



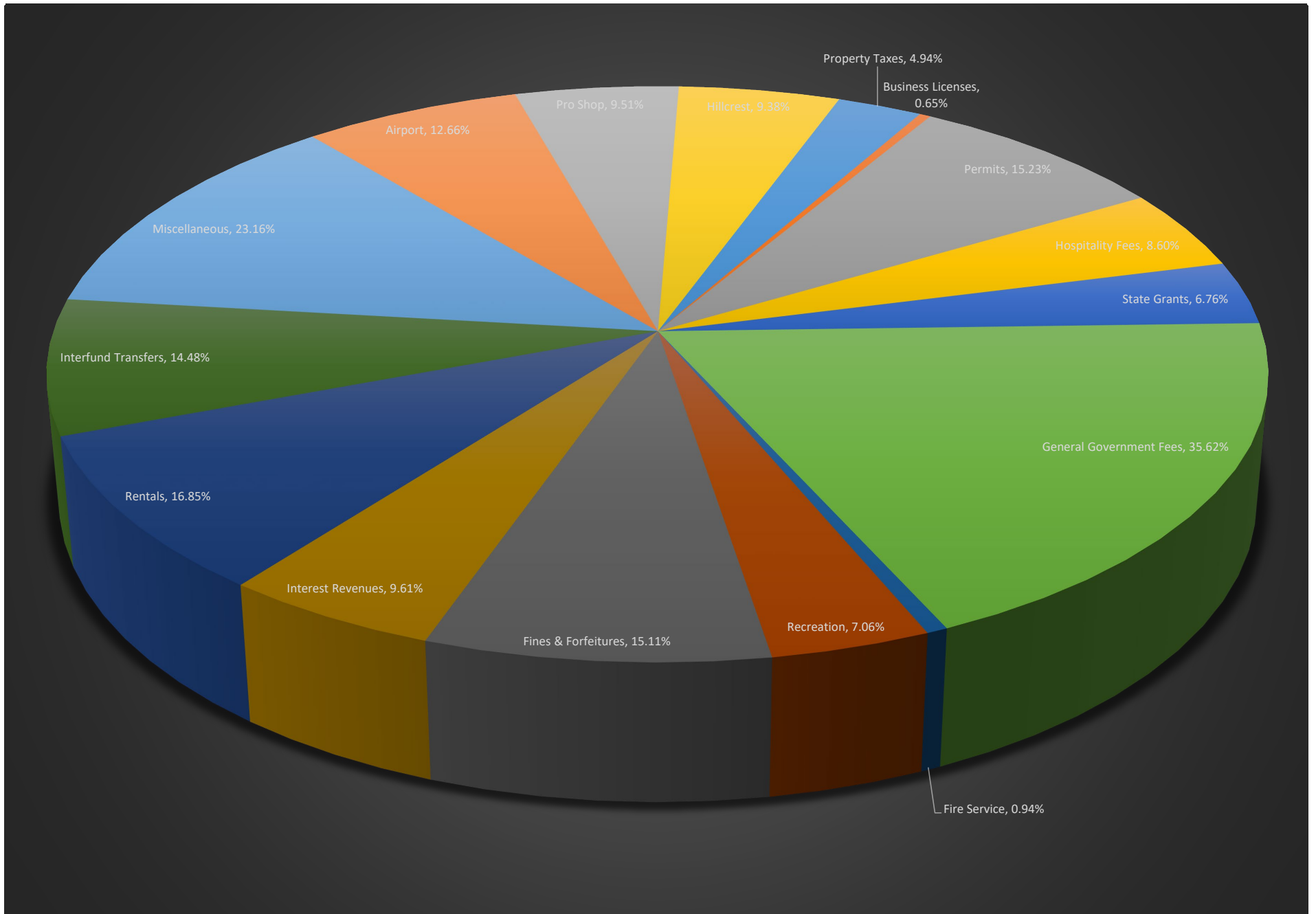
City of Orangeburg
Monthly Financial Report FY 2018-2019
For Month Ending November 30, 2018
Adopted Budget

