



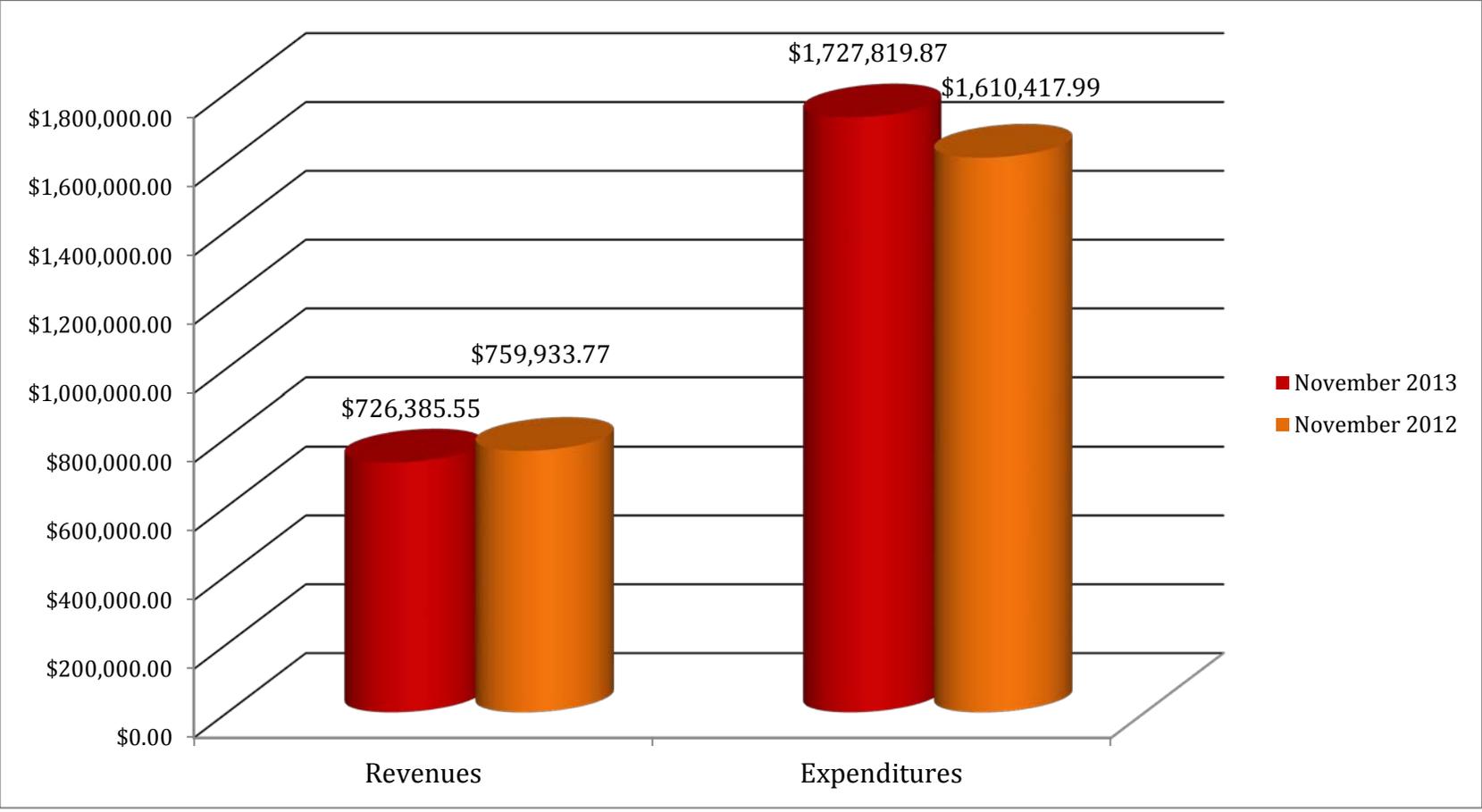
City of Orangeburg  
Monthly Financial Report FY 2013-2014  
For Month Ending November 30, 2013  
Adopted Budget  
(Un-Audited)

