

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



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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Classification		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 010 - GENERAL FUND REVENUE	form 1200 sattlement false		4 1 2							4
Department 000 - REVE	NUES									
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 & ACCOMMODATI	IONS 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 000 - REVENUES Totals	\$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
	REVENUE TOTALS	\$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
		- In								
	Fund 010 - GENERAL FUND Totals									
	REVENUE TOTALS	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
	Fund 010 - GENERAL FUND Totals	\$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
Fund 095 - HOSPITALITY & REVENUE	ACCOMODATIO		4							
Department 000 - REVE	ENUES									
HOSPITALITY & ACCOMMODATI	IONS 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



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 000 - REVENUES Totals	\$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
REVENUE TOTALS	\$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 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	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 095 - HOSPITALITY & ACCOMODATIO Totals	\$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 170 - AIRPORT REVENUE									
Department 000 - REVENUES									
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 000 - REVENUES Totals	\$466,800.00	\$306,146.00	\$772,946.00	\$38,296.02	\$0.00	\$812,427.36	(\$39,481.36)	105%	\$475,070.57
REVENUE TOTALS	\$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 170 - AIRPORT Totals									
REVENUE TOTALS	466,800.00	306,146.00	772,946.00	38,296.02	.00	812,427.36	(39,481.36)	105%	475,070.57
Fund 170 - AIRPORT Totals	\$466,800.00	\$306,146.00	\$772,946.00	\$38,296.02	\$0.00	\$812,427.36	(\$39,481.36)	3	\$475,070.57
Fund 180 - HILLCREST PRO SHOP REVENUE									
Department 000 - REVENUES									
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



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

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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 010 - GE	NERAL FUND									
EXPENSE										
Department	t 01 - EXECUTIVE									
Division	0110 - EXECUTIVE ADMINISTRATION	184,033.00	(2,306.00)	181,727.00	26,433.80	.00	193,559.81	(11,832.81)	107	219,618.38
Division	0120 - ELECTIONS	.00	.00	.00	.00	.00	.00	.00	+++	6,167.84
Division	0130 - MUNICIPAL COURT	382,178.00	19,529.00	401,707.00	30,192.39	.00	395,444.25	6,262.75	98	363,166.48
	Department 01 - EXECUTIVE Totals	\$566,211.00	\$17,223.00	\$583,434.00	\$56,626.19	\$0.00	\$589,004.06	(\$5,570.06)	101%	\$588,952.70
Department	t 10 - FINANCE									
Division	1010 - FINANCE & RECORDS	539,403.00	(1,785.00)	537,618.00	47,180.62	4,462.50	534,312.24	(1,156.74)	100	527,934.18
Division	1030 - INFORMATION TECHNOLOGY	543,762.00	52,172.00	595,934.00	75,584.06	.00	592,100.66	3,833.34	99	420,986.32
	Department 10 - FINANCE Totals	\$1,083,165.00	\$50,387.00	\$1,133,552.00	\$122,764.68	\$4,462.50	\$1,126,412.90	\$2,676.60	100%	\$948,920.50
Department	t 20 - ADMINISTRATIVE									
Division	2010 - ADM ADMINISTRATION	432,393.00	26,198.00	458,591.00	118,242.44	.00	551,223.48	(92,632.48)	120	427,845.13
Division	2020 - COMMUNITY PLANNING	253,857.00	(11,570.00)	242,287.00	15,859.10	.00	201,022.72	41,264.28	83	191,114.05
	Department 20 - ADMINISTRATIVE Totals	\$686,250.00	\$14,628.00	\$700,878.00	\$134,101.54	\$0.00	\$752,246.20	(\$51,368.20)	107%	\$618,959.18
Department	t 40 - PUBLIC WORKS									
Division	4001 - PW ADMINISTRATION	266,897.00	1,758.00	268,655.00	19,907.24	.00	527,365.12	(258,710.12)	196	267,785.00
Division	4010 - BUILDING INSPECTION	206,819.00	10,366.90	217,185.90	15,349.48	.00	217,710.22	(524.32)	100	255,757.76
Division	4020 - INERT DISP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	4030 - GARAGE	434,478.00	(6,803.90)	427,674.10	30,472.35	3,420.61	442,740.18	(18,486.69)	104	445,035.26
Division	4040 - MUNICIPAL BUILDINGS	140,382.00	(2,686.00)	137,696.00	9,674.58	.00	139,179.47	(1,483.47)	101	173,126.48
Division	4050 - PARKING FACILITIES	4,132.00	(505.00)	3,627.00	100.00	.00	3,633.23	(6.23)	100	3,714.87
Division	4060 - RESIDENTIAL SANITATION	1,282,892.00	124,835.00	1,407,727.00	343,738.81	.00	1,394,728.76	12,998.24	99	1,004,380.72
Division	4065 - COMMERCIAL SANITATION	192,265.00	(14,943.00)	177,322.00	13,537.73	.00	175,605.33	1,716.67	99	196,628.79
Division	4080 - STREETS AND MAINTENANCE	32,062.00	(9,158.00)	22,904.00	2,141.42	.00	20,555.42	2,348.58	90	24,102.10
	Department 40 - PUBLIC WORKS Totals	\$2,559,927.00	\$102,864.00	\$2,662,791.00	\$434,921.61	\$3,420.61	\$2,921,517.73	(\$262,147.34)	110%	\$2,370,530.98
Department	t 60 - PUBLIC SAFETY									
Division	6010 - DPS ADMINISTRATION	875,870.00	(70,442.00)	805,428.00	71,897.69	18,498.95	1,007,089.78	(220,160.73)	127	850,386.85
Division	6020 - PATROL	3,485,388.00	(617,202.00)	2,868,186.00	235,091.07	35,943.83	2,881,815.01	(49,572.84)	102	3,334,543.96
Division	6025 - SPECIAL OPERATIONS	4,773,090.00	(2,277,914.00)	2,495,176.00	197,844.04	7,473.03	2,526,887.66	(39,184.69)	102	2,533,820.48
Division	6030 - INVESTIGATIONS	1,320,807.00	(160,021.00)	1,160,786.00	84,023.92	.00	1,154,752.03	6,033.97	99	1,140,706.11
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
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Through 09/30/20
Prior Fiscal Year Activity Included
Summary Listing

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Division	6082 - COPS FAST	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division		.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
Departmen	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
Departmen	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
Departmen	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 - HO	SPITALITY & ACCOMODATIO									
Departmen	001 - EXPENDITURES	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
	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									
	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)		(\$1,776,229.47)



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

Fund 170 - AIRPORT

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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				ξ					
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	10070	(\$21,080,890.77)
Statid Totals	(423,130,733,00)	45,550,575.00	(421/1/2/1/0.00)	(42,00 1,700,01)	(4101,027,33)	(421/1-10,033.10)	41 1,000.03		(421,000,030.77)



Account Balances Year Ending September 30, 2020

Fund #	Account	<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.