



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



Budget by Organization Report

Through 10/31/20
 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 Total
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	4,013,706.00	.00	4,013,706.00	8,951.15	.00	8,951.15	4,004,754.85	0	3,875,863.80
FRANCHISE FEES	157,000.00	.00	157,000.00	.00	.00	.00	157,000.00	0	161,803.69
BUSINESS LICENSES	3,505,300.00	.00	3,505,300.00	14,303.14	.00	14,303.14	3,490,996.86	0	3,522,709.80
PERMITS	45,406.00	.00	45,406.00	6,605.00	.00	6,605.00	38,801.00	15	52,446.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	258,500.00	.00	258,500.00	12,700.02	.00	12,700.02	245,799.98	5	115,827.34
STATE SHARED REVENUE	380,000.00	.00	380,000.00	84,201.66	.00	84,201.66	295,798.34	22	380,855.10
GENERAL GOVERNMENT FEES	5,700.00	.00	5,700.00	2,007.50	.00	2,007.50	3,692.50	35	10,756.53
FIRE SERVICE	811,000.00	.00	811,000.00	22,667.50	.00	22,667.50	788,332.50	3	773,513.75
SANITATION FEES	1,249,086.00	.00	1,249,086.00	.00	.00	.00	1,249,086.00	0	1,246,651.24
RECREATION	226,498.00	.00	226,498.00	4,617.00	.00	4,617.00	221,881.00	2	79,534.92
FINES & FORFEITURES	377,820.00	.00	377,820.00	21,508.31	.00	21,508.31	356,311.69	6	234,156.39
INTEREST REVENUES	125,000.00	.00	125,000.00	3,757.48	.00	3,757.48	121,242.52	3	44,966.02
RENTALS	43,000.00	.00	43,000.00	644.35	.00	644.35	42,355.65	1	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	.00	.00	.00	3,872,462.00	0	990,055.32
INTERFUND TRANSFERS	6,782,706.00	.00	6,782,706.00	493,858.26	.00	493,858.26	6,288,847.74	7	5,701,063.73
SALE OF FIXED ASSETS	170,000.00	.00	170,000.00	1,625.00	.00	1,625.00	168,375.00	1	50,410.48
MISCELLANEOUS REVENUE	120,300.00	.00	120,300.00	12,554.47	.00	12,554.47	107,745.53	10	231,961.79
Department 000 - REVENUES Totals	\$22,154,484.00	\$0.00	\$22,154,484.00	\$690,000.84	\$0.00	\$690,000.84	\$21,464,483.16	3%	\$17,502,345.25
REVENUE TOTALS	\$22,154,484.00	\$0.00	\$22,154,484.00	\$690,000.84	\$0.00	\$690,000.84	\$21,464,483.16	3%	\$17,502,345.25
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	22,154,484.00	.00	22,154,484.00	690,000.84	.00	690,000.84	21,464,483.16	3%	17,502,345.25
Fund 010 - GENERAL FUND Totals	\$22,154,484.00	\$0.00	\$22,154,484.00	\$690,000.84	\$0.00	\$690,000.84	\$21,464,483.16		\$17,502,345.25
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,236,500.00	.00	1,236,500.00	88,973.40	.00	88,973.40	1,147,526.60	7	1,076,034.18
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	196.49	.00	196.49	22,803.51	1	19,347.90
DONATIONS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$1,290,500.00	\$0.00	\$1,290,500.00	\$89,169.89	\$0.00	\$89,169.89	\$1,201,330.11	7%	\$1,125,882.08
REVENUE TOTALS	\$1,290,500.00	\$0.00	\$1,290,500.00	\$89,169.89	\$0.00	\$89,169.89	\$1,201,330.11	7%	\$1,125,882.08
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,290,500.00	.00	1,290,500.00	89,169.89	.00	89,169.89	1,201,330.11	7%	1,125,882.08
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	\$1,290,500.00	\$0.00	\$1,290,500.00	\$89,169.89	\$0.00	\$89,169.89	\$1,201,330.11		\$1,125,882.08
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	22,000.00	.00	22,000.00	1,958.32	.00	1,958.32	20,041.68	9	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	30,209.81	.00	30,209.81	410,790.19	7	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	485.81	.00	485.81	3,764.19	11	5,168.49
Department 000 - REVENUES Totals	\$2,228,144.00	\$0.00	\$2,228,144.00	\$32,653.94	\$0.00	\$32,653.94	\$2,195,490.06	1%	\$812,427.36
REVENUE TOTALS	\$2,228,144.00	\$0.00	\$2,228,144.00	\$32,653.94	\$0.00	\$32,653.94	\$2,195,490.06	1%	\$812,427.36
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,228,144.00	.00	2,228,144.00	32,653.94	.00	32,653.94	2,195,490.06	1%	812,427.36
Fund 170 - AIRPORT Totals	\$2,228,144.00	\$0.00	\$2,228,144.00	\$32,653.94	\$0.00	\$32,653.94	\$2,195,490.06		\$812,427.36
Fund 180 - HILLCREST PRO SHOP									
REVENUE									
Department 000 - REVENUES									
SALES TAX	9,978.00	.00	9,978.00	1,092.12	.00	1,092.12	8,885.88	11	9,798.18
HILLCREST GOLF COURSE	11,952.00	.00	11,952.00	1,637.85	.00	1,637.85	10,314.15	14	10,758.85
HILLCREST PRO SHOP	54,993.00	.00	54,993.00	6,379.35	.00	6,379.35	48,613.65	12	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 000 - REVENUES Totals	\$76,923.00	\$0.00	\$76,923.00	\$9,109.32	\$0.00	\$9,109.32	\$67,813.68	12%	\$67,543.29
REVENUE TOTALS	\$76,923.00	\$0.00	\$76,923.00	\$9,109.32	\$0.00	\$9,109.32	\$67,813.68	12%	\$67,543.29
Fund 180 - HILLCREST PRO SHOP Totals									
REVENUE TOTALS	76,923.00	.00	76,923.00	9,109.32	.00	9,109.32	67,813.68	12%	67,543.29

