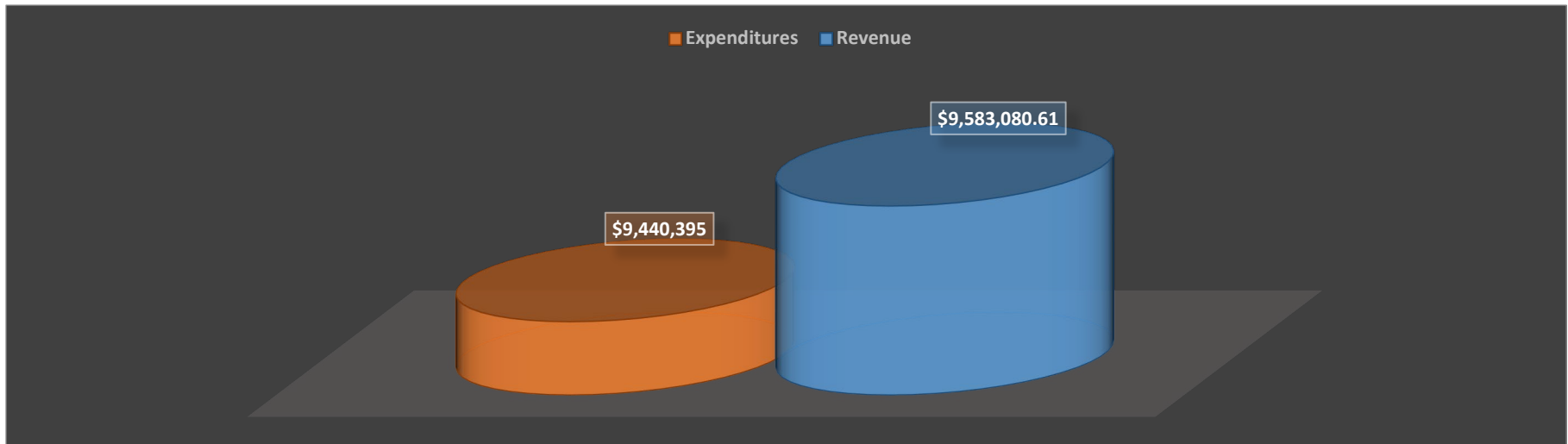


**Financial Management Report  
Expenditures by Department  
FY 2019-2020**

**Through Month Ending March 31, 2020**

<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	\$46,839	\$0	\$274,436	\$291,775	48%
10	Finance	\$1,083,165	\$77,153	\$1,854	\$613,035	\$468,276	57%
20	Administration	\$686,250	\$50,670	\$0	\$312,205	\$374,045	45%
40	Public Works	\$2,559,927	\$175,994	\$404,029	\$1,122,833	\$1,033,065	60%
60	Dept of Public Safety	\$11,102,961	\$812,042	\$68,342	\$4,081,197	\$6,953,422	37%
70	Parks & Recreation	\$2,918,289	\$174,052	\$42,026	\$1,196,911	\$1,679,352	42%
80	Non-Operating	\$2,214,991	\$73,319	\$0	\$609,308	\$1,605,683	28%
90	Service	\$634,856	\$42,401	\$0	\$287,968	\$346,889	45%
170	Airport	\$1,204,517	\$381,516	\$0	\$630,169	\$574,348	52%
180	Hillcrest Pro Shop	\$116,000	\$877	\$0	\$7,344	\$108,656	6%
185	Hillcrest Golf Course	\$731,363	\$58,464	\$0	\$304,988	\$426,375	42%
<b>Total</b>		<b>\$23,818,530</b>	<b>\$1,893,326</b>	<b>\$516,250</b>	<b>\$9,440,395</b>	<b>\$13,861,885</b>	<b>41.80%</b>

