



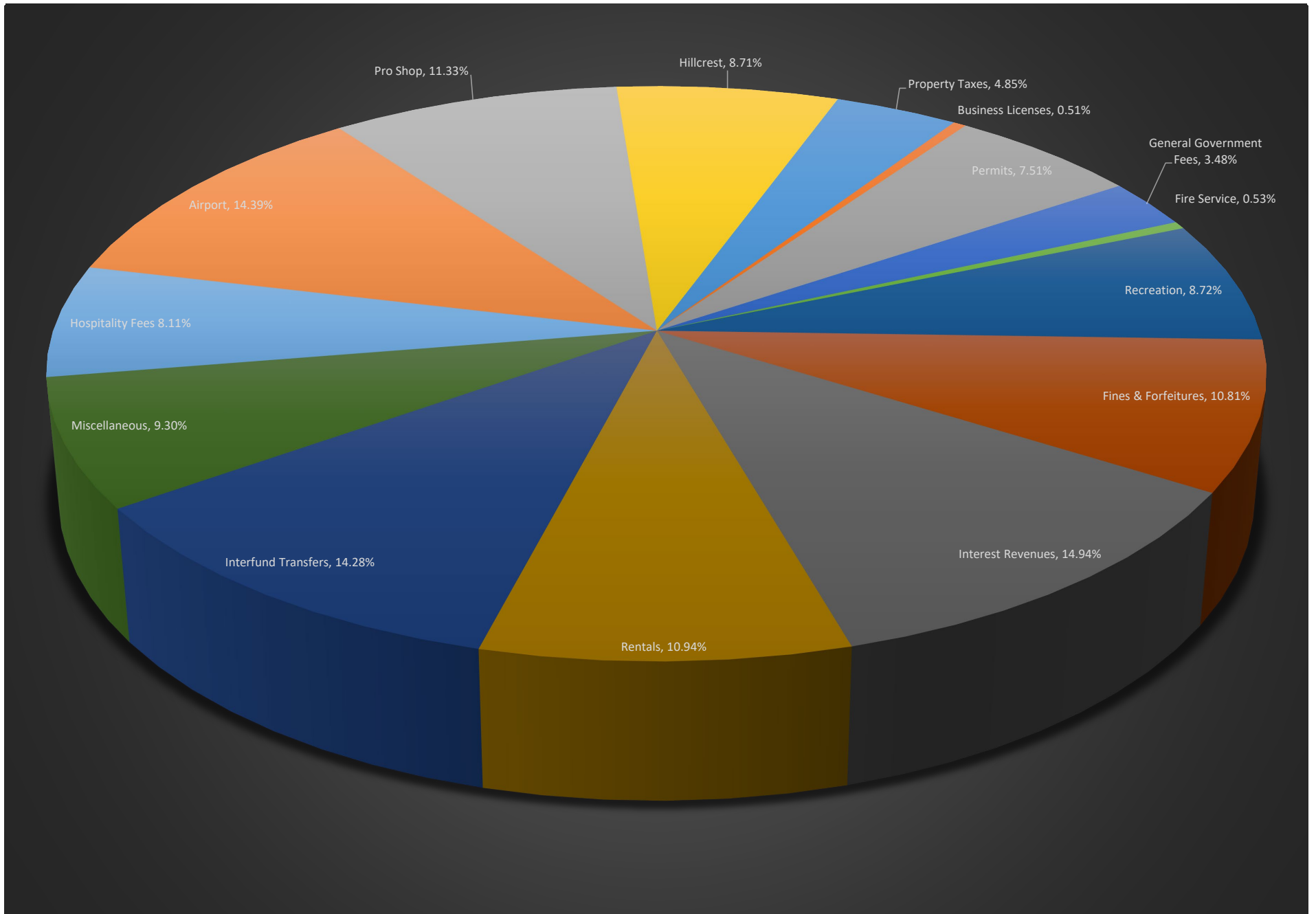
City of Orangeburg
Monthly Financial Report FY 2019-2020
For Month Ending November 30, 2019
Adopted Budget