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Fund 180 - HILLCREST PRO SHOP Totals	\$76,923.00	\$0.00	\$76,923.00	\$9,109.32	\$0.00	\$9,109.32	\$67,813.68		\$67,543.29
Fund 185 - HILLCREST GOLF COURSE									
REVENUE									
Department 000 - REVENUES									
SALES TAX	6,145.00	.00	6,145.00	712.28	.00	712.28	5,432.72	12	5,464.23
RECREATION	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
HILLCREST GOLF COURSE	246,009.00	.00	246,009.00	22,114.14	.00	22,114.14	223,894.86	9	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 000 - REVENUES Totals	\$284,387.00	\$0.00	\$284,387.00	\$22,826.42	\$0.00	\$22,826.42	\$261,560.58	8%	\$216,321.16
REVENUE TOTALS	\$284,387.00	\$0.00	\$284,387.00	\$22,826.42	\$0.00	\$22,826.42	\$261,560.58	8%	\$216,321.16
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS	284,387.00	.00	284,387.00	22,826.42	.00	22,826.42	261,560.58	8%	216,321.16
Fund 185 - HILLCREST GOLF COURSE Totals	\$284,387.00	\$0.00	\$284,387.00	\$22,826.42	\$0.00	\$22,826.42	\$261,560.58		\$216,321.16
Grand Totals									
REVENUE TOTALS	26,034,438.00	.00	26,034,438.00	843,760.41	.00	843,760.41	25,190,677.59	3%	19,724,519.14
Grand Totals	\$26,034,438.00	\$0.00	\$26,034,438.00	\$843,760.41	\$0.00	\$843,760.41	\$25,190,677.59		\$19,724,519.14



