



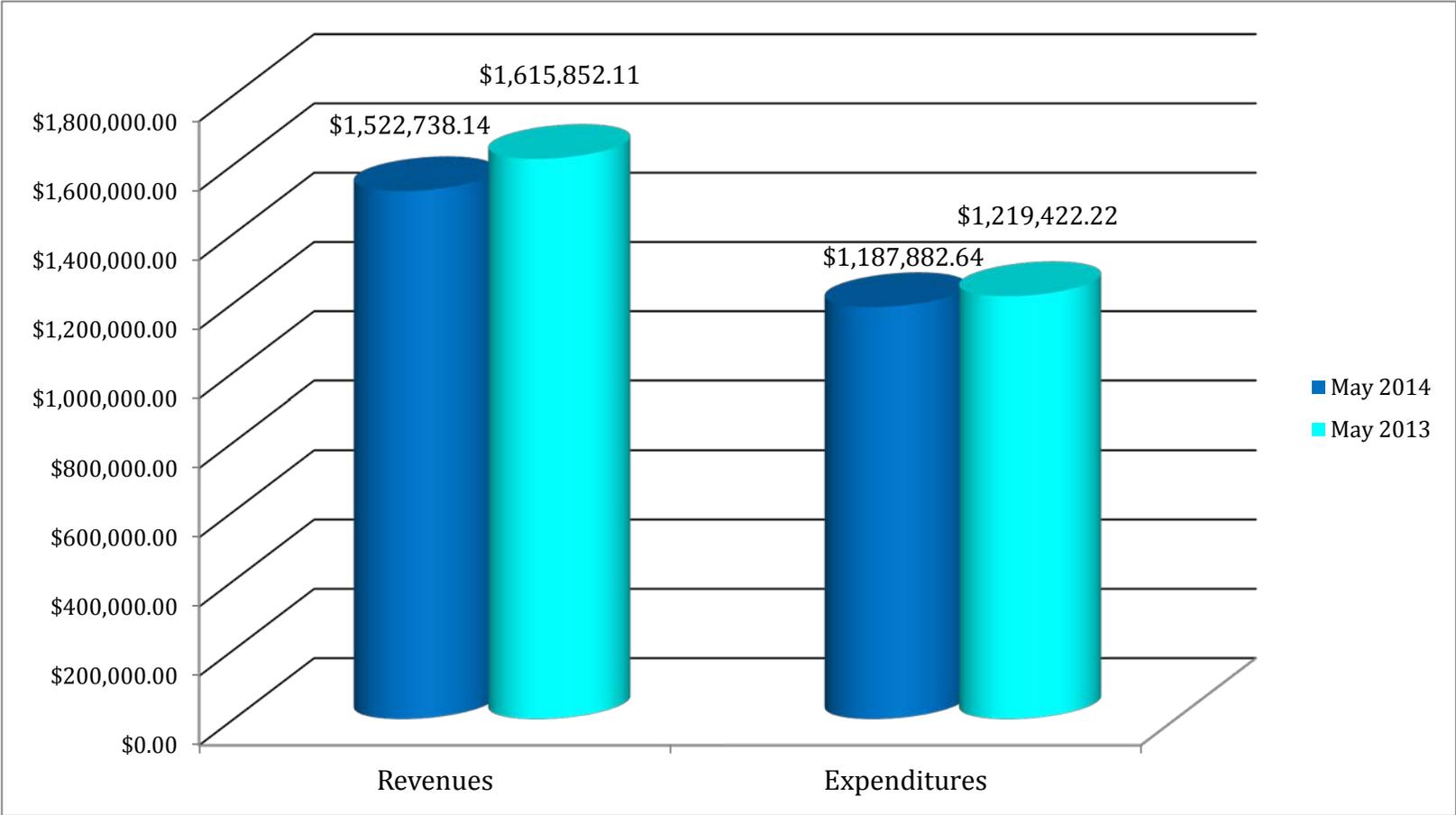
City of Orangeburg  
Monthly Financial Report FY 2013-2014  
For Month Ending May 31, 2014  
Adopted Budget

