



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



# Budget by Organization Report

Through 03/31/21  
 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 Total
<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	1,759,365.26	.00	3,306,124.66	707,581.34	82	3,875,965.09
FRANCHISE FEES	157,000.00	.00	157,000.00	.00	.00	45,858.28	111,141.72	29	161,803.69
BUSINESS LICENSES	3,505,300.00	.00	3,505,300.00	79,524.10	.00	100,017.49	3,405,282.51	3	3,522,709.80
PERMITS	45,406.00	.00	45,406.00	4,607.50	.00	32,055.60	13,350.40	71	52,446.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	7.57	.00	134,863.08	(134,863.08)	+++	.00
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	258,500.00	115,222.00	373,722.00	.00	.00	3,134.16	370,587.84	1	115,827.34
STATE SHARED REVENUE	380,000.00	.00	380,000.00	.00	.00	109,201.66	270,798.34	29	380,855.10
GENERAL GOVERNMENT FEES	5,700.00	.00	5,700.00	450.00	.00	2,527.50	3,172.50	44	10,756.53
FIRE SERVICE	811,000.00	.00	811,000.00	512,914.70	.00	676,657.05	134,342.95	83	773,513.75
SANITATION FEES	1,249,086.00	.00	1,249,086.00	103,411.29	.00	512,648.66	736,437.34	41	1,246,651.24
RECREATION	226,498.00	.00	226,498.00	9,772.00	.00	23,643.79	202,854.21	10	79,534.92
FINES & FORFEITURES	377,820.00	.00	377,820.00	25,835.10	.00	82,612.64	295,207.36	22	234,156.39
INTEREST REVENUES	125,000.00	.00	125,000.00	696.99	.00	20,509.42	104,490.58	16	44,966.02
RENTALS	43,000.00	.00	43,000.00	(300.00)	.00	2,814.86	40,185.14	7	18,739.35
DONATIONS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	11,030.00
OTHER FINANCING SOURCES	3,872,462.00	.00	3,872,462.00	13,767.70	.00	13,767.70	3,858,694.30	0	1,283,216.90
INTERFUND TRANSFERS	6,782,706.00	.00	6,782,706.00	470,000.00	.00	2,845,012.93	3,937,693.07	42	5,701,063.73
SALE OF FIXED ASSETS	170,000.00	.00	170,000.00	.00	.00	125,576.00	44,424.00	74	50,410.48
MISCELLANEOUS REVENUE	120,300.00	.00	120,300.00	11,292.56	.00	504,456.99	(384,156.99)	419	232,768.32
Department <b>000 - REVENUES Totals</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$2,991,344.77</b>	<b>\$0.00</b>	<b>\$8,541,482.47</b>	<b>\$13,728,223.53</b>	<b>38%</b>	<b>\$17,796,414.65</b>
<b>REVENUE TOTALS</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$2,991,344.77</b>	<b>\$0.00</b>	<b>\$8,541,482.47</b>	<b>\$13,728,223.53</b>	<b>38%</b>	<b>\$17,796,414.65</b>
Fund <b>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>2,991,344.77</b>	<b>.00</b>	<b>8,541,482.47</b>	<b>13,728,223.53</b>	<b>38%</b>	<b>17,796,414.65</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>\$2,991,344.77</b>	<b>\$0.00</b>	<b>\$8,541,482.47</b>	<b>\$13,728,223.53</b>		<b>\$17,796,414.65</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	178,130.39	.00	436,418.82	800,081.18	35	1,076,034.18