**Financial Management Report**  
**Revenues by Category**  
**FY 2013-2014**  
**Through Month ending November 30, 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	64,920.12	96,285.20	3,350,202.80	3%
Franchise Fees	148,500	0	0	148,500	0%
Business Licenses	2,811,700	5,183.78	19,102.07	2,792,597.93	1%
Permits	32,606	1,710	42,005	-9,399	129%
Hospitality Fees	1,146,000	99,744.98	99,744.98	1,046,255.02	9%
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	180	2,236	1,264	64%
Fire Service	880,000	2,084.50	4,704	875,296	1%
Sanitation Fees	1,095,621	90,379.77	90,379.77	1,005,241.23	8%
Recreation	119,350	10,595	21,740.18	97,609.82	18%
Fines & Forfeitures	777,500	39,769.39	101,349.89	676,150.11	13%
Interest Revenues	22,000	1,375.81	2,831.80	19,168.20	13%
Rentals	34,000	2,080.52	3,361.04	30,638.96	10%
Donations	5,000	2,513	6,143	-1,143	123%
Other Financing	959,300	0	0	959,300	0%
Interfund Transfers	5,438,609	403,217.42	806,434.84	4,632,174.16	15%
Sales of Fixed Assets	40,000	0	0	40,000	0%
Miscellaneous	43,050	2,631.26	3,730.58	39,319.42	9%
Airport	973,376	40,674.90	86,023.15	887,352.85	9%
Pro Shop	123,960	5,427.38	13,730.83	110,229.17	11%
Hillcrest	519,130	19,231.56	48,426.41	470,703.59	9%
<b>Total</b>	<b>19,096,216</b>	<b>791,719.39</b>	<b>1,448,228.74</b>	<b>17,647,987.26</b>	<b>19%</b>

12/12/13  
As of 11/30/13

# General Fund FY 13-14 Revenues and Expenditures



**Financial Management Report**  
**Expenditures by Department**  
**FY 2013-2014**  
**Through Month Ending November 30, 2013**