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

Through Month Ending November 30, 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	\$186,747	\$191,709	\$3,758,238	4.85%
Franchise Fees	\$147,000	\$0	\$0	\$147,000	0.00%
Business Licenses	\$3,413,800	\$6,410	\$17,242	\$3,396,558	0.51%
Permits	\$57,456	\$1,775	\$4,315	\$53,141	7.51%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$84,347	\$0	\$0	\$84,347	0.00%
State Shared Revenue	\$348,000	\$0	\$0	\$348,000	0.00%
General Government Fees	\$13,510	\$115	\$470	\$13,040	3.48%
Fire Service	\$1,507,000	\$2,402	\$7,968	\$1,499,032	0.53%
Sanitation Fees	\$1,120,278	\$104,388	\$104,388	\$1,015,890	9.32%
Recreation	\$216,734	\$13,565	\$18,909	\$197,825	8.72%
Fines & Forfeitures	\$455,200	\$24,783	\$49,187	\$406,013	10.81%
Interest Revenues	\$160,000	\$11,461	\$23,903	\$136,097	14.94%
Rentals	\$57,000	\$3,302	\$6,235	\$50,765	10.94%
Donations	\$6,000	\$1,600	\$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	\$933,333	\$5,602,786	14.28%
Sales of Fixed Assets	\$70,000	\$0	\$0	\$70,000	0.00%
Miscellaneous	\$190,262	\$8,553	\$17,693	\$172,569	9.30%
Hospitality Fees	\$1,324,000	\$107,439	\$107,439	\$1,216,561	8.11%
Airport	\$466,800	\$30,575	\$67,169	\$399,632	14.39%
Pro Shop	\$116,000	\$5,273	\$13,140	\$102,860	11.33%
Hillcrest	\$458,400	\$17,055	\$39,924	\$418,476	8.71%
Total	\$24,131,853	\$992,109	\$1,607,802	\$22,524,051	6.66%

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

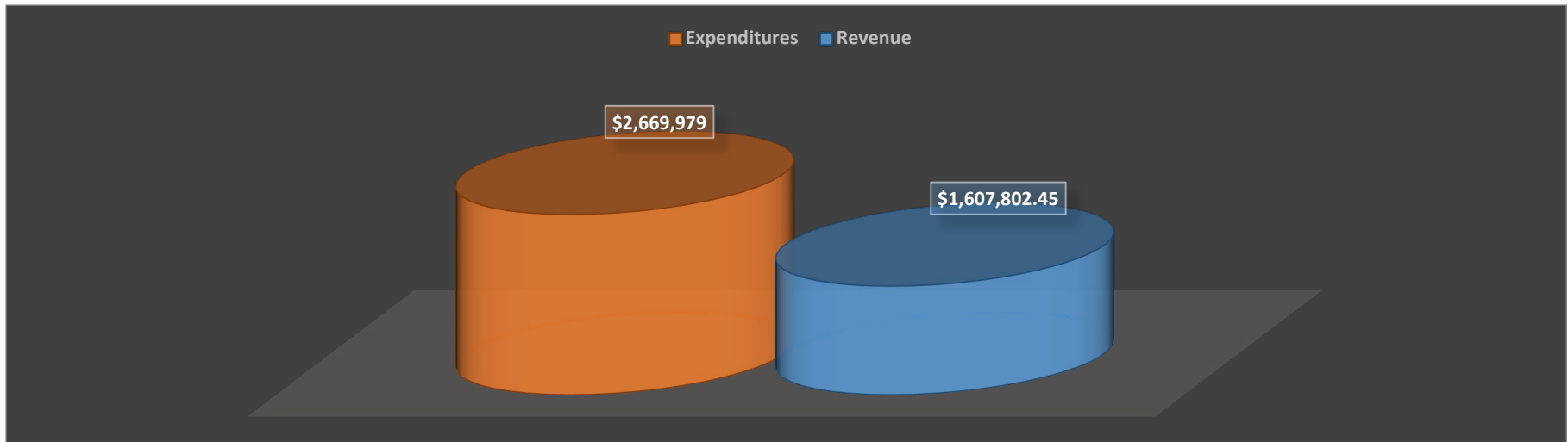


**Financial Management Report
Expenditures by Department
FY 2019-2020**

Through Month Ending November 30, 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	\$38,335	\$0	\$76,116	\$490,095	13%
10	Finance	\$1,083,165	\$95,249	\$144,893	\$160,636	\$777,636	28%
20	Administration	\$686,250	\$49,988	\$0	\$99,452	\$586,798	14%
40	Public Works	\$2,559,927	\$166,161	\$4,956	\$329,726	\$2,225,245	13%
60	Dept of Public Safety	\$11,102,961	\$637,424	\$80,419	\$1,237,783	\$9,784,760	12%
70	Parks & Recreation	\$2,918,289	\$176,818	\$0	\$351,338	\$2,566,951	12%
80	Non-Operating	\$2,214,991	\$96,200	\$22,081	\$136,447	\$2,056,463	7%
90	Service	\$634,856	\$41,588	\$0	\$85,363	\$549,493	13%
170	Airport	\$1,204,517	\$38,264	\$38,249	\$88,283	\$1,077,985	11%
180	Hillcrest Pro Shop	\$116,000	\$1,861	\$0	\$2,770	\$113,230	2%
185	Hillcrest Golf Course	\$731,363	\$58,692	\$0	\$102,064	\$629,299	14%
Total		\$23,818,530	\$1,400,580	\$290,598	\$2,669,979	\$20,857,953	12.43%