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	244,986.55	(244,986.55)	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	23,000.00	.00	23,000.00	119.23	.00	887.03	22,112.97	4	19,347.90
DONATIONS	31,000.00	.00	31,000.00	.00	.00	35,300.00	(4,300.00)	114	30,500.00
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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Through 03/31/21  
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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 Total
<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	\$178,249.62	\$0.00	\$717,592.40	\$572,907.60	56%	\$1,125,882.08
<b>REVENUE TOTALS</b>	\$1,290,500.00	\$0.00	\$1,290,500.00	\$178,249.62	\$0.00	\$717,592.40	\$572,907.60	56%	\$1,125,882.08
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>									
<b>REVENUE TOTALS</b>	1,290,500.00	.00	1,290,500.00	178,249.62	.00	717,592.40	572,907.60	56%	1,125,882.08
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>	\$1,290,500.00	\$0.00	\$1,290,500.00	\$178,249.62	\$0.00	\$717,592.40	\$572,907.60		\$1,125,882.08
<b>Fund 170 - AIRPORT</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	22,000.00	.00	22,000.00	1,447.41	.00	9,586.20	12,413.80	44	22,446.63
FEDERAL GRANTS	1,599,804.00	.00	1,599,804.00	.00	.00	.00	1,599,804.00	0	202,622.93
STATE GRANTS	80,545.00	.00	80,545.00	.00	.00	.00	80,545.00	0	7,972.38
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	21,078.94	.00	117,058.90	323,941.10	27	393,021.40
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	.00	.00	697.89	3,552.11	16	5,168.49
Department <b>000 - REVENUES Totals</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$22,526.35	\$0.00	\$127,342.99	\$2,100,801.01	6%	\$812,427.36
<b>REVENUE TOTALS</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$22,526.35	\$0.00	\$127,342.99	\$2,100,801.01	6%	\$812,427.36
Fund <b>170 - AIRPORT Totals</b>									
<b>REVENUE TOTALS</b>	2,228,144.00	.00	2,228,144.00	22,526.35	.00	127,342.99	2,100,801.01	6%	812,427.36
Fund <b>170 - AIRPORT Totals</b>	\$2,228,144.00	\$0.00	\$2,228,144.00	\$22,526.35	\$0.00	\$127,342.99	\$2,100,801.01		\$812,427.36
<b>Fund 180 - HILLCREST PRO SHOP</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	9,978.00	.00	9,978.00	837.36	.00	4,519.25	5,458.75	45	9,798.18
HILLCREST GOLF COURSE	11,952.00	.00	11,952.00	1,376.18	.00	6,660.44	5,291.56	56	10,758.85
HILLCREST PRO SHOP	54,993.00	.00	54,993.00	4,892.76	.00	25,671.36	29,321.64	47	46,986.26
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	\$7,106.30	\$0.00	\$36,851.05	\$40,071.95	48%	\$67,543.29
<b>REVENUE TOTALS</b>	\$76,923.00	\$0.00	\$76,923.00	\$7,106.30	\$0.00	\$36,851.05	\$40,071.95	48%	\$67,543.29
Fund <b>180 - HILLCREST PRO SHOP Totals</b>									
<b>REVENUE TOTALS</b>	76,923.00	.00	76,923.00	7,106.30	.00	36,851.05	40,071.95	48%	67,543.29