**Financial Management Report
Revenues by Department
FY 2018-2019**

Through Month Ending November 30, 2018

| <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 | \$3,829,516 | \$140,107 | \$189,213 | \$3,640,303 | 4.94% |
| Franchise Fees | \$146,000 | \$0 | \$0 | \$146,000 | 0.00% |
| Business Licenses | \$3,294,300 | \$8,381 | \$21,278 | \$3,273,022 | 0.65% |
| Permits | \$80,462 | \$5,500 | \$12,255 | \$68,207 | 15.23% |
| Hospitality Fees | \$1,237,000 | \$106,901 | \$106,402 | \$1,130,598 | 8.60% |
| Federal Grants | \$0 | \$0 | \$0 | \$0 | 0.00% |
| State Grants | \$44,500 | \$7 | \$3,007 | \$41,493 | 6.76% |
| State Shared Revenue | \$344,000 | \$0 | \$0 | \$344,000 | 0.00% |
| General Government Fees | \$16,200 | \$3,088 | \$5,770 | \$10,430 | 35.62% |
| Fire Service | \$1,230,000 | \$5,242 | \$11,503 | \$1,218,498 | 0.94% |
| Sanitation Fees | \$1,154,000 | \$103,417 | \$103,417 | \$1,050,583 | 8.96% |
| Recreation | \$211,000 | \$9,562 | \$14,890 | \$196,110 | 7.06% |
| Fines & Forfeitures | \$429,340 | \$31,703 | \$64,894 | \$364,446 | 15.11% |
| Interest Revenues | \$200,000 | \$13,248 | \$19,215 | \$180,785 | 9.61% |
| Rentals | \$42,500 | \$2,137 | \$7,160 | \$35,340 | 16.85% |
| Donations | \$6,500 | \$6,121 | \$6,121 | \$379 | 94.17% |
| Other Financing | \$971,700 | \$0 | \$0 | \$971,700 | 0.00% |
| Interfund Transfers | \$6,445,772 | \$466,667 | \$933,333 | \$5,512,439 | 14.48% |
| Sales of Fixed Assets | \$70,000 | \$24,625 | \$24,625 | \$45,375 | 35.18% |
| Miscellaneous | \$127,300 | \$9,960 | \$29,486 | \$97,814 | 23.16% |
| Airport | \$600,175 | \$35,524 | \$75,976 | \$524,199 | 12.66% |
| Pro Shop | \$128,050 | \$3,992 | \$12,183 | \$115,867 | 9.51% |
| Hillcrest | \$412,200 | \$14,811 | \$38,652 | \$373,548 | 9.38% |
| Total | \$21,020,515 | \$990,992 | \$1,679,381 | \$19,341,134 | 7.99% |

