



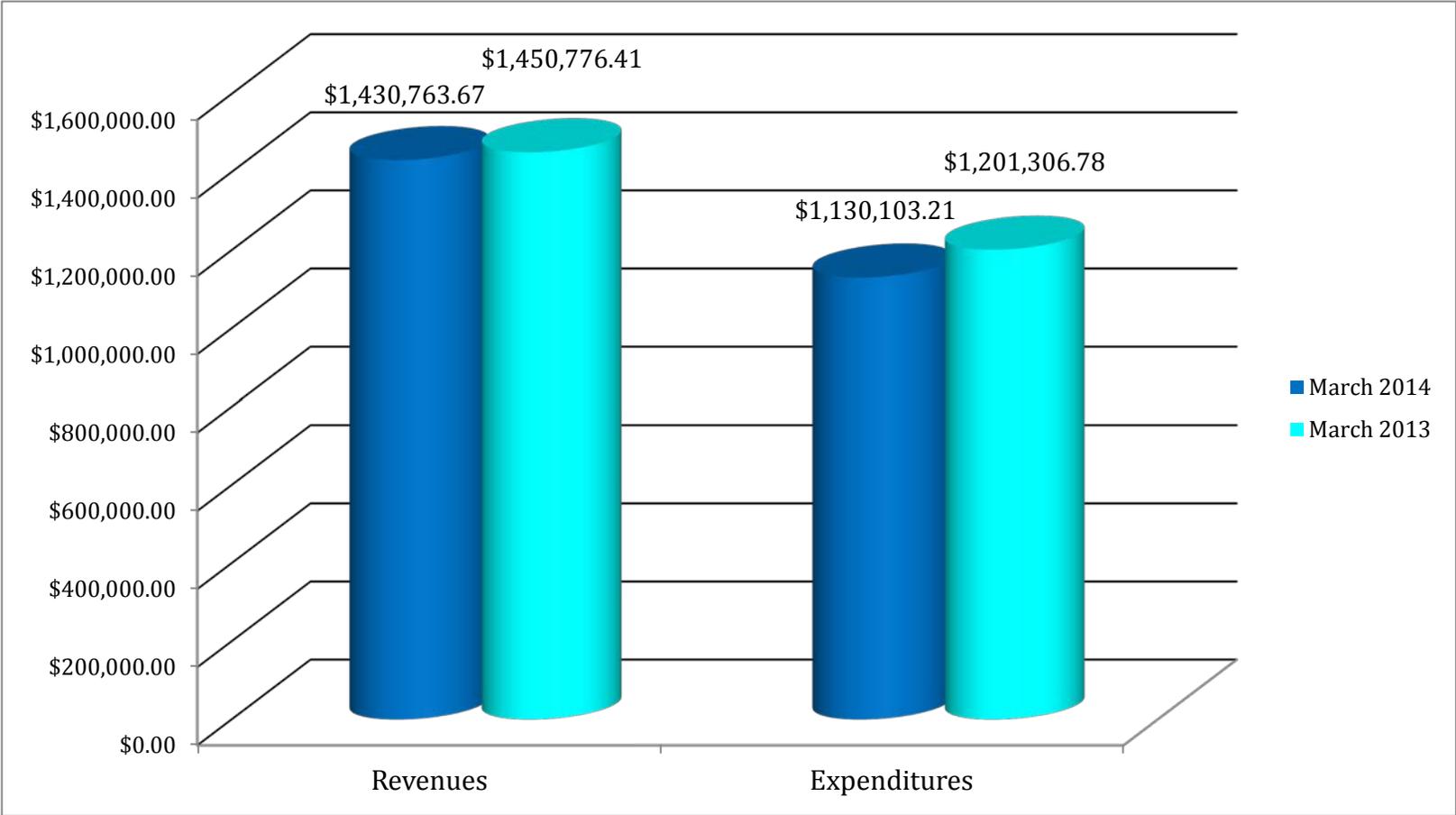
City of Orangeburg  
Monthly Financial Report FY 2013-2014  
For Month Ending March 31, 2014  
Adopted Budget