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Fund <b>180 - HILLCREST PRO SHOP</b> Totals	\$76,923.00	\$0.00	\$76,923.00	\$7,106.30	\$0.00	\$36,851.05	\$40,071.95		\$67,543.29
Fund <b>185 - HILLCREST GOLF COURSE</b>									
REVENUE									
Department <b>000 - REVENUES</b>									
SALES TAX	6,145.00	.00	6,145.00	777.55	.00	3,402.22	2,742.78	55	5,464.23
RECREATION	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
HILLCREST GOLF COURSE	246,009.00	.00	246,009.00	21,350.22	.00	101,461.93	144,547.07	41	194,312.08
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	16,794.85
Department <b>000 - REVENUES</b> Totals	\$284,387.00	\$0.00	\$284,387.00	\$22,127.77	\$0.00	\$104,864.15	\$179,522.85	37%	\$216,321.16
<b>REVENUE TOTALS</b>	\$284,387.00	\$0.00	\$284,387.00	\$22,127.77	\$0.00	\$104,864.15	\$179,522.85	37%	\$216,321.16
Fund <b>185 - HILLCREST GOLF COURSE</b> Totals									
<b>REVENUE TOTALS</b>	284,387.00	.00	284,387.00	22,127.77	.00	104,864.15	179,522.85	37%	216,321.16
Fund <b>185 - HILLCREST GOLF COURSE</b> Totals	\$284,387.00	\$0.00	\$284,387.00	\$22,127.77	\$0.00	\$104,864.15	\$179,522.85		\$216,321.16
Grand Totals									
<b>REVENUE TOTALS</b>	26,034,438.00	115,222.00	26,149,660.00	3,221,354.81	.00	9,528,133.06	16,621,526.94	36%	20,018,588.54
Grand Totals	\$26,034,438.00	\$115,222.00	\$26,149,660.00	\$3,221,354.81	\$0.00	\$9,528,133.06	\$16,621,526.94		\$20,018,588.54