City of Orangeburg Revenue Breakdown Year to Date Figures Fiscal Year 18-19

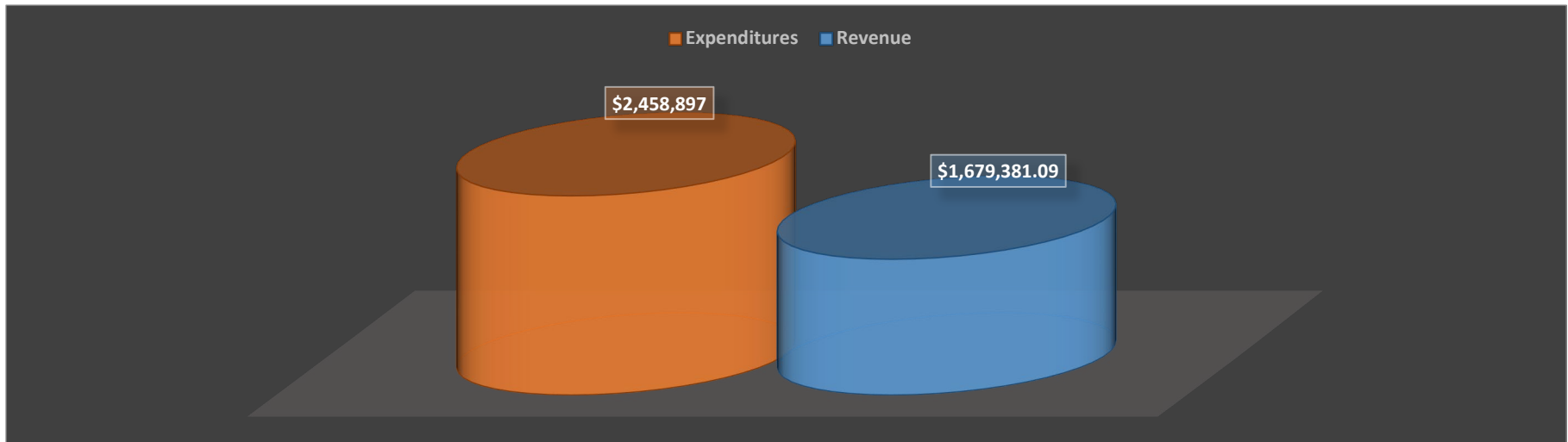


**Financial Management Report
Expenditures by Department
FY 2018-2019**

Through Month Ending November 30, 2018

| Dept # | Budget | Adopted Budget | Current Month Transactions | Y-T-D Encumbrances | Y-T-D Balance | Adopted Budget Less YTD Balance | % Used |
|---------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|----------------------|--|---------------|
| 1 | Executive | \$529,350 | \$73,820 | \$0 | \$104,866 | \$424,484 | 20% |
| 10 | Finance | \$912,254 | \$98,453 | \$5,716 | \$147,027 | \$759,511 | 17% |
| 20 | Administration | \$632,715 | \$64,598 | \$0 | \$90,489 | \$542,226 | 14% |
| 40 | Public Works | \$2,491,199 | \$238,041 | \$0 | \$342,374 | \$2,148,825 | 14% |
| 60 | Dept of Public Safety | \$8,444,410 | \$817,648 | \$12,241 | \$1,188,900 | \$7,243,269 | 14% |
| 70 | Parks & Recreation | \$2,560,858 | \$202,761 | \$0 | \$285,685 | \$2,275,173 | 11% |
| 80 | Non-Operating | \$3,685,676 | \$63,490 | \$0 | \$76,448 | \$3,609,228 | 2% |
| 90 | Service | \$621,628 | \$56,684 | \$0 | \$86,000 | \$535,628 | 14% |
| 170 | Airport | \$1,136,370 | \$68,143 | \$7,434 | \$76,662 | \$1,052,275 | 7% |
| 180 | Hillcrest Pro Shop | \$128,050 | \$1,843 | \$0 | \$1,891 | \$126,159 | 1% |
| 185 | Hillcrest Golf Course | \$397,353 | \$40,690 | \$0 | \$58,556 | \$338,797 | 15% |
| Total | | \$21,539,863 | \$1,726,172 | \$25,391 | \$2,458,897 | \$19,055,575 | 11.53% |

