



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

# Budget by Organization Report

Through 09/30/20  
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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
PROPERTY TAXES	3,949,947.00	57,602.00	4,007,549.00	131,829.46	.00	3,875,863.80	131,685.20	97	3,849,228.88
FRANCHISE FEES	147,000.00	10,000.00	157,000.00	39,901.67	.00	161,803.69	(4,803.69)	103	154,868.60
BUSINESS LICENSES	3,413,800.00	19,500.00	3,433,300.00	87,659.99	.00	3,522,709.80	(89,409.80)	103	3,503,736.53
PERMITS	57,456.00	1,800.00	59,256.00	3,725.00	.00	52,446.00	6,810.00	89	58,576.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	4,872.96
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	84,347.00	(20,372.00)	63,975.00	66,711.42	.00	115,827.34	(51,852.34)	181	196,559.32
STATE SHARED REVENUE	348,000.00	36,483.00	384,483.00	47,542.56	.00	380,855.10	3,627.90	99	365,172.11
GENERAL GOVERNMENT FEES	13,510.00	(8,400.00)	5,110.00	134.00	.00	10,756.53	(5,646.53)	210	12,870.00
FIRE SERVICE	1,507,000.00	(716,000.00)	791,000.00	8,544.75	.00	773,513.75	17,486.25	98	795,985.24
SANITATION FEES	1,120,278.00	128,808.00	1,249,086.00	206,903.37	.00	1,246,651.24	2,434.76	100	1,246,276.21
RECREATION	216,734.00	(133,112.00)	83,622.00	4,975.00	.00	79,534.92	4,087.08	95	181,135.81
FINES & FORFEITURES	455,200.00	(132,770.00)	322,430.00	6,083.27	.00	234,156.39	88,273.61	73	449,776.14
INTEREST REVENUES	160,000.00	(110,000.00)	50,000.00	(1,082.46)	.00	44,966.02	5,033.98	90	153,608.81
RENTALS	57,000.00	(34,800.00)	22,200.00	594.35	.00	18,739.35	3,460.65	84	56,741.58
DONATIONS	6,000.00	5,030.00	11,030.00	.00	.00	11,030.00	.00	100	8,621.00
OTHER FINANCING SOURCES	3,434,000.00	(1,970,887.00)	1,463,113.00	185,833.72	.00	990,055.32	473,057.68	68	1,031,152.70
INTERFUND TRANSFERS	6,536,119.00	(925,887.00)	5,610,232.00	478,595.80	.00	5,701,063.73	(90,831.73)	102	5,644,335.04
SALE OF FIXED ASSETS	70,000.00	(20,000.00)	50,000.00	50,410.48	.00	50,410.48	(410.48)	101	43,964.67
MISCELLANEOUS REVENUE	190,262.00	54,629.00	244,891.00	64,553.00	.00	231,961.79	12,929.21	95	35,673.79
Department <b>000 - REVENUES Totals</b>	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,382,915.38	\$0.00	\$17,502,345.25	\$505,931.75	97%	\$17,793,155.39
<b>REVENUE TOTALS</b>	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,382,915.38	\$0.00	\$17,502,345.25	\$505,931.75	97%	\$17,793,155.39
<b>Fund 010 - GENERAL FUND Totals</b>									
<b>REVENUE TOTALS</b>	21,766,653.00	(3,758,376.00)	18,008,277.00	1,382,915.38	.00	17,502,345.25	505,931.75	97%	17,793,155.39
<b>Fund 010 - GENERAL FUND Totals</b>	\$21,766,653.00	(\$3,758,376.00)	\$18,008,277.00	\$1,382,915.38	\$0.00	\$17,502,345.25	\$505,931.75		\$17,793,155.39
<b>Fund 095 - HOSPITALITY &amp; ACCOMMODATION</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,324,000.00	(220,500.00)	1,103,500.00	89,924.31	.00	1,076,034.18	27,465.82	98	1,287,542.65
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	260,000.00	260,000.00	.00	.00	.00	260,000.00	0	.00