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<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>	172,282.00	.00	172,282.00	26,204.01	6,000.00	129,067.70	37,214.30	78	193,894.50
Division <b>0120 - ELECTIONS</b>	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
Division <b>0130 - MUNICIPAL COURT</b>	388,870.00	.00	388,870.00	36,265.79	.00	193,476.97	195,393.03	50	395,084.25
Department <b>01 - EXECUTIVE Totals</b>	<b>\$567,952.00</b>	<b>\$0.00</b>	<b>\$567,952.00</b>	<b>\$62,469.80</b>	<b>\$6,000.00</b>	<b>\$322,544.67</b>	<b>\$239,407.33</b>	<b>58%</b>	<b>\$588,978.75</b>
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>	553,426.00	.00	553,426.00	53,181.43	.00	275,017.05	278,408.95	50	533,868.10
Division <b>1030 - INFORMATION TECHNOLOGY</b>	429,297.00	.00	429,297.00	48,070.60	4,950.00	231,353.47	192,993.53	55	605,629.52
Department <b>10 - FINANCE Totals</b>	<b>\$982,723.00</b>	<b>\$0.00</b>	<b>\$982,723.00</b>	<b>\$101,252.03</b>	<b>\$4,950.00</b>	<b>\$506,370.52</b>	<b>\$471,402.48</b>	<b>52%</b>	<b>\$1,139,497.62</b>
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>	452,569.00	.00	452,569.00	52,071.70	.00	422,921.44	29,647.56	93	551,247.05
Division <b>2020 - COMMUNITY PLANNING</b>	217,155.00	.00	217,155.00	23,993.60	.00	69,432.96	147,722.04	32	201,022.72
Department <b>20 - ADMINISTRATIVE Totals</b>	<b>\$669,724.00</b>	<b>\$0.00</b>	<b>\$669,724.00</b>	<b>\$76,065.30</b>	<b>\$0.00</b>	<b>\$492,354.40</b>	<b>\$177,369.60</b>	<b>74%</b>	<b>\$752,269.77</b>
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>	273,015.00	.00	273,015.00	27,871.86	.00	137,951.37	135,063.63	51	814,500.14
Division <b>4010 - BUILDING INSPECTION</b>	212,606.00	.00	212,606.00	18,971.40	.00	103,191.42	109,414.58	49	217,710.22
Division <b>4020 - INERT DISP</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4030 - GARAGE</b>	457,298.00	.00	457,298.00	41,715.59	.00	257,439.87	199,858.13	56	476,827.92
Division <b>4040 - MUNICIPAL BUILDINGS</b>	167,981.00	.00	167,981.00	9,413.88	15,630.00	83,401.43	68,949.57	59	139,179.47
Division <b>4050 - PARKING FACILITIES</b>	3,631.00	.00	3,631.00	.00	.00	7,253.29	(3,622.29)	200	3,633.23
Division <b>4060 - RESIDENTIAL SANITATION</b>	1,021,780.00	.00	1,021,780.00	82,591.34	14,375.00	491,625.72	515,779.28	50	1,394,728.76
Division <b>4065 - COMMERCIAL SANITATION</b>	196,599.00	.00	196,599.00	21,613.00	.00	93,369.79	103,229.21	47	175,605.33
Division <b>4080 - STREETS AND MAINTENANCE</b>	26,380.00	.00	26,380.00	3,025.03	.00	12,321.39	14,058.61	47	20,555.42
Department <b>40 - PUBLIC WORKS Totals</b>	<b>\$2,359,290.00</b>	<b>\$0.00</b>	<b>\$2,359,290.00</b>	<b>\$205,202.10</b>	<b>\$30,005.00</b>	<b>\$1,186,554.28</b>	<b>\$1,142,730.72</b>	<b>52%</b>	<b>\$3,242,740.49</b>
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>	1,452,436.00	.00	1,452,436.00	73,210.03	4,620.00	536,930.40	910,885.60	37	1,054,923.59
Division <b>6020 - PATROL</b>	3,643,505.00	.00	3,643,505.00	351,189.70	34,358.08	1,415,488.90	2,193,658.02	40	2,881,815.01
Division <b>6025 - SPECIAL OPERATIONS</b>	4,801,496.00	.00	4,801,496.00	332,558.76	2,379,811.14	1,417,935.02	1,003,749.84	79	2,530,632.66
Division <b>6030 - INVESTIGATIONS</b>	1,268,818.00	.00	1,268,818.00	134,272.48	.00	597,833.00	670,985.00	47	1,154,752.03
Division <b>6070 - CRIME STOPPERS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6080 - CDV INVESTIGATIONS (STOP)</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6082 - COPS FAST</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6083 - COPS MORE</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6084 - DUI SPECIAL ENFORCEMENT</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6085 - OFFICE OF HWY SAFETY</b>	.00	115,222.00	115,222.00	50,180.04	9,946.66	50,180.04	55,095.30	52	.00
Division <b>6086 - CRIME SCENE INVESTIGATOR</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6088 - SCDJJ/CD-CP PROGRAM</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6089 - FORENSIC SERVICES UNIT</b>	699,579.00	.00	699,579.00	55,157.90	29,371.06	262,556.55	407,651.39	42	578,803.40
Department <b>60 - PUBLIC SAFETY Totals</b>	<b>\$11,865,834.00</b>	<b>\$115,222.00</b>	<b>\$11,981,056.00</b>	<b>\$996,568.91</b>	<b>\$2,458,106.94</b>	<b>\$4,280,923.91</b>	<b>\$5,242,025.15</b>	<b>56%</b>	<b>\$8,200,926.69</b>



