



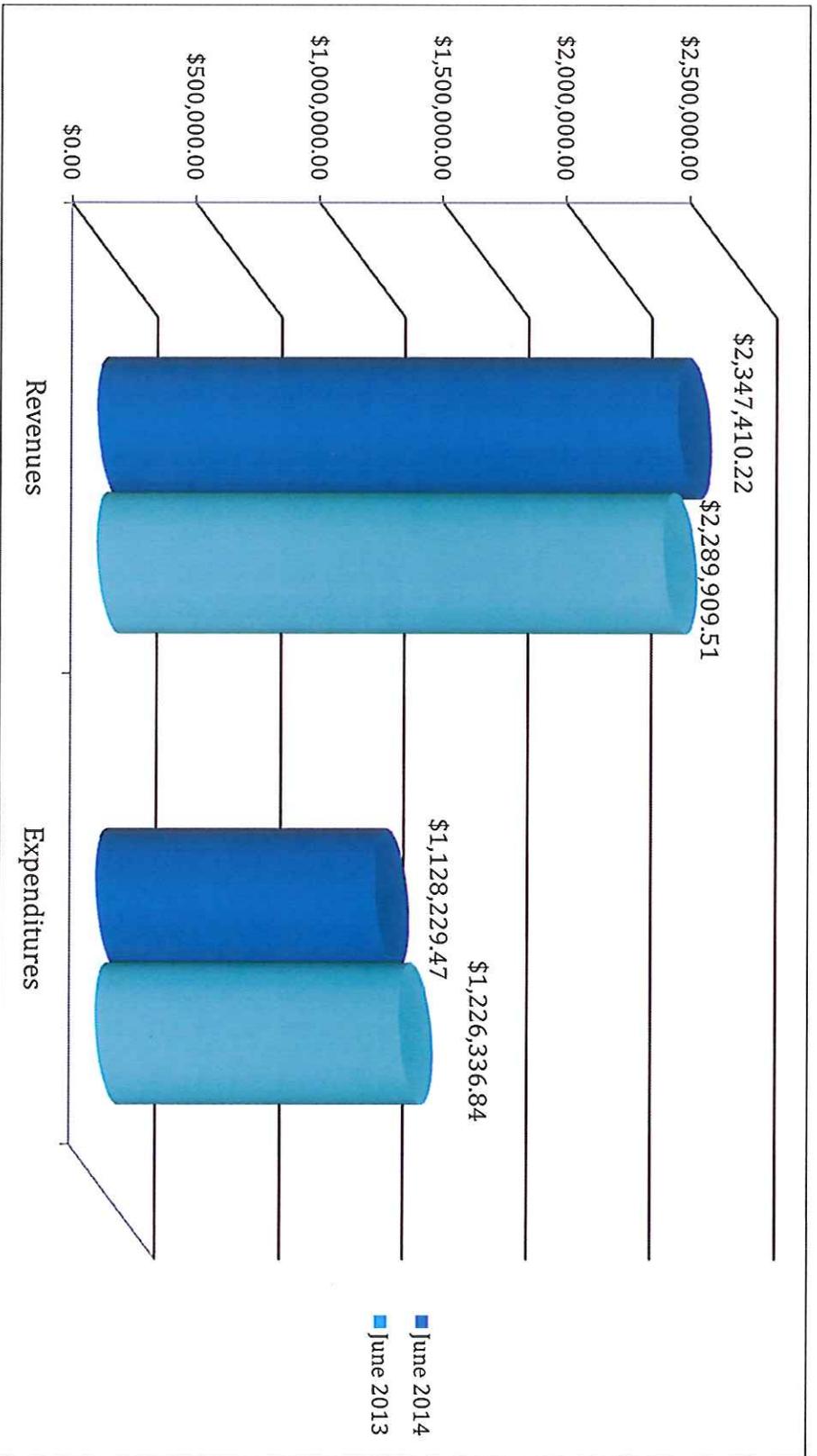
City of Orangeburg
Monthly Financial Report FY 2013-2014
For Month Ending June 30, 2014
Adopted Budget

Financial Management Report
Revenues by Category
FY 2013-2014
Through Month ending June 30, 2014