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION	172,282.00	.00	172,282.00	12,351.57	5,166.02	12,351.57	154,764.41	10	193,559.81
Division 0120 - ELECTIONS	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
Division 0130 - MUNICIPAL COURT	388,870.00	.00	388,870.00	28,796.04	12,000.00	28,796.04	348,073.96	10	395,444.25
Department 01 - EXECUTIVE Totals	\$567,952.00	\$0.00	\$567,952.00	\$41,147.61	\$17,166.02	\$41,147.61	\$509,638.37	10%	\$589,004.06
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS	553,426.00	.00	553,426.00	39,916.56	.00	39,916.56	513,509.44	7	534,312.24
Division 1030 - INFORMATION TECHNOLOGY	429,297.00	.00	429,297.00	13,272.12	18,644.84	13,272.12	397,380.04	7	592,100.66
Department 10 - FINANCE Totals	\$982,723.00	\$0.00	\$982,723.00	\$53,188.68	\$18,644.84	\$53,188.68	\$910,889.48	7%	\$1,126,412.90
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION	452,569.00	.00	452,569.00	24,725.49	.00	24,725.49	427,843.51	5	551,223.48
Division 2020 - COMMUNITY PLANNING	217,155.00	.00	217,155.00	13,473.07	.00	13,473.07	203,681.93	6	201,022.72
Department 20 - ADMINISTRATIVE Totals	\$669,724.00	\$0.00	\$669,724.00	\$38,198.56	\$0.00	\$38,198.56	\$631,525.44	6%	\$752,246.20
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION	273,015.00	.00	273,015.00	20,718.22	.00	20,718.22	252,296.78	8	527,365.12
Division 4010 - BUILDING INSPECTION	212,606.00	.00	212,606.00	15,657.32	.00	15,657.32	196,948.68	7	217,710.22
Division 4020 - INERT DISP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4030 - GARAGE	457,298.00	.00	457,298.00	29,883.52	(3,420.61)	29,883.52	430,835.09	6	442,740.18
Division 4040 - MUNICIPAL BUILDINGS	167,981.00	.00	167,981.00	11,036.11	.00	11,036.11	156,944.89	7	139,179.47
Division 4050 - PARKING FACILITIES	3,631.00	.00	3,631.00	.00	.00	.00	3,631.00	0	3,633.23
Division 4060 - RESIDENTIAL SANITATION	1,021,780.00	.00	1,021,780.00	58,929.95	6,500.00	58,929.95	956,350.05	6	1,394,728.76
Division 4065 - COMMERCIAL SANITATION	196,599.00	.00	196,599.00	8,588.49	.00	8,588.49	188,010.51	4	175,605.33
Division 4080 - STREETS AND MAINTENANCE	26,380.00	.00	26,380.00	241.27	.00	241.27	26,138.73	1	20,555.42
Department 40 - PUBLIC WORKS Totals	\$2,359,290.00	\$0.00	\$2,359,290.00	\$145,054.88	\$3,079.39	\$145,054.88	\$2,211,155.73	6%	\$2,921,517.73
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION	1,452,436.00	.00	1,452,436.00	41,323.07	170,395.60	41,323.07	1,240,717.33	15	1,007,089.78
Division 6020 - PATROL	3,643,505.00	.00	3,643,505.00	167,375.87	64,759.53	167,375.87	3,411,369.60	6	2,881,815.01
Division 6025 - SPECIAL OPERATIONS	4,801,496.00	.00	4,801,496.00	198,604.07	8,040.44	198,604.07	4,594,851.49	4	2,526,887.66
Division 6030 - INVESTIGATIONS	1,268,818.00	.00	1,268,818.00	83,171.83	.00	83,171.83	1,185,646.17	7	1,154,752.03
Division 6070 - CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6080 - CDV INVESTIGATIONS (STOP)	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 LEN	.00	.00	.00	.00	.00	.00	.00	+++	.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	38,881.82	.00	38,881.82	660,697.18	6	578,803.40
Department 60 - PUBLIC SAFETY Totals	\$11,865,834.00	\$0.00	\$11,865,834.00	\$529,356.66	\$243,195.57	\$529,356.66	\$11,093,281.77	7%	\$8,149,347.88