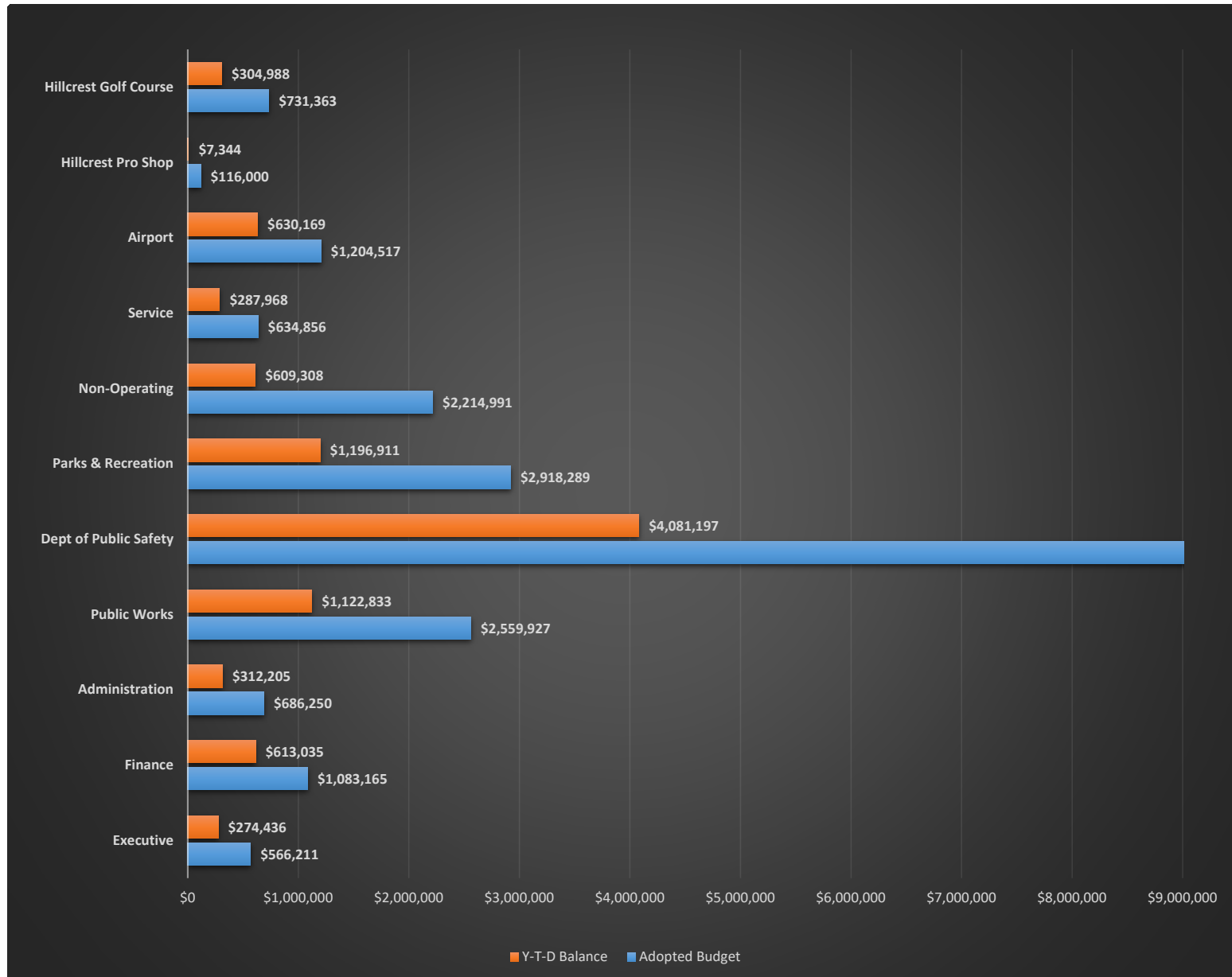
City of Orangeburg  
Revenues and Expenditures  
Budget Amounts Utilized or Collected Fiscal Year 19-20



# 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 March 31, 2020**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$6,637,114.88
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,252,423.75
099-2073	2006 County Capital Investment Account	\$1,302,503.63
130	Self Insurance Fund Investment Account	\$194,403.13
50	Firemen's Fund	\$43,745.39
60	Sunnyside Cemetery Fund	\$75,122.75
65	Orangeburg Cemetery Fund	\$13,954.18
80	SC Festival of Roses	\$34,122.61
90	Accommodations Tax Fund	\$33,595.56
95	Hospitality & Accommodations Tax Fund	\$207,816.23
99	2006 County Capital 1% Sales Tax Account **	(\$422,327.85)
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$12,234.46
118	Seized Funds	\$35,886.65
120	Drug Fund	\$80,171.20
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$15,570.57
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$36,536.79
650	Community Development Corporation	\$8,899.30

\*\*Note that monies from the Investment Pool account were drawn down in 4/20 to address negative balance.\*\*