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,342,326	38,144.63	3,048,984.76	293,341.24	91%
Franchise Fees	143,500	0	71,131.73	72,368.27	50%
Business Licenses	2,810,500	1,633,560.98	2,738,234.35	72,265.65	97%
Permits	57,303	1,513	53,795.50	3,507.50	94%
Hospitality Fees	1,192,000	106,346.99	807,867.07	384,132.93	68%
Federal Grants	0	0	0	0	0%
State Grants	120,526	1,529	29,705.33	90,820.67	25%
State Shared Revenue	701,000	0	193,479.61	507,520.39	28%
General Government Fees	14,650	1,010	13,251.50	1,398.50	91%
Fire Service	835,000	7,715.50	803,007.83	31,992.17	96%
Sanitation Fees	1,099,000	92,088.51	731,187.02	367,812.98	67%
Recreation	124,050	8,405	83,571.18	40,478.82	67%
Fines & Forfeitures	697,500	43,515.70	495,137.70	202,362.30	71%
Interest Revenues	16,000	1,048.49	10,252.43	5,747.57	64%
Rentals	34,000	2,342.30	23,916.36	10,083.64	70%
Donations	6,143	0	6,143	0	100%
Other Financing	916,290	7,484.65	244,112.09	672,177.91	27%
Interfund Transfers	4,838,609	403,217.42	3,628,956.78	1,209,652.22	75%
Sales of Fixed Assets	1,265,000	5,112.97-	43,828.43	1,221,171.57	4%
Miscellaneous	43,980	4,601.02	35,801.69	8,178.31	81%
Airport	560,537	41,413.95	423,498.12	137,038.88	76%
Pro Shop	94,200	9,409.17	68,762.99	25,437.01	73%
Hillcrest	368,566	28,119.46	249,050.84	119,515.16	68%
Total	19,280,680	2,426,352.80	13,803,676.31	5,477,003.69	64%

7/23/14
As of 6/30/14

General Fund FY 13-14 Revenues and Expenditures



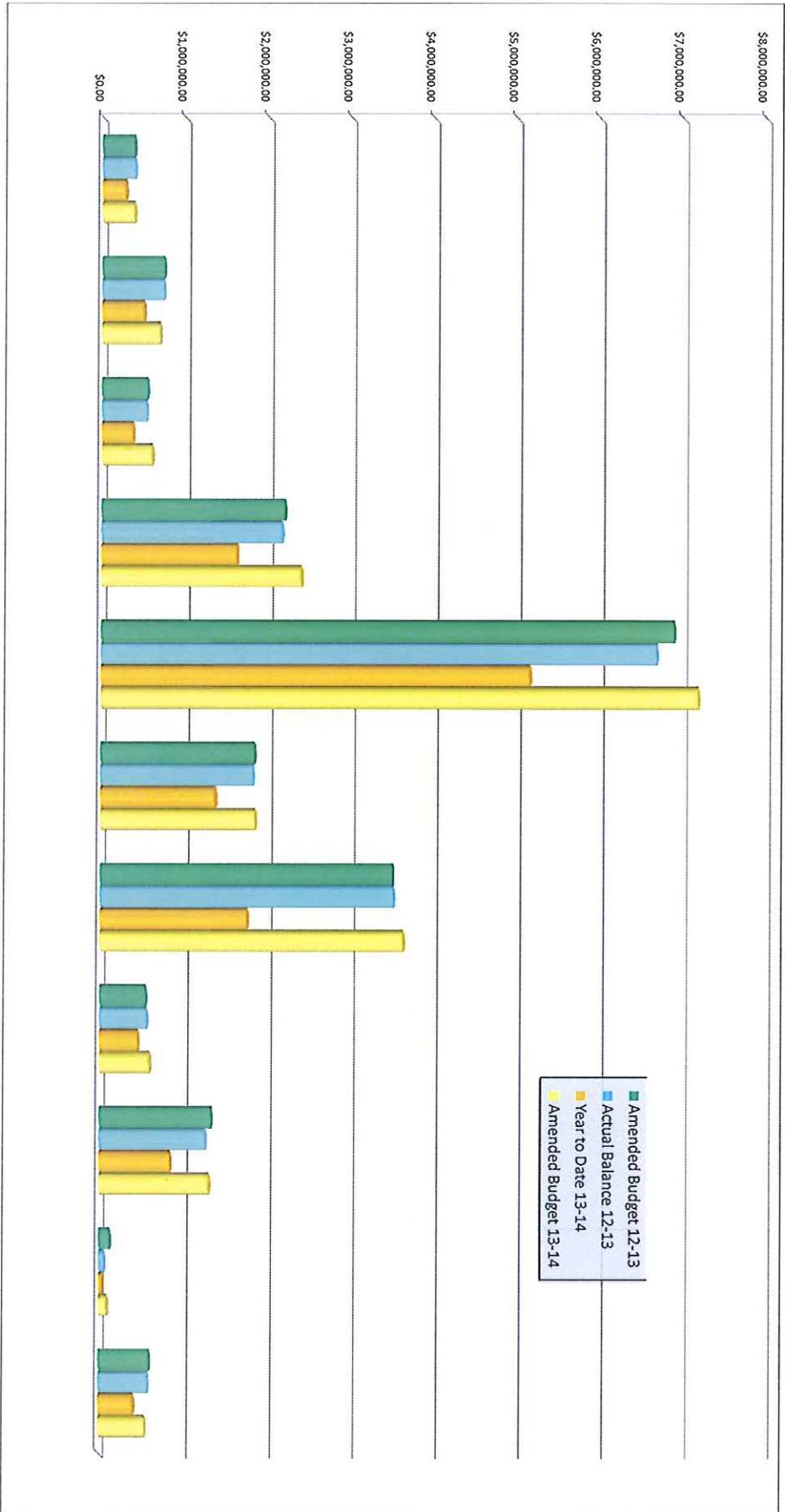
**Financial Management Report
Expenditures by Department
FY 2013-2014
Through Month Ending June 30, 2014**

