



**City of Orangeburg**  
**Monthly Financial Report FY 2013-2014**  
**For Month Ending October 31, 2013**  
**Adopted Budget**  
**(Un-Audited)**

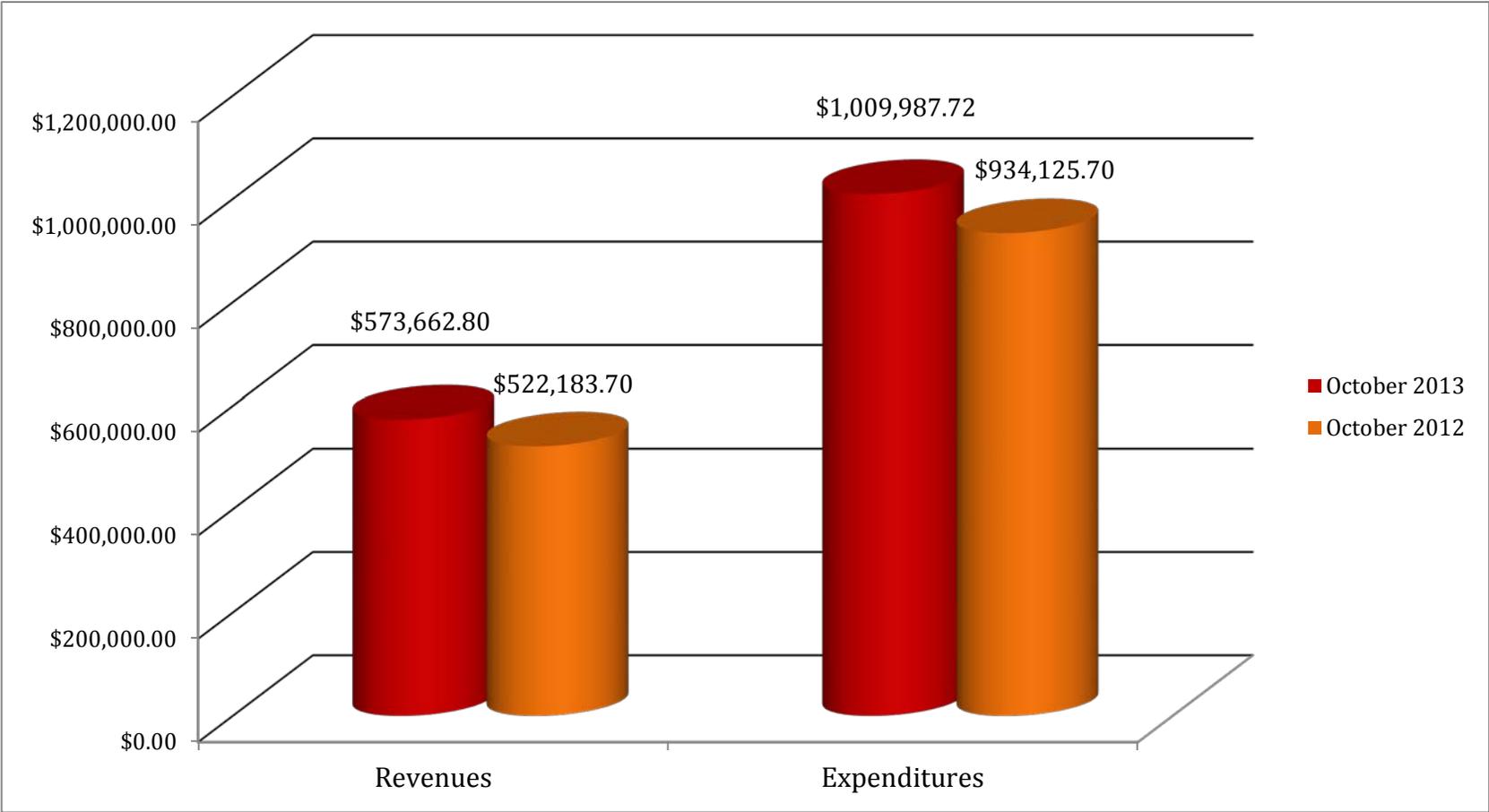
**Financial Management Report**  
**Revenues by Category**  
**FY 2013-2014**  
**Through Month ending October 31, 2013**