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

<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	87,261.89	2,658,236.83	788,251.17	77%
Franchise Fees	148,500	0	35,680.23	112,819.77	24%
Business Licenses	2,811,700	440,627.75	480,971.22	2,330,728.78	17%
Permits	32,606	2,077.50	48,882.50	-16,276.50	150%
Hospitality Fees	1,146,000	95,804.01	483,394.80	662,605.20	42%
Federal Grants	0	0	0	0	0%
State Grants	135,526	7,098.34	7,098.34	128,427.66	5%
State Shared Revenue	341,000	0	118,356.37	222,643.63	35%
General Government Fees	3,500	1,025	3,326	174	95%
Fire Service	880,000	239,226.83	715,523.33	164,476.67	81%
Sanitation Fees	1,095,621	91,322.34	455,586.82	640,034.18	42%
Recreation	119,350	6,239	55,577.18	63,772.82	47%
Fines & Forfeitures	777,500	50,209.94	342,944.81	434,555.19	44%
Interest Revenues	22,000	1,049.02	7,201.84	14,798.16	33%
Rentals	34,000	3,633.30	11,649.46	22,350.54	34%
Donations	5,000	0	6,143	-1,143	123%
Other Financing	959,300	0	0	959,300	0%
Interfund Transfers	5,438,609	403,217.42	2,419,304.52	3,019,304.48	45%
Sales of Fixed Assets	40,000	0	0	40,000	0%
Miscellaneous	43,050	1,971.33	18,138.86	24,911.14	42%
Airport	973,376	62,500.45	289,256.84	684,119.16	30%
Pro Shop	123,960	6,600.33	32,923.66	91,036.34	27%
Hillcrest	519,130	32,854.92	136,548.43	382,581.57	26%
<b>Total</b>	<b>19,096,216</b>	<b>1,532,719.37</b>	<b>8,326,745.04</b>	<b>10,769,470.96</b>	<b>44%</b>

4/14/14  
As of 3/31/14

# General Fund FY 13-14 Revenues and Expenditures



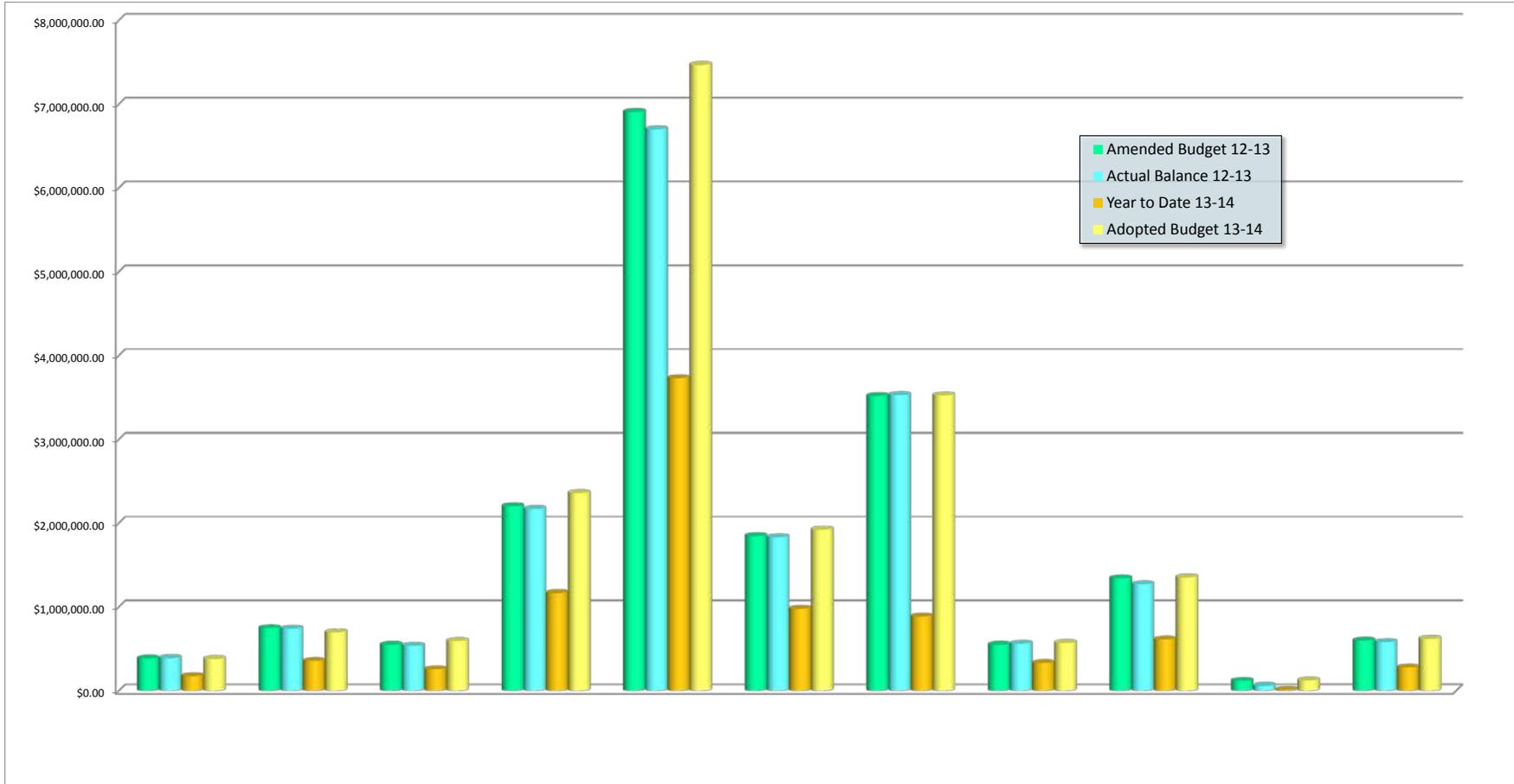
**Financial Management Report**  
**Expenditures by Department**  
**FY 2013-2014**  
**Through Month Ending March 31, 2014**