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	387,268	30,211.32	0	279,170.46	108,097.54	72%
10	Finance	699,829	46,450.01	0	501,343.16	198,485.84	72%
20	Administration	603,857	38,703.83	0	374,235.85	229,621.15	62%
40	Public Works	2,400,924	150,423.97	0	1,626,996.16	773,927.84	68%
60	DPS	7,199,402	453,238	0	5,165,210.77	2,034,191.23	72%
70	Parks & Recreation	1,856,607	144,933.10	0	1,376,433.76	480,173.24	74%
80	Non-Operating	3,647,013	222,057.93	0	1,762,451.33	1,884,561.67	48%
90	Service	599,758	42,211.31	0	457,922.09	141,835.91	76%
170	Airport	1,311,979	41,388.21	4,109	848,981.44	458,888.56	65%
180	Hillcrest Pro Shop	94,200	10,187.54	0	31,040.61	63,159.39	33%
185	Hillcrest Golf Course	556,215	36,456.62	0	410,921.46	145,293.54	74%
Total		19,357,052	1,216,261.84	4,109.00	12,834,707.09	6,518,235.91	65%

7/23/2014
As of 6/30/2014

Expenditures FY 2013-2014

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Amended Budget 12-13	\$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
Actual Balance 12-13	\$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
Year to Date 13-14	\$279,170.46	\$501,343.16	\$374,235.85	\$1,626,996.16	\$5,165,210.77	\$1,376,433.76	\$1,762,451.33	\$457,922.09	\$848,981.44	\$31,040.61	\$410,921.46
Amended Budget 13-14	\$387,268.00	\$699,829.00	\$603,857.00	\$2,400,924.00	\$7,199,402.00	\$1,856,607.00	\$3,647,013.00	\$599,758.00	\$1,311,979.00	\$94,200.00	\$556,215.00



**City of Orangeburg
Fund Balances
For the Month Ending June 30, 2014
FY 2013-2014**

Fund #	Account	Balance
1101	State Investment Pool	\$9,380,612.67
050	Firemen's Fund	\$75,326.14
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$494.20
090	Accommodations Tax Fund	\$546.60
095	Hospitality & Accommodations Tax Fund	\$1,225,373.05
095-2074	Hosp & Accommodations Tax Investment Account	\$1,508,751.88
099	2006 County Capital 1%	\$1,099,597.91
099-2073	2006 County Capital Investment Account	\$3,527,532.94
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$3,319.36
120	Drug Fund	\$145,973.15
130	Self Insurance Fund	\$181,019.16
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$5,272.01
200	Edisto Senior Games	\$7,601.67
300	Delinquent Tax Account	\$14,728.68
450	JAG Grant	\$39.21
650	Community Development Corporation	\$78,740.18