**Financial Management Report**  
**Revenues by Category**  
**FY 2013-2014**  
**Through Month ending May 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	237,929.22	3,010,840.13	435,647.87	87%
Franchise Fees	148,500	35,451.50	71,131.73	77,368.27	48%
Business Licenses	2,811,700	264,556.40	1,104,673.37	1,707,026.63	39%
Permits	32,606	1,310	52,282.50	-19,676.50	160%
Hospitality Fees	1,146,000	105,348.22	701,520.08	444,479.92	61%
Federal Grants	0	0	0	0	0%
State Grants	135,526	0	28,176.33	107,349.67	21%
State Shared Revenue	341,000	0	193,479.61	147,520.39	57%
General Government Fees	3,500	8,275.50	12,241.50	-8,741.50	350%
Fire Service	880,000	13,342	795,292.33	84,707.67	90%
Sanitation Fees	1,095,621	91,755.40	639,098.51	456,522.49	58%
Recreation	119,350	8,616	75,166.18	44,183.82	63%
Fines & Forfeitures	777,500	52,973.35	451,622	325,878	58%
Interest Revenues	22,000	958.36	9,203.94	12,796.06	42%
Rentals	34,000	4,047.30	21,574.06	12,425.94	64%
Donations	5,000	0	6,143	-1,143	123%
Other Financing	959,300	236,627.44	236,627.44	722,672.56	25%
Interfund Transfers	5,438,609	403,217.42	3,225,739.36	2,212,869.64	59%
Sales of Fixed Assets	40,000	48,941.40	48,941.40	-8,941.40	122%
Miscellaneous	43,050	9,388.63	31,200.67	11,849.33	73%
Airport	973,376	47,988.60	382,084.17	591,291.83	39%
Pro Shop	123,960	14,934.50	59,353.82	64,606.18	48%
Hillcrest	519,130	41,966.36	220,931.38	298,198.62	43%
<b>Total</b>	<b>19,096,216</b>	<b>1,627,627.60</b>	<b>11,377,323.51</b>	<b>7,718,892.49</b>	<b>69%</b>

6/17/14  
As of 5/31/14

# General Fund FY 13-14 Revenues and Expenditures



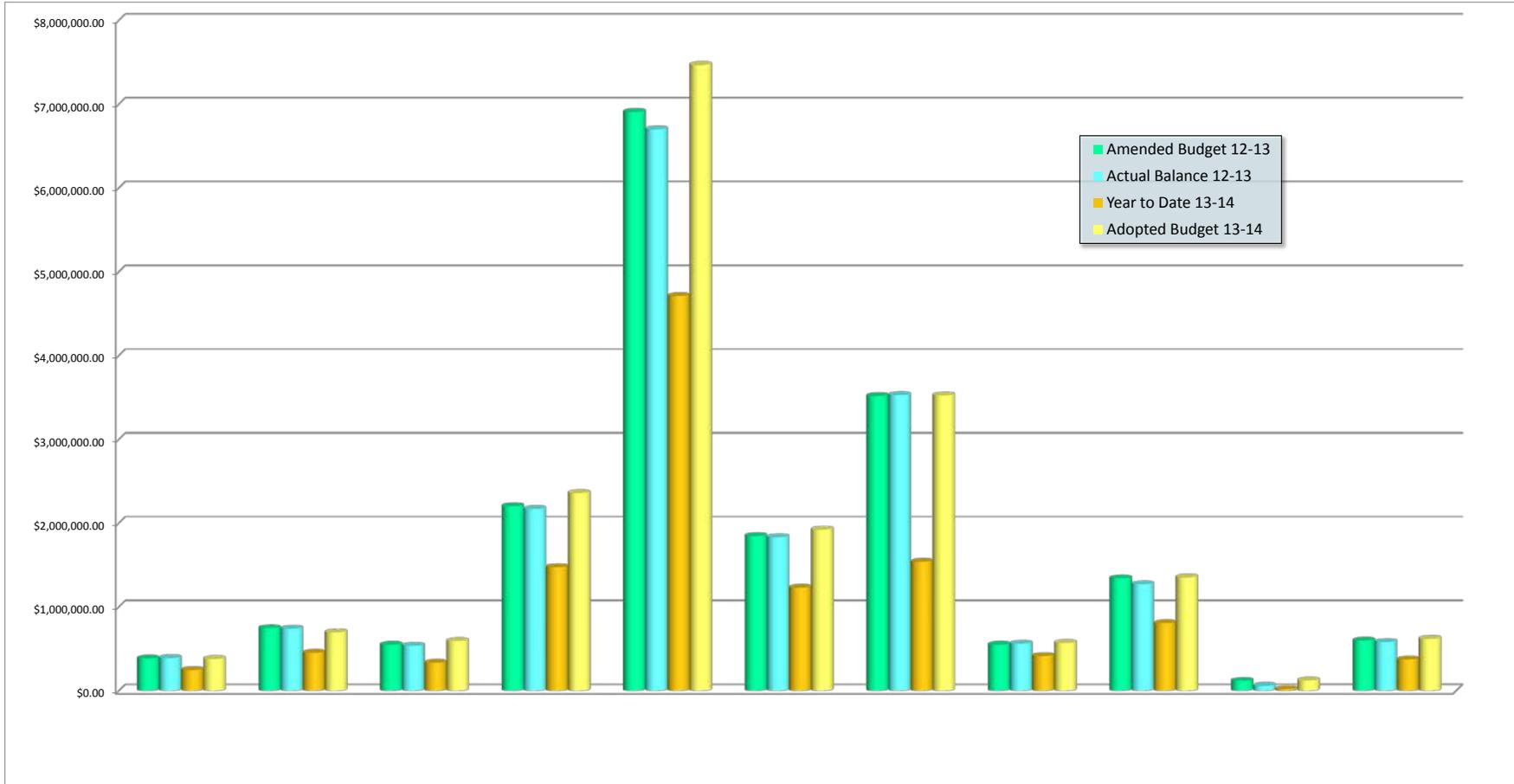
**Financial Management Report  
Expenditures by Department  
FY 2013-2014  
Through Month Ending May 31, 2014**