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION	276,124.00	.00	276,124.00	22,926.89	.00	22,926.89	253,197.11	8	478,701.08
Division 7010 - RECREATION	624,567.00	.00	624,567.00	27,679.67	.00	27,679.67	596,887.33	4	471,718.95
Division 7015 - RECREATION COMPLEX	461,406.00	.00	461,406.00	28,346.50	.00	28,346.50	433,059.50	6	269,173.86
Division 7020 - GARDENS	842,416.00	.00	842,416.00	56,872.39	.00	56,872.39	785,543.61	7	808,453.14
Division 7040 - PARKS AND CEMETERIES	635,712.00	.00	635,712.00	47,678.09	.00	47,678.09	588,033.91	7	676,983.44
Department 70 - PARKS & RECREATION Totals	\$2,840,225.00	\$0.00	\$2,840,225.00	\$183,503.54	\$0.00	\$183,503.54	\$2,656,721.46	6%	\$2,705,030.47
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION	1,836,829.00	.00	1,836,829.00	(40,312.21)	4,433.00	(40,312.21)	1,872,708.21	-2	1,625,351.48
Division 8010 - NON-OPERATING UTILITIES	402,600.00	.00	402,600.00	34,550.57	.00	34,550.57	368,049.43	9	406,124.61
Department 80 - NON-OPERATING Totals	\$2,239,429.00	\$0.00	\$2,239,429.00	(\$5,761.64)	\$4,433.00	(\$5,761.64)	\$2,240,757.64	0%	\$2,031,476.09
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION	629,307.00	.00	629,307.00	35,719.44	.00	35,719.44	593,587.56	6	613,346.91
Department 90 - SERVICE Totals	\$629,307.00	\$0.00	\$629,307.00	\$35,719.44	\$0.00	\$35,719.44	\$593,587.56	6%	\$613,346.91
EXPENSE TOTALS	\$22,154,484.00	\$0.00	\$22,154,484.00	\$1,020,407.73	\$286,518.82	\$1,020,407.73	\$20,847,557.45	6%	\$18,888,382.24
Fund 010 - GENERAL FUND Totals									
EXPENSE TOTALS	22,154,484.00	.00	22,154,484.00	1,020,407.73	286,518.82	1,020,407.73	20,847,557.45	6%	18,888,382.24
Fund 010 - GENERAL FUND Totals	(\$22,154,484.00)	\$0.00	(\$22,154,484.00)	(\$1,020,407.73)	(\$286,518.82)	(\$1,020,407.73)	(\$20,847,557.45)		(\$18,888,382.24)
Fund 095 - HOSPITALITY & ACCOMODATIO									
EXPENSE									
Department 001 - EXPENDITURES	1,443,723.00	.00	1,443,723.00	236,743.24	34,625.00	236,743.24	1,172,354.76	19	1,281,261.05
EXPENSE TOTALS	\$1,443,723.00	\$0.00	\$1,443,723.00	\$236,743.24	\$34,625.00	\$236,743.24	\$1,172,354.76	19%	\$1,281,261.05
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
EXPENSE TOTALS	1,443,723.00	.00	1,443,723.00	236,743.24	34,625.00	236,743.24	1,172,354.76	19%	1,281,261.05
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	(\$1,443,723.00)	\$0.00	(\$1,443,723.00)	(\$236,743.24)	(\$34,625.00)	(\$236,743.24)	(\$1,172,354.76)		(\$1,281,261.05)
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES	2,766,823.00	.00	2,766,823.00	4,972.00	.00	4,972.00	2,761,851.00	0	795,156.38
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION	144,631.00	.00	144,631.00	11,058.00	.00	11,058.00	133,573.00	8	144,688.87
Department 170 - MUNICIPAL AIRPORT Totals	\$144,631.00	\$0.00	\$144,631.00	\$11,058.00	\$0.00	\$11,058.00	\$133,573.00	8%	\$144,688.87
EXPENSE TOTALS	\$2,911,454.00	\$0.00	\$2,911,454.00	\$16,030.00	\$0.00	\$16,030.00	\$2,895,424.00	1%	\$939,845.25
Fund 170 - AIRPORT Totals									
EXPENSE TOTALS	2,911,454.00	.00	2,911,454.00	16,030.00	.00	16,030.00	2,895,424.00	1%	939,845.25
Fund 170 - AIRPORT Totals	(\$2,911,454.00)	\$0.00	(\$2,911,454.00)	(\$16,030.00)	\$0.00	(\$16,030.00)	(\$2,895,424.00)		(\$939,845.25)