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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	26,965.30	.00	141,541.54	134,582.46	51	518,861.61
Division <b>7010 - RECREATION</b>	624,567.00	.00	624,567.00	36,263.12	.00	196,898.12	427,668.88	32	471,718.95
Division <b>7015 - RECREATION COMPLEX</b>	461,406.00	.00	461,406.00	29,788.25	.00	169,638.31	291,767.69	37	269,173.86
Division <b>7020 - GARDENS</b>	842,416.00	.00	842,416.00	89,414.78	.00	426,346.98	416,069.02	51	808,453.20
Division <b>7040 - PARKS AND CEMETERIES</b>	635,712.00	.00	635,712.00	71,824.39	.00	363,644.85	272,067.15	57	676,983.50
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>\$254,255.84</b>	<b>\$0.00</b>	<b>\$1,298,069.80</b>	<b>\$1,542,155.20</b>	<b>46%</b>	<b>\$2,745,191.12</b>
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>	1,836,829.00	.00	1,836,829.00	166,579.88	5,396.00	503,459.62	1,327,973.38	28	1,645,779.92
Division <b>8010 - NON-OPERATING UTILITIES</b>	402,600.00	.00	402,600.00	34,311.93	.00	193,399.63	209,200.37	48	406,124.61
Department <b>80 - NON-OPERATING Totals</b>	<b>\$2,239,429.00</b>	<b>\$0.00</b>	<b>\$2,239,429.00</b>	<b>\$200,891.81</b>	<b>\$5,396.00</b>	<b>\$696,859.25</b>	<b>\$1,537,173.75</b>	<b>31%</b>	<b>\$2,051,904.53</b>
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>	629,307.00	.00	629,307.00	62,791.15	15,400.00	290,302.19	323,604.81	49	613,346.91
Department <b>90 - SERVICE Totals</b>	<b>\$629,307.00</b>	<b>\$0.00</b>	<b>\$629,307.00</b>	<b>\$62,791.15</b>	<b>\$15,400.00</b>	<b>\$290,302.19</b>	<b>\$323,604.81</b>	<b>49%</b>	<b>\$613,346.91</b>
<b>EXPENSE TOTALS</b>	<b>\$22,154,484.00</b>	<b>\$115,222.00</b>	<b>\$22,269,706.00</b>	<b>\$1,959,496.94</b>	<b>\$2,519,857.94</b>	<b>\$9,073,979.02</b>	<b>\$10,675,869.04</b>	<b>52%</b>	<b>\$19,334,855.88</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>1,959,496.94</b>	<b>2,519,857.94</b>	<b>9,073,979.02</b>	<b>10,675,869.04</b>	<b>52%</b>	<b>19,334,855.88</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>(\$1,959,496.94)</b>	<b>(\$2,519,857.94)</b>	<b>(\$9,073,979.02)</b>	<b>(\$10,675,869.04)</b>		<b>(\$19,334,855.88)</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	3,529.07	63,932.75	462,366.59	943,112.66	36	1,281,261.05
<b>EXPENSE TOTALS</b>	<b>\$1,443,723.00</b>	<b>\$25,689.00</b>	<b>\$1,469,412.00</b>	<b>\$3,529.07</b>	<b>\$63,932.75</b>	<b>\$462,366.59</b>	<b>\$943,112.66</b>	<b>36%</b>	<b>\$1,281,261.05</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>3,529.07</b>	<b>63,932.75</b>	<b>462,366.59</b>	<b>943,112.66</b>	<b>36%</b>	<b>1,281,261.05</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>(\$3,529.07)</b>	<b>(\$63,932.75)</b>	<b>(\$462,366.59)</b>	<b>(\$943,112.66)</b>		<b>(\$1,281,261.05)</b>
<b>Fund 170 - AIRPORT</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	2,766,823.00	.00	2,766,823.00	8,560.88	17,496.54	73,412.81	2,675,913.65	3	659,005.84
Department <b>170 - MUNICIPAL AIRPORT</b>									
Division <b>170 - AIRPORT ADMINISTRATION</b>	144,631.00	.00	144,631.00	11,608.71	.00	70,657.22	73,973.78	49	144,688.87
Department <b>170 - MUNICIPAL AIRPORT Totals</b>	<b>\$144,631.00</b>	<b>\$0.00</b>	<b>\$144,631.00</b>	<b>\$11,608.71</b>	<b>\$0.00</b>	<b>\$70,657.22</b>	<b>\$73,973.78</b>	<b>49%</b>	<b>\$144,688.87</b>
<b>EXPENSE TOTALS</b>	<b>\$2,911,454.00</b>	<b>\$0.00</b>	<b>\$2,911,454.00</b>	<b>\$20,169.59</b>	<b>\$17,496.54</b>	<b>\$144,070.03</b>	<b>\$2,749,887.43</b>	<b>6%</b>	<b>\$803,694.71</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>20,169.59</b>	<b>17,496.54</b>	<b>144,070.03</b>	<b>2,749,887.43</b>	<b>6%</b>	<b>803,694.71</b>
Fund <b>170 - AIRPORT Totals</b>	<b>(\$2,911,454.00)</b>	<b>\$0.00</b>	<b>(\$2,911,454.00)</b>	<b>(\$20,169.59)</b>	<b>(\$17,496.54)</b>	<b>(\$144,070.03)</b>	<b>(\$2,749,887.43)</b>		<b>(\$803,694.71)</b>