<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>
<b>01</b>	<b>Executive</b>	380,403	47,058.60	0	248,959.14	131,443.86	65%
<b>10</b>	<b>Finance</b>	697,994	46,254.49	0	454,893.15	243,100.85	65%
<b>20</b>	<b>Administration</b>	549,610	38,468.77	0	335,532.02	214,077.98	61%
<b>40</b>	<b>Public Works</b>	2,359,449	143,226.69	0	1,476,572.19	882,876.81	63%
<b>60</b>	<b>DPS</b>	7,469,519	522,569.19	3,203	4,711,972.77	2,754,343.23	63%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,923,428	134,150.11	13,055.77	1,231,500.66	678,871.57	65%
<b>80</b>	<b>Non-Operating</b>	3,525,147	214,721.11	0	1,540,393.40	1,984,753.60	44%
<b>90</b>	<b>Service</b>	571,700	41,433.68	0	415,710.78	155,989.22	73%
<b>170</b>	<b>Airport</b>	1,354,252	102,294.59	0	807,593.23	546,658.77	60%
<b>180</b>	<b>Hillcrest Pro Shop</b>	123,960	6,006.62	0	20,853.07	103,106.93	17%
<b>185</b>	<b>Hillcrest Golf Course</b>	620,124	43,231.82	0	374,464.84	245,659.16	60%
<b>Total</b>		<b>19,575,586</b>	<b>1,339,415.67</b>	<b>16,258.77</b>	<b>11,618,445.25</b>	<b>7,940,881.98</b>	<b>58%</b>

6/23/2014  
As of 5/31/2014

## 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>	\$248,959.14	\$454,893.15	\$335,532.02	\$1,476,572.19	\$4,711,972.77	\$1,231,500.66	\$1,540,393.40	\$415,710.78	\$807,593.23	\$20,853.07	\$374,464.84
<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 May 31, 2014  
FY 2013-2014**

Fund #	Account	Balance
1101	State Investment Pool	\$9,179,564.18
050	Firemen's Fund	\$76,335.90
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$729.89
090	Accommodations Tax Fund	\$546.60
095	Hospitality & Accommodations Tax Fund	\$1,155,286.71
095-2074	Hosp & Accommodations Tax Investment Account	\$1,508,581.45
099	2006 County Capital 1%	\$1,109,166.49
099-2073	2006 County Capital Investment Account	\$3,527,134.49
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$3,401.21
120	Drug Fund	\$148,910.34
130	Self Insurance Fund	\$180,998.71
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$5,777.01
200	Edisto Senior Games	\$7,601.67
300	Delinquent Tax Account	\$16,003.46
450	JAG Grant	\$39.21
650	Community Development Corporation	\$78,739.51