# Budget by Organization Report

Through 09/30/20

Prior Fiscal Year Activity Included

Detail Listing

STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	60,000.00	(38,000.00)	22,000.00	252.87	.00	19,347.90	2,652.10	88	42,937.07
DONATIONS	16,000.00	15,000.00	31,000.00	100.00	.00	30,500.00	500.00	98	276,700.00
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
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Department <b>000 - REVENUES Totals</b>	\$1,400,000.00	\$16,500.00	\$1,416,500.00	\$90,277.18	\$0.00	\$1,125,882.08	\$290,617.92	79%	\$1,632,179.72
<b>REVENUE TOTALS</b>	\$1,400,000.00	\$16,500.00	\$1,416,500.00	\$90,277.18	\$0.00	\$1,125,882.08	\$290,617.92	79%	\$1,632,179.72
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>									
<b>REVENUE TOTALS</b>	1,400,000.00	16,500.00	1,416,500.00	90,277.18	.00	1,125,882.08	290,617.92	79%	1,632,179.72
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>	\$1,400,000.00	\$16,500.00	\$1,416,500.00	\$90,277.18	\$0.00	\$1,125,882.08	\$290,617.92		\$1,632,179.72
Fund <b>170 - AIRPORT</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	25,000.00	(3,000.00)	22,000.00	1,722.71	.00	22,446.63	(446.63)	102	25,852.62
FEDERAL GRANTS	.00	153,000.00	153,000.00	1,015.43	.00	202,622.93	(49,622.93)	132	.00
STATE GRANTS	.00	8,500.00	8,500.00	7,972.38	.00	7,972.38	527.62	94	.00
STATE SHARED REVENUE	.00	181,196.00	181,196.00	.00	.00	181,195.53	.47	100	.00
ORANGEBURG MUNICIPAL AIRPORT	438,300.00	(34,300.00)	404,000.00	27,445.50	.00	393,021.40	10,978.60	97	445,210.56
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	3,500.00	750.00	4,250.00	140.00	.00	5,168.49	(918.49)	122	4,007.39
Department <b>000 - REVENUES Totals</b>	\$466,800.00	\$306,146.00	\$772,946.00	\$38,296.02	\$0.00	\$812,427.36	(\$39,481.36)	105%	\$475,070.57
<b>REVENUE TOTALS</b>	\$466,800.00	\$306,146.00	\$772,946.00	\$38,296.02	\$0.00	\$812,427.36	(\$39,481.36)	105%	\$475,070.57
Fund <b>170 - AIRPORT Totals</b>									
<b>REVENUE TOTALS</b>	466,800.00	306,146.00	772,946.00	38,296.02	.00	812,427.36	(39,481.36)	105%	475,070.57
Fund <b>170 - AIRPORT Totals</b>	\$466,800.00	\$306,146.00	\$772,946.00	\$38,296.02	\$0.00	\$812,427.36	(\$39,481.36)		\$475,070.57
Fund <b>180 - HILLCREST PRO SHOP</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	14,000.00	(5,682.00)	8,318.00	1,085.02	.00	9,798.18	(1,480.18)	118	14,036.21
HILLCREST GOLF COURSE	19,500.00	(9,541.00)	9,959.00	1,066.03	.00	10,758.85	(799.85)	108	20,093.10



# Budget by Organization Report

Through 09/30/20

Prior Fiscal Year Activity Included

Detail Listing

HILLCREST PRO SHOP	82,500.00	(37,140.00)	45,360.00	5,112.72	.00	46,986.26	(1,626.26)	104	69,401.16
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	(113.00)
Department 000 - REVENUES Totals	\$116,000.00	(\$52,363.00)	\$63,637.00	\$7,263.77	\$0.00	\$67,543.29	(\$3,906.29)	106%	\$103,417.47
REVENUE TOTALS	\$116,000.00	(\$52,363.00)	\$63,637.00	\$7,263.77	\$0.00	\$67,543.29	(\$3,906.29)	106%	\$103,417.47
Fund 180 - HILLCREST PRO SHOP Totals									
REVENUE TOTALS	116,000.00	(52,363.00)	63,637.00	7,263.77	.00	67,543.29	(3,906.29)	106%	103,417.47
Fund 180 - HILLCREST PRO SHOP Totals	\$116,000.00	(\$52,363.00)	\$63,637.00	\$7,263.77	\$0.00	\$67,543.29	(\$3,906.29)		\$103,417.47
Fund 185 - HILLCREST GOLF COURSE									
REVENUE									
Department 000 - REVENUES									
SALES TAX	12,000.00	(6,880.00)	5,120.00	568.77	.00	5,464.23	(344.23)	107	7,349.47
RECREATION	.00	.00	.00	.00	.00	(250.00)	250.00	+++	.00
HILLCREST GOLF COURSE	360,500.00	(155,903.00)	204,597.00	20,688.92	.00	194,312.08	10,284.92	95	275,956.17
INTEREST REVENUES	.00	.00	.00	.00	.00	.00	.00	+++	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	85,900.00	(51,544.00)	34,356.00	.00	.00	.00	34,356.00	0	45,938.84
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	9,600.00	9,600.00	.00	.00	16,794.85	(7,194.85)	175	127.50
Department 000 - REVENUES Totals	\$458,400.00	(\$204,727.00)	\$253,673.00	\$21,257.69	\$0.00	\$216,321.16	\$37,351.84	85%	\$329,371.98
Department 001 - EXPENDITURES									
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$458,400.00	(\$204,727.00)	\$253,673.00	\$21,257.69	\$0.00	\$216,321.16	\$37,351.84	85%	\$329,371.98
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS	458,400.00	(204,727.00)	253,673.00	21,257.69	.00	216,321.16	37,351.84	85%	329,371.98
Fund 185 - HILLCREST GOLF COURSE Totals	\$458,400.00	(\$204,727.00)	\$253,673.00	\$21,257.69	\$0.00	\$216,321.16	\$37,351.84		\$329,371.98
Grand Totals									
REVENUE TOTALS	24,207,853.00	(3,692,820.00)	20,515,033.00	1,540,010.04	.00	19,724,519.14	790,513.86	96%	20,333,195.13
Grand Totals	\$24,207,853.00	(\$3,692,820.00)	\$20,515,033.00	\$1,540,010.04	\$0.00	\$19,724,519.14	\$790,513.86		\$20,333,195.13