# Budget by Organization Report

Through 03/31/21  
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
<b>Fund 180 - HILLCREST PRO SHOP</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	76,923.00	.00	76,923.00	2,083.45	.00	11,141.18	65,781.82	14	26,763.48
<b>EXPENSE TOTALS</b>	<b>\$76,923.00</b>	<b>\$0.00</b>	<b>\$76,923.00</b>	<b>\$2,083.45</b>	<b>\$0.00</b>	<b>\$11,141.18</b>	<b>\$65,781.82</b>	<b>14%</b>	<b>\$26,763.48</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>2,083.45</b>	<b>.00</b>	<b>11,141.18</b>	<b>65,781.82</b>	<b>14%</b>	<b>26,763.48</b>
<b>Fund 180 - HILLCREST PRO SHOP Totals</b>	<b>(\$76,923.00)</b>	<b>\$0.00</b>	<b>(\$76,923.00)</b>	<b>(\$2,083.45)</b>	<b>\$0.00</b>	<b>(\$11,141.18)</b>	<b>(\$65,781.82)</b>		<b>(\$26,763.48)</b>
<b>Fund 185 - HILLCREST GOLF COURSE</b>									
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>	171,818.00	.00	171,818.00	3,124.52	.00	46,853.65	124,964.35	27	138,842.31
Department <b>185 - HILLCREST GOLF COURSE</b>									
Division <b>185 - HILLCREST ADMINISTRATION</b>	470,909.00	.00	470,909.00	38,028.41	.00	175,917.27	294,991.73	37	422,436.48
Department <b>185 - HILLCREST GOLF COURSE Totals</b>	<b>\$470,909.00</b>	<b>\$0.00</b>	<b>\$470,909.00</b>	<b>\$38,028.41</b>	<b>\$0.00</b>	<b>\$175,917.27</b>	<b>\$294,991.73</b>	<b>37%</b>	<b>\$422,436.48</b>
<b>EXPENSE TOTALS</b>	<b>\$642,727.00</b>	<b>\$0.00</b>	<b>\$642,727.00</b>	<b>\$41,152.93</b>	<b>\$0.00</b>	<b>\$222,770.92</b>	<b>\$419,956.08</b>	<b>35%</b>	<b>\$561,278.79</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>41,152.93</b>	<b>.00</b>	<b>222,770.92</b>	<b>419,956.08</b>	<b>35%</b>	<b>561,278.79</b>
<b>Fund 185 - HILLCREST GOLF COURSE Totals</b>	<b>(\$642,727.00)</b>	<b>\$0.00</b>	<b>(\$642,727.00)</b>	<b>(\$41,152.93)</b>	<b>\$0.00</b>	<b>(\$222,770.92)</b>	<b>(\$419,956.08)</b>		<b>(\$561,278.79)</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>2,026,431.98</b>	<b>2,601,287.23</b>	<b>9,914,327.74</b>	<b>14,854,607.03</b>	<b>46%</b>	<b>22,007,853.91</b>
<b>Grand Totals</b>	<b>(\$27,229,311.00)</b>	<b>(\$140,911.00)</b>	<b>(\$27,370,222.00)</b>	<b>(\$2,026,431.98)</b>	<b>(\$2,601,287.23)</b>	<b>(\$9,914,327.74)</b>	<b>(\$14,854,607.03)</b>		<b>(\$22,007,853.91)</b>



## Account Balances Year Ending March 31, 2021

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$12,445,954.95
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,107,577.40
099-2073	2006 County Capital Investment Account	\$205,371.14
130	Self Insurance Fund Investment Account	\$18,368.75
50	Firemen's Fund	\$120,861.82
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	\$698,357.90
99	2006 County Capital 1% Sales Tax Account	\$30,449.22
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund *	(\$3,182.56)
118	Seized Funds	\$34,999.95
120	Drug Fund	\$35,031.30
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation *	\$164,200.26
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$16,137.80
650	Community Development Funds	\$6,900.09

\*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.