



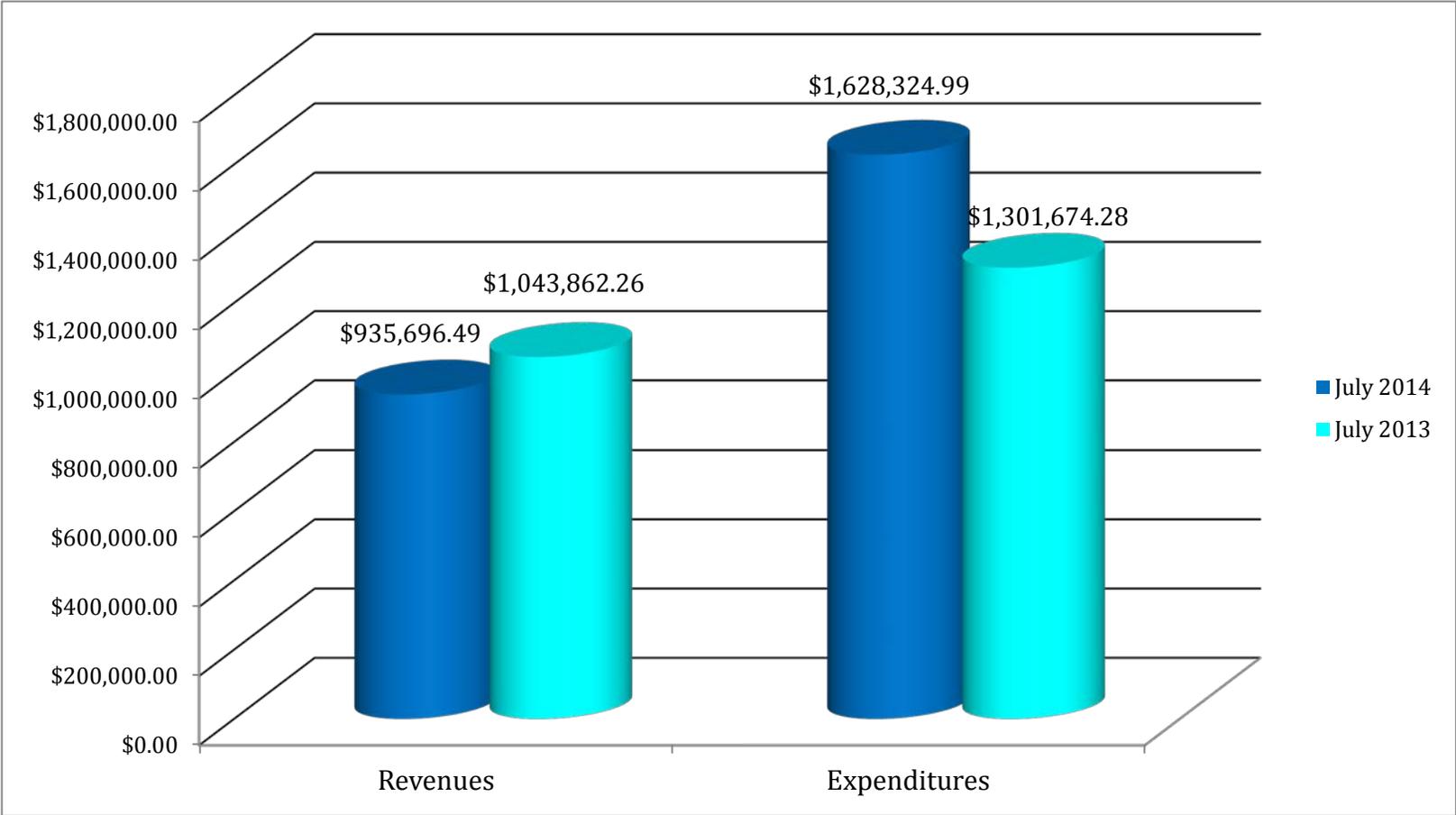
City of Orangeburg  
Monthly Financial Report FY 2013-2014  
For Month Ending July 31, 2014  
Amended Budget

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

| <b>Revenue Classification</b> | <b>Amended Budget</b> | <b>Current Month Transactions</b> | <b>Y-T-D Balance</b> | <b>Amended Budget Less YTD Balance</b> | <b>% Collected</b> |
|-------------------------------|-----------------------|-----------------------------------|----------------------|--|--------------------|
| Property Taxes                | 3,342,326             | 83,322.59                         | 3,132,307.35         | 210,018.65                             | 94%                |
| Franchise Fees                | 143,500               | 0                                 | 71,131.73            | 72,368.27                              | 50%                |
| Business Licenses             | 2,810,500             | 48,507.51                         | 2,786,741.86         | 23,758.14                              | 99%                |
| Permits                       | 57,303                | 5,823                             | 59,618.50            | 2,315.50-                              | 104%               |
| Hospitality Fees              | 1,192,000             | 85,732.58                         | 893,599.65           | 298,400.35                             | 75%                |
| Federal Grants                | 0                     | 0                                 | 0                    | 0                                      | 0%                 |
| State Grants                  | 120,526               | 6,477.27                          | 36,182.60            | 84,343.40                              | 30%                |
| State Shared Revenue          | 701,000               | 0                                 | 193,479.61           | 507,520.39                             | 28%                |
| General Government Fees       | 14,650                | 957.50                            | 14,209               | 441                                    | 97%                |
| Fire Service                  | 835,000               | 5,068                             | 808,075.83           | 26,924.17                              | 97%                |
| Sanitation Fees               | 1,099,000             | 91,129.48                         | 822,316.50           | 276,683.50                             | 75%                |
| Recreation                    | 124,050               | 42,633                            | 126,204.18           | 2,154.18-                              | 102%               |
| Fines & Forfeitures           | 697,500               | 46,163.90                         | 541,301.60           | 156,198.40                             | 78%                |
| Interest Revenues             | 16,000                | 1,325.61                          | 11,578.04            | 4,421.96                               | 72%                |
| Rentals                       | 34,000                | 2,962.30                          | 26,878.66            | 7,121.34                               | 79%                |
| Donations                     | 6,143                 | 0                                 | 6,143                | 0                                      | 100%               |
| Other Financing               | 916,290               | 106,602.64                        | 350,714.73           | 565,575.27                             | 38%                |
| Interfund Transfers           | 4,838,609             | 403,217.42                        | 4,032,174.20         | 806,434.80                             | 83%                |
| Sales of Fixed Assets         | 1,265,000             | 0                                 | 43,828.43            | 1,221,171.57                           | 4%                 |
| Miscellaneous                 | 43,980                | 5,773.69                          | 41,575.38            | 2,404.62                               | 95%                |
| Airport                       | 560,537               | 42,966.35                         | 466,464.47           | 94,072.53                              | 83%                |
| Pro Shop                      | 94,200                | 8,651.59                          | 77,414.58            | 16,785.42                              | 82%                |
| Hillcrest                     | 368,566               | 27,512.17                         | 276,563.01           | 92,002.99                              | 75%                |
| <b>Total</b>                  | <b>19,280,680</b>     | <b>1,014,826.60</b>               | <b>14,818,502.91</b> | <b>4,462,177.09</b>                    | <b>71%</b>         |

8/13/14  
As of 7/31/14

# General Fund FY 13-14 Revenues and Expenditures