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# Budget by Organization Report

Through 09/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

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	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	4,334.89
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	637,806.00	(51,726.00)	586,080.00	92,347.39	1,489.92	578,803.40	5,786.68	99	519,310.29
Department 60 - PUBLIC SAFETY Totals		\$11,102,961.00	(\$3,187,305.00)	\$7,915,656.00	\$681,204.11	\$63,405.73	\$8,149,347.88	(\$297,097.61)	104%	\$8,383,102.58
Department 70 - PARKS & RECREATION										
Division	7001 - P&R ADMINISTRATION	283,286.00	(4,071.00)	279,215.00	21,311.45	.00	478,701.08	(199,486.08)	171	281,978.57
Division	7010 - RECREATION	612,619.00	(98,942.00)	513,677.00	30,165.10	.00	471,718.95	41,958.05	92	564,217.22
Division	7015 - RECREATION COMPLEX	418,136.00	(155,400.00)	262,736.00	27,251.02	.00	269,173.86	(6,437.86)	102	(8,299.48)
Division	7020 - GARDENS	846,107.00	(22,886.00)	823,221.00	62,560.57	.00	808,453.14	14,767.86	98	740,547.29
Division	7040 - PARKS AND CEMETERIES	758,141.00	(95,526.00)	662,615.00	55,813.06	.00	676,983.44	(14,368.44)	102	666,536.00
Department 70 - PARKS & RECREATION Totals		\$2,918,289.00	(\$376,825.00)	\$2,541,464.00	\$197,101.20	\$0.00	\$2,705,030.47	(\$163,566.47)	106%	\$2,244,979.60
Department 80 - NON-OPERATING										
Division	8000 - NON-OP ADMINISTRATION	1,848,391.00	(376,233.00)	1,472,158.00	721,683.40	.00	1,625,351.48	(153,193.48)	110	1,176,114.71
Division	8010 - NON-OPERATING UTILITIES	366,600.00	35,731.00	402,331.00	34,482.26	.00	406,124.61	(3,793.61)	101	353,282.31
Department 80 - NON-OPERATING Totals		\$2,214,991.00	(\$340,502.00)	\$1,874,489.00	\$756,165.66	\$0.00	\$2,031,476.09	(\$156,987.09)	108%	\$1,529,397.02
Department 90 - SERVICE										
Division	9010 - SERVICE ADMINISTRATION	634,856.00	(37,659.00)	597,197.00	42,298.22	.00	613,346.91	(16,149.91)	103	592,970.23
Department 90 - SERVICE Totals		\$634,856.00	(\$37,659.00)	\$597,197.00	\$42,298.22	\$0.00	\$613,346.91	(\$16,149.91)	103%	\$592,970.23
EXPENSE TOTALS		\$21,766,650.00	(\$3,757,189.00)	\$18,009,461.00	\$2,425,183.21	\$71,288.84	\$18,888,382.24	(\$950,210.08)	105%	\$17,277,812.79
Fund 010 - GENERAL FUND Totals										
EXPENSE TOTALS		21,766,650.00	(3,757,189.00)	18,009,461.00	2,425,183.21	71,288.84	18,888,382.24	(950,210.08)	105%	17,277,812.79
Fund 010 - GENERAL FUND Totals		(\$21,766,650.00)	\$3,757,189.00	(\$18,009,461.00)	(\$2,425,183.21)	(\$71,288.84)	(\$18,888,382.24)	\$950,210.08		(\$17,277,812.79)
Fund 095 - HOSPITALITY & ACCOMODATIO										
EXPENSE										
Department 001 - EXPENDITURES										
EXPENSE TOTALS		\$1,312,225.00	\$337,945.00	\$1,650,170.00	\$84,433.31	\$33,535.75	\$1,281,261.05	\$335,373.20	80%	\$1,776,229.47
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		1,312,225.00	337,945.00	1,650,170.00	84,433.31	33,535.75	1,281,261.05	335,373.20	80%	1,776,229.47
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		(\$1,312,225.00)	(\$337,945.00)	(\$1,650,170.00)	(\$84,433.31)	(\$33,535.75)	(\$1,281,261.05)	(\$335,373.20)		(\$1,776,229.47)