<b>Revenue Classification</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,446,488	31,365.08	31,365.08	3,415,122.92	1%
Franchise Fees	148,500	0	0	148,500	0%
Business Licenses	2,811,700	13,918.29	13,918.29	2,797,781.71	1%
Permits	32,606	40,295	40,295	-7,689	124%
Hospitality Fees	1,146,000	0	0	1,146,000	0%
Federal Grants	0	0	0	0	0%
State Grants	135,526	0	0	135,526	0%
State Shared Revenue	341,000	0	0	341,000	0%
General Government Fees	3,500	2,056	2,056	1,444	59%
Fire Service	880,000	2,619.50	2,619.50	877,380.50	0%
Sanitation Fees	1,095,621	0	0	1,095,621	0%
Recreation	119,350	11,145.18	11,145.18	108,204.82	9%
Fines & Forfeitures	777,500	61,580.50	61,580.50	715,919.50	8%
Interest Revenues	22,000	1,455.99	1,455.99	20,544.01	7%
Rentals	34,000	1,280.52	1,280.52	32,719.48	4%
Donations	5,000	3,630	3,630	1,370	73%
Other Financing	959,300	0	0	959,300	0%
Interfund Transfers	5,438,609	403,217.42	403,217.42	5,035,391.58	7%
Sales of Fixed Assets	40,000	0	0	40,000	0%
Miscellaneous	43,050	1,099.32	1,099.32	41,950.68	3%
Airport	973,376	45,348.25	45,348.25	928,027.75	5%
Pro Shop	123,960	8,303.45	8,303.45	115,656.55	7%
Hillcrest	519,130	29,194.85	29,194.85	489,935.15	6%
<b>Total</b>	<b>19,096,216</b>	<b>656,509.35</b>	<b>656,509.35</b>	<b>18,439,706.65</b>	<b>14%</b>

11/20/13  
As of 10/31/13

- All receivables not in yet

# General Fund FY 13-14 Revenues and Expenditures



**Financial Management Report**  
**Expenditures by Department**  
**FY 2013-2014**  
**Through Month Ending October 31, 2013**

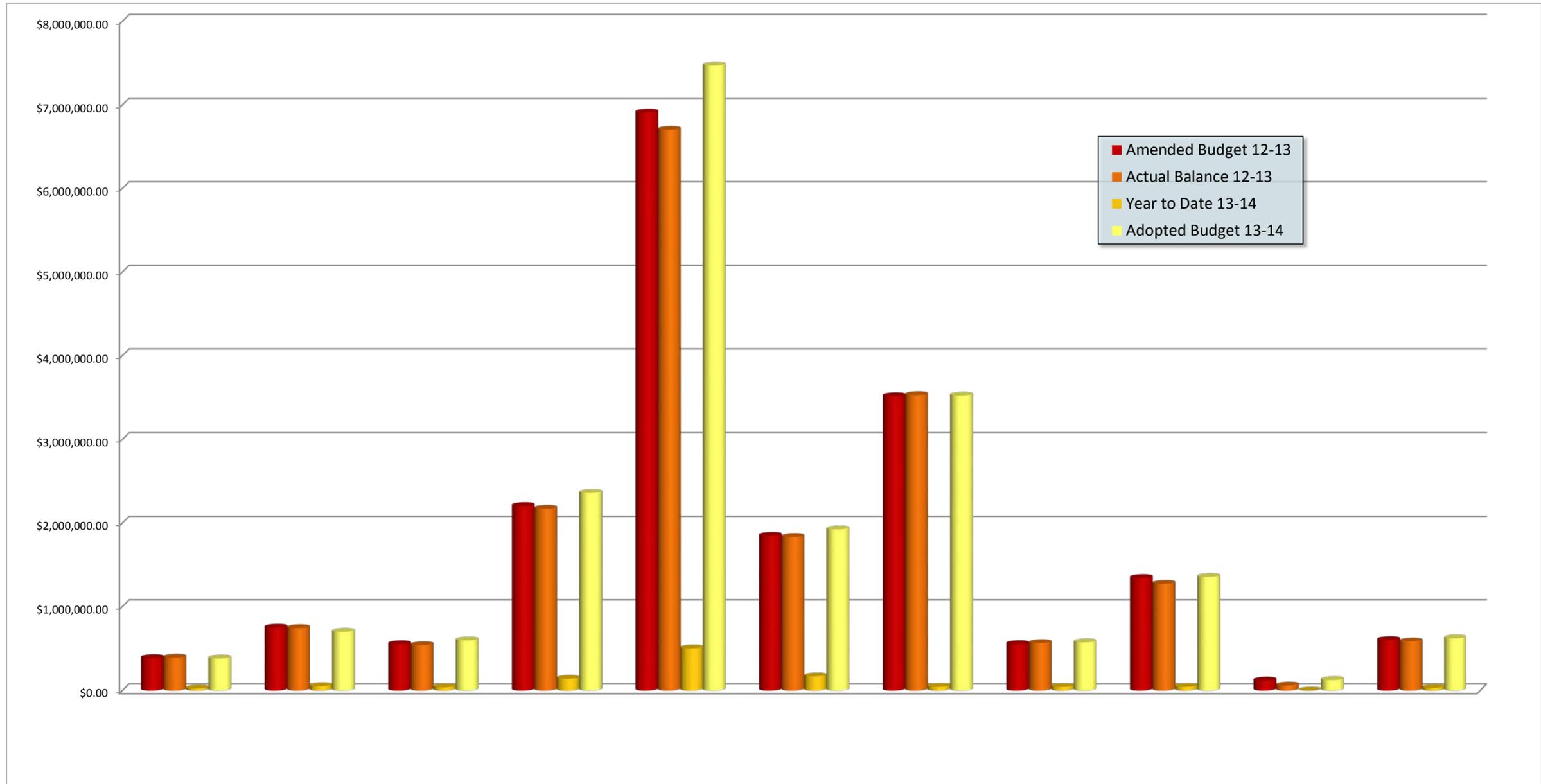
<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	380,403	24,639.22	0	24,639.22	355,763.78	7%
<b>10</b>	<b>Finance</b>	697,994	51,878.83	0	51,878.83	646,115.17	7%
<b>20</b>	<b>Administration</b>	549,610	37,847.41	0	37,847.41	511,762.59	7%
<b>40</b>	<b>Public Works</b>	2,359,449	139,884.12	0	139,884.12	2,219,564.88	6%
<b>60</b>	<b>DPS</b>	7,469,519	500,026.77	9,115.06	500,026.77	6,960,377.17	7%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,923,428	168,184.53	0	168,184.53	1,755,243.47	9%
<b>80</b>	<b>Non-Operating</b>	3,525,147	44,393.44	-1,165	44,393.44	3,481,918.56	1%
<b>90</b>	<b>Service</b>	571,700	43,133.40	0	43,133.40	528,566.60	8%
<b>170</b>	<b>Airport</b>	1,354,252	44,259.43	0	44,259.43	1,309,992.57	3%
<b>180</b>	<b>Hillcrest Pro Shop</b>	123,960	1,236.99	0	1,236.99	122,723.01	1%
<b>185</b>	<b>Hillcrest Golf Course</b>	620,124	31,857.89	0	31,857.89	588,266.11	5%
<b>Total</b>		<b>19,575,586</b>	<b>1,087,342.03</b>	<b>7,950.06</b>	<b>1,087,342.03</b>	<b>18,480,293.91</b>	<b>6%</b>