<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>
01	Executive	380,403	27,550.31	0	176,240.22	204,162.78	48%
10	Finance	697,994	52,897.69	0	357,005.06	340,988.94	51%
20	Administration	549,610	38,187.50	0	257,309.48	292,300.52	47%
40	Public Works	2,359,449	147,026.37	0	1,166,819.18	1,192,629.82	50%
60	DPS	7,469,519	610,255.94	0	3,731,442.41	3,738,076.59	50%
70	Parks & Recreation	1,923,428	141,391.93	0	979,506.40	943,921.60	51%
80	Non-Operating	3,525,147	71,703.06	0	886,643.62	2,638,503.38	25%
90	Service	571,700	41,090.41	0	332,598.45	239,101.55	58%
170	Airport	1,354,252	111,490.23	0	613,006.00	741,246.00	45%
180	Hillcrest Pro Shop	123,960	1,560.22	0	13,229.85	110,730.15	11%
185	Hillcrest Golf Course	620,124	31,827.59	0	279,275.25	340,848.75	45%
<b>Total</b>		<b>19,575,586</b>	<b>1,274,981.25</b>	<b>0</b>	<b>8,793,075.92</b>	<b>10,782,510.08</b>	<b>37%</b>

4/14/2014  
As of 3/31/2014

## 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>	\$176,240.22	\$357,005.06	\$257,309.48	\$1,166,819.18	\$3,731,442.41	\$979,506.40	\$886,643.62	\$332,598.45	\$613,006.00	\$13,229.85	\$279,275.25
<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



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

Fund #	Account	Balance
1101	State Investment Pool	\$8,977,562.08
050	Firemen's Fund	\$76,435.90
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$20,910.68
080	SC Festival of Roses	\$2,188.16
090	Accommodations Tax Fund	\$546.60
095	Hospitality & Accommodations Tax Fund	\$956,366.93
095-2074	Hosp & Accommodations Tax Investment Account	\$1,508,255.05
099	2006 County Capital 1%	\$976,271.33
099-2073	2006 County Capital Investment Account	\$3,526,371.32
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$17,474.90
120	Drug Fund	\$149,718.01
130	Self Insurance Fund	\$180,959.56
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$6,532.01
200	Edisto Senior Games	\$7,701.67
300	Delinquent Tax Account	\$16,802.32
450	JAG Grant	\$1,839.00
650	Community Development Corporation	\$78,738.28