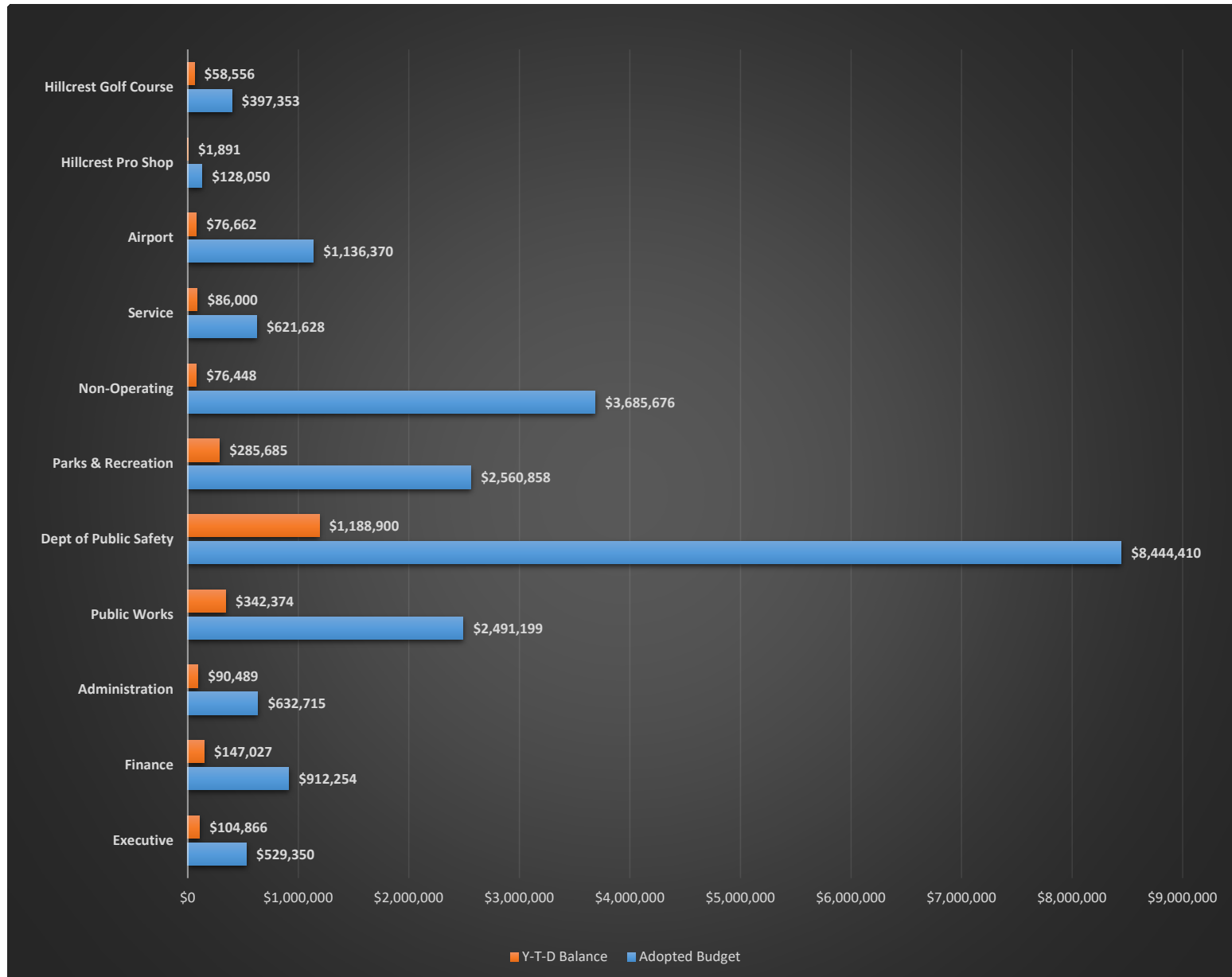
City of Orangeburg
Revenues and Expenditures
Budget Amounts Utilized or Collected Fiscal Year 18-19



City of Orangeburg

Budget versus Actual Expenditures

Current Fiscal Year to Date Fiscal Year 18-19



**City of Orangeburg
Current Fiscal Year Fund Balances
For Month Ending November 30, 2018**

| <u>Fund #</u> | <u>Account</u> | <u>Balance</u> |
|---------------|---|----------------|
| 1101 | State Investment Pool | \$7,315,962.77 |
| 50 | Firemen's Fund | \$109,258.33 |
| 60 | Sunnyside Cemetery Fund | \$75,166.77 |
| 65 | Orangeburg Cemetery Fund | \$15,954.18 |
| 80 | SC Festival of Roses | \$24,359.42 |
| 90 | Accommodations Tax Fund | \$62,123.77 |
| 95 | Hospitality & Accommodations Tax Fund | \$670,991.06 |
| 095-2074 | Hospitality & Accommodations Tax Investment Account | \$1,726,309.71 |
| 99 | 2006 County Capital 1% Sales Tax Account | \$1,064,860.72 |
| 099-2073 | 2006 County Capital Investment Account | \$4,472,112.64 |
| 110 | Fire Equipment Fund | \$212.28 |
| 115 | Victim's Advocate Fund | \$4,878.94 |
| 120 | Drug Fund | \$162,140.03 |
| 130 | Self Insurance Fund | \$188,697.75 |
| 188 | Hillcrest Golf Course Capital | \$19,019.76 |
| 190 | Stevenson Auditorium Renovation | \$30,783.61 |
| 200 | Edisto Senior Games | \$4,201.37 |
| 300 | Delinquent Tax Account | \$3,428.16 |
| 650 | Community Development Corporation | \$14,892.18 |