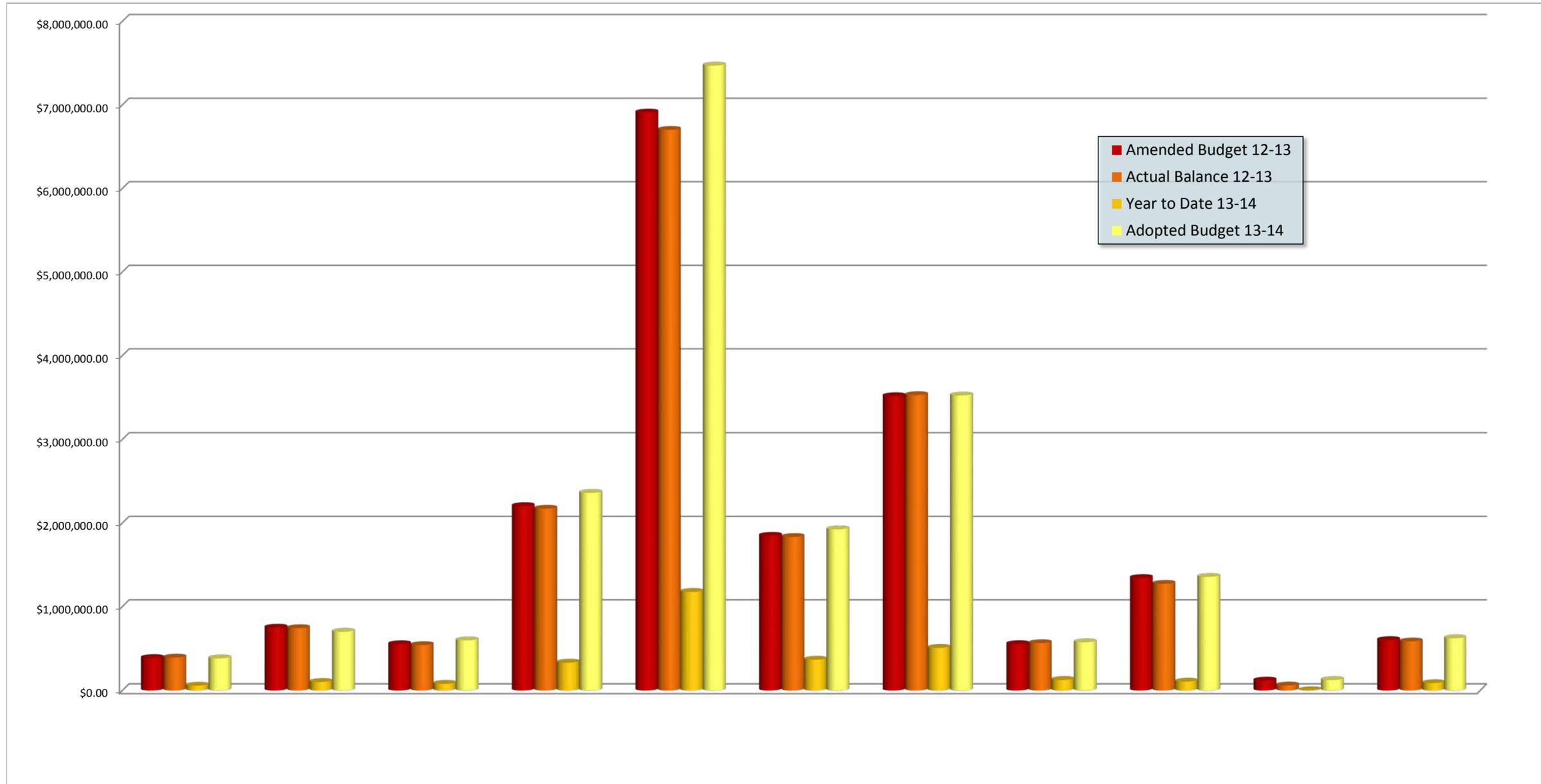
<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	380,403	32,465.93	0	57,105.15	323,297.85	15%
<b>10</b>	<b>Finance</b>	697,994	49,284.57	10,480.84	101,163.40	586,349.76	16%
<b>20</b>	<b>Administration</b>	549,610	41,351.46	0	79,198.87	470,411.13	14%
<b>40</b>	<b>Public Works</b>	2,359,449	190,828.88	0	330,713	2,028,736	14%
<b>60</b>	<b>DPS</b>	7,469,519	675,164.52	69,822.51	1,175,191.29	6,224,505.20	17%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,923,428	197,152.92	0	365,337.45	1,558,090.55	19%
<b>80</b>	<b>Non-Operating</b>	3,525,147	459,652.16	103,000.04	505,590.60	2,916,556.36	17%
<b>90</b>	<b>Service</b>	571,700	81,919.43	0	125,052.83	446,647.17	22%
<b>170</b>	<b>Airport</b>	1,354,252	60,852.09	0	105,111.52	1,249,140.48	8%
<b>180</b>	<b>Hillcrest Pro Shop</b>	123,960	1,684.33	0	2,921.32	121,038.68	2%
<b>185</b>	<b>Hillcrest Golf Course</b>	620,124	55,507.15	0	87,365.04	532,758.96	14%
<b>Total</b>		<b>19,575,586</b>	<b>1,845,863.44</b>	<b>183,303.39</b>	<b>2,934,750.47</b>	<b>16,457,532.14</b>	<b>14%</b>

12/13/2013  
As of 11/30/2013

- 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>	\$57,105.50	\$101,163.40	\$79,198.87	\$330,713.00	\$1,175,191.29	\$365,337.45	\$505,590.60	\$125,052.83	\$105,111.52	\$2,921.32	\$87,365.04
<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 November 30, 2013  
FY 2013-2014**

Fund #	Account	Balance
1101	State Investment Pool	\$8,028,192.04
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	\$637,514.67
095-2074	Hosp & Accommodations Tax Investment Account	\$1,507,478.57
099	2006 County Capital 1%	\$990,649.20
099-2073	2006 County Capital Investment Account	\$3,524,555.72
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$3,403.80
120	Drug Fund	\$166,700.11
130	Self Insurance Fund	\$180,866.38
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$9,960.03
200	Edisto Senior Games	\$7,801.67
300	Delinquent Tax Account	\$6,879.64
450	JAG Grant	\$1,839.00
650	Community Development Corporation	\$78,735.58