# Budget by Organization Report

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## Fund 170 - AIRPORT

### EXPENSE

Department 001 - EXPENDITURES	1,064,694.00	192,396.00	1,257,090.00	26,375.19	.00	795,156.38	461,933.62	63	1,004,479.93
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION	139,823.00	2,988.00	142,811.00	10,555.88	.00	144,688.87	(1,877.87)	101	150,575.44
Department 170 - MUNICIPAL AIRPORT Totals	\$139,823.00	\$2,988.00	\$142,811.00	\$10,555.88	\$0.00	\$144,688.87	(\$1,877.87)	101%	\$150,575.44
EXPENSE TOTALS	\$1,204,517.00	\$195,384.00	\$1,399,901.00	\$36,931.07	\$0.00	\$939,845.25	\$460,055.75	67%	\$1,155,055.37
Fund 170 - AIRPORT Totals									
EXPENSE TOTALS	1,204,517.00	195,384.00	1,399,901.00	36,931.07	.00	939,845.25	460,055.75	67%	1,155,055.37
Fund 170 - AIRPORT Totals	(\$1,204,517.00)	(\$195,384.00)	(\$1,399,901.00)	(\$36,931.07)	\$0.00	(\$939,845.25)	(\$460,055.75)		(\$1,155,055.37)

## Fund 180 - HILLCREST PRO SHOP

### EXPENSE

Department 001 - EXPENDITURES	116,000.00	(52,364.00)	63,636.00	7,097.21	.00	26,462.32	37,173.68	42	103,417.47
EXPENSE TOTALS	\$116,000.00	(\$52,364.00)	\$63,636.00	\$7,097.21	\$0.00	\$26,462.32	\$37,173.68	42%	\$103,417.47
Fund 180 - HILLCREST PRO SHOP Totals									
EXPENSE TOTALS	116,000.00	(52,364.00)	63,636.00	7,097.21	.00	26,462.32	37,173.68	42%	103,417.47
Fund 180 - HILLCREST PRO SHOP Totals	(\$116,000.00)	\$52,364.00	(\$63,636.00)	(\$7,097.21)	\$0.00	(\$26,462.32)	(\$37,173.68)		(\$103,417.47)

## Fund 185 - HILLCREST GOLF COURSE

### EXPENSE

Department 001 - EXPENDITURES	221,754.00	(21,520.00)	200,234.00	13,488.29	.00	188,046.30	12,187.70	94	216,422.98
Department 185 - HILLCREST GOLF COURSE									
Division 185 - HILLCREST ADMINISTRATION	509,609.00	(53,235.00)	456,374.00	27,336.82	.00	422,637.94	33,736.06	93	551,952.69
Department 185 - HILLCREST GOLF COURSE Totals	\$509,609.00	(\$53,235.00)	\$456,374.00	\$27,336.82	\$0.00	\$422,637.94	\$33,736.06	93%	\$551,952.69
EXPENSE TOTALS	\$731,363.00	(\$74,755.00)	\$656,608.00	\$40,825.11	\$0.00	\$610,684.24	\$45,923.76	93%	\$768,375.67
Fund 185 - HILLCREST GOLF COURSE Totals									
EXPENSE TOTALS	731,363.00	(74,755.00)	656,608.00	40,825.11	.00	610,684.24	45,923.76	93%	768,375.67
Fund 185 - HILLCREST GOLF COURSE Totals	(\$731,363.00)	\$74,755.00	(\$656,608.00)	(\$40,825.11)	\$0.00	(\$610,684.24)	(\$45,923.76)		(\$768,375.67)
Grand Totals									
EXPENSE TOTALS	25,130,755.00	(3,350,979.00)	21,779,776.00	2,594,469.91	104,824.59	21,746,635.10	(71,683.69)	100%	21,080,890.77
Grand Totals	(\$25,130,755.00)	\$3,350,979.00	(\$21,779,776.00)	(\$2,594,469.91)	(\$104,824.59)	(\$21,746,635.10)	\$71,683.69		(\$21,080,890.77)



## Account Balances Year Ending September 30, 2020

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,853,240.58
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,106,690.35
099-2073	2006 County Capital Investment Account	\$405,067.13
130	Self Insurance Fund Investment Account	\$18,354.01
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	\$50,362.41
95	Hospitality & Accommodations Tax Fund	\$490,536.43
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	\$35,490.21
120	Drug Fund	\$63,223.20
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$9,869.82
200	Edisto Senior Games	\$3,883.93
300	Delinquent Tax Account	\$19,520.63
650	Community Development Funds	\$8,899.68

\*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.