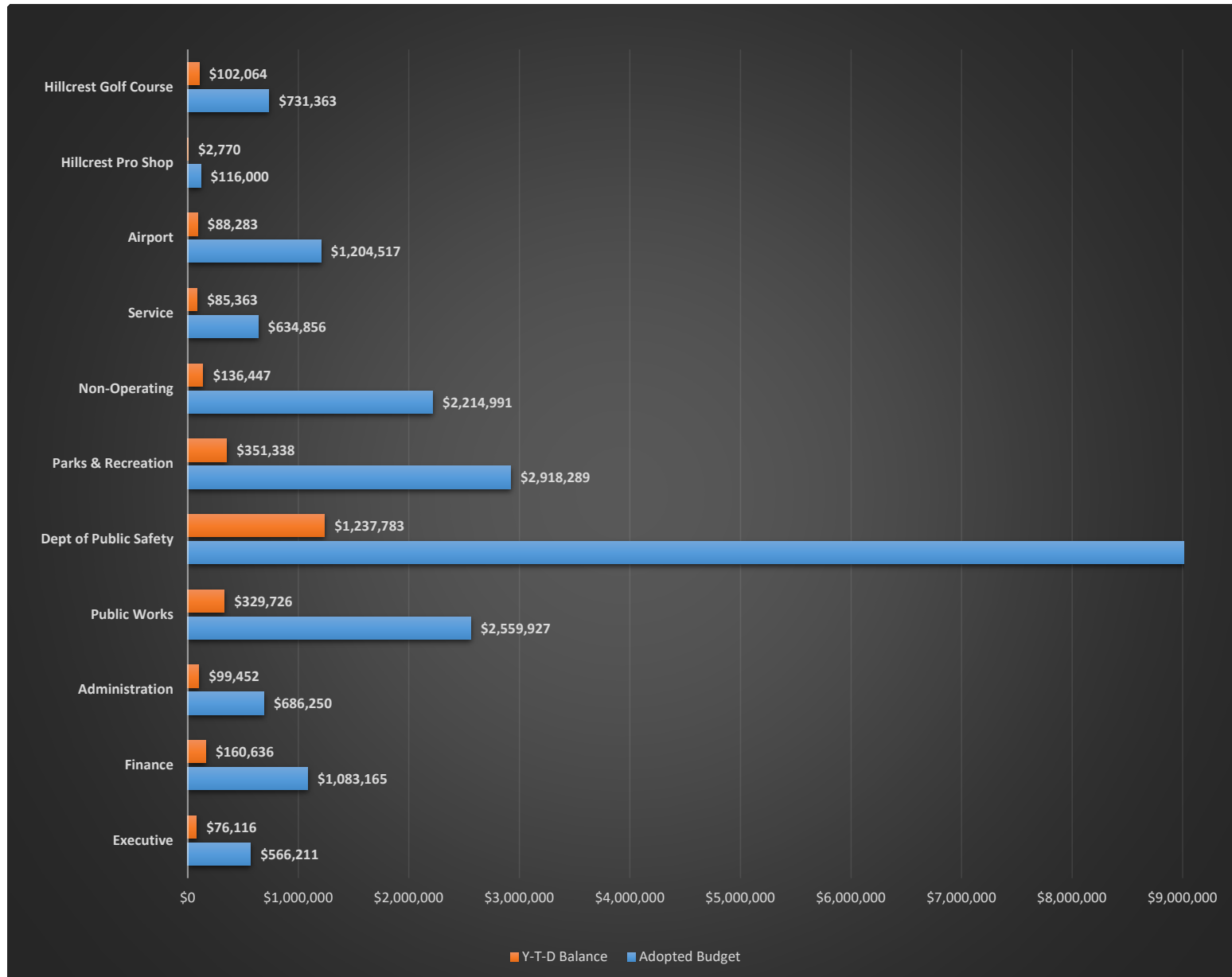
City of Orangeburg
Revenues and Expenditures
Budget Amounts Utilized or Collected Fiscal Year 19-20



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 November 30, 2019**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$7,547,622.01
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,768,075.38
099-2073	2006 County Capital Investment Account	\$1,354,702.26
130	Self Insurance Fund Investment Account	\$192,117.84
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	\$35,213.51
120	Drug Fund	\$101,732.93
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	\$26,109.60
650	Community Development Corporation	\$9,088.94