11/20/2013  
As of 10/31/2013

- All chargebacks not accounted for

## Expenditures FY 2013-2014

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Amended Budget 12-13</b>	\$385,608.00	\$748,115.00	\$550,041.00	\$2,202,767.00	\$6,908,542.00	\$1,847,561.00	\$3,517,839.00	\$551,285.00	\$1,342,419.00	\$118,503.00	\$599,783.00
<b>Actual Balance 12-13</b>	\$390,824.97	\$741,551.08	\$538,835.43	\$2,170,993.18	\$6,700,536.40	\$1,833,054.35	\$3,530,740.45	\$562,160.13	\$1,272,082.52	\$59,827.79	\$582,612.63
<b>Year to Date 13-14</b>	\$24,639.22	\$51,878.83	\$37,847.41	\$139,884.12	\$500,026.77	\$168,184.53	\$44,393.44	\$43,133.40	\$44,259.43	\$1,236.99	\$31,857.89
<b>Adopted Budget 13-14</b>	\$380,403.00	\$697,994.00	\$594,610.00	\$2,359,449.00	\$7,469,519.00	\$1,923,428.00	\$3,525,147.00	\$571,700.00	\$1,354,252.00	\$123,960.00	\$620,124.00



## Expenditures FY 2013-2014

**City of Orangeburg  
Fund Balances  
For the Month Ending October 31, 2013  
FY 2013-2014**

Fund #	Account	Balance
1101	State Investment Pool	\$9,001,816.23
050	Firemen's Fund	\$84,686.74
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$20,410.68
080	SC Festival of Roses	\$868.01
090	Accommodations Tax Fund	\$16,946.60
095	Hospitality & Accommodations Tax Fund	\$596,398.98
095-2074	Hosp & Accommodations Tax Investment Account	\$1,507,237.57
099	2006 County Capital 1%	\$1,113,271.14
099-2073	2006 County Capital Investment Account	\$3,523,992.28
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$101.04
120	Drug Fund	\$166,744.96
130	Self Insurance Fund	\$180,837.44
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$10,653.00
200	Edisto Senior Games	\$6,001.67
300	Delinquent Tax Account	\$7,278.94
450	JAG Grant	\$1,839.00
650	Community Development Corporation	\$78,734.95