Budget by Organization Report

Through 10/31/20
 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 Total
Fund 180 - HILLCREST PRO SHOP									
EXPENSE									
Department 001 - EXPENDITURES	76,923.00	.00	76,923.00	1,799.51	.00	1,799.51	75,123.49	2	26,462.32
EXPENSE TOTALS	\$76,923.00	\$0.00	\$76,923.00	\$1,799.51	\$0.00	\$1,799.51	\$75,123.49	2%	\$26,462.32
Fund 180 - HILLCREST PRO SHOP Totals									
EXPENSE TOTALS	76,923.00	.00	76,923.00	1,799.51	.00	1,799.51	75,123.49	2%	26,462.32
Fund 180 - HILLCREST PRO SHOP Totals	(\$76,923.00)	\$0.00	(\$76,923.00)	(\$1,799.51)	\$0.00	(\$1,799.51)	(\$75,123.49)		(\$26,462.32)
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES	171,818.00	.00	171,818.00	8,002.02	.00	8,002.02	163,815.98	5	188,046.30
Department 185 - HILLCREST GOLF COURSE									
Division 185 - HILLCREST ADMINISTRATION	470,909.00	.00	470,909.00	29,965.47	.00	29,965.47	440,943.53	6	422,637.94
Department 185 - HILLCREST GOLF COURSE Totals	\$470,909.00	\$0.00	\$470,909.00	\$29,965.47	\$0.00	\$29,965.47	\$440,943.53	6%	\$422,637.94
EXPENSE TOTALS	\$642,727.00	\$0.00	\$642,727.00	\$37,967.49	\$0.00	\$37,967.49	\$604,759.51	6%	\$610,684.24
Fund 185 - HILLCREST GOLF COURSE Totals									
EXPENSE TOTALS	642,727.00	.00	642,727.00	37,967.49	.00	37,967.49	604,759.51	6%	610,684.24
Fund 185 - HILLCREST GOLF COURSE Totals	(\$642,727.00)	\$0.00	(\$642,727.00)	(\$37,967.49)	\$0.00	(\$37,967.49)	(\$604,759.51)		(\$610,684.24)
Grand Totals									
EXPENSE TOTALS	27,229,311.00	.00	27,229,311.00	1,312,947.97	321,143.82	1,312,947.97	25,595,219.21	6%	21,746,635.10
Grand Totals	(\$27,229,311.00)	\$0.00	(\$27,229,311.00)	(\$1,312,947.97)	(\$321,143.82)	(\$1,312,947.97)	(\$25,595,219.21)		(\$21,746,635.10)



Account Balances Year Ending October 31, 2020

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,852,863.47
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,106,886.86
099-2073	2006 County Capital Investment Account	\$405,139.07
130	Self Insurance Fund Investment Account	\$18,357.23
50	Firemen's Fund	\$129,247.21
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	\$41,067.73
95	Hospitality & Accommodations Tax Fund	\$562,708.29
99	2006 County Capital 1% Sales Tax Account	\$19,287.65
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund *	(\$9,104.95)
118	Seized Funds	\$34,890.53
120	Drug Fund	\$58,465.00
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	(\$4,364.74)
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$17,891.41
650	Community Development Funds	\$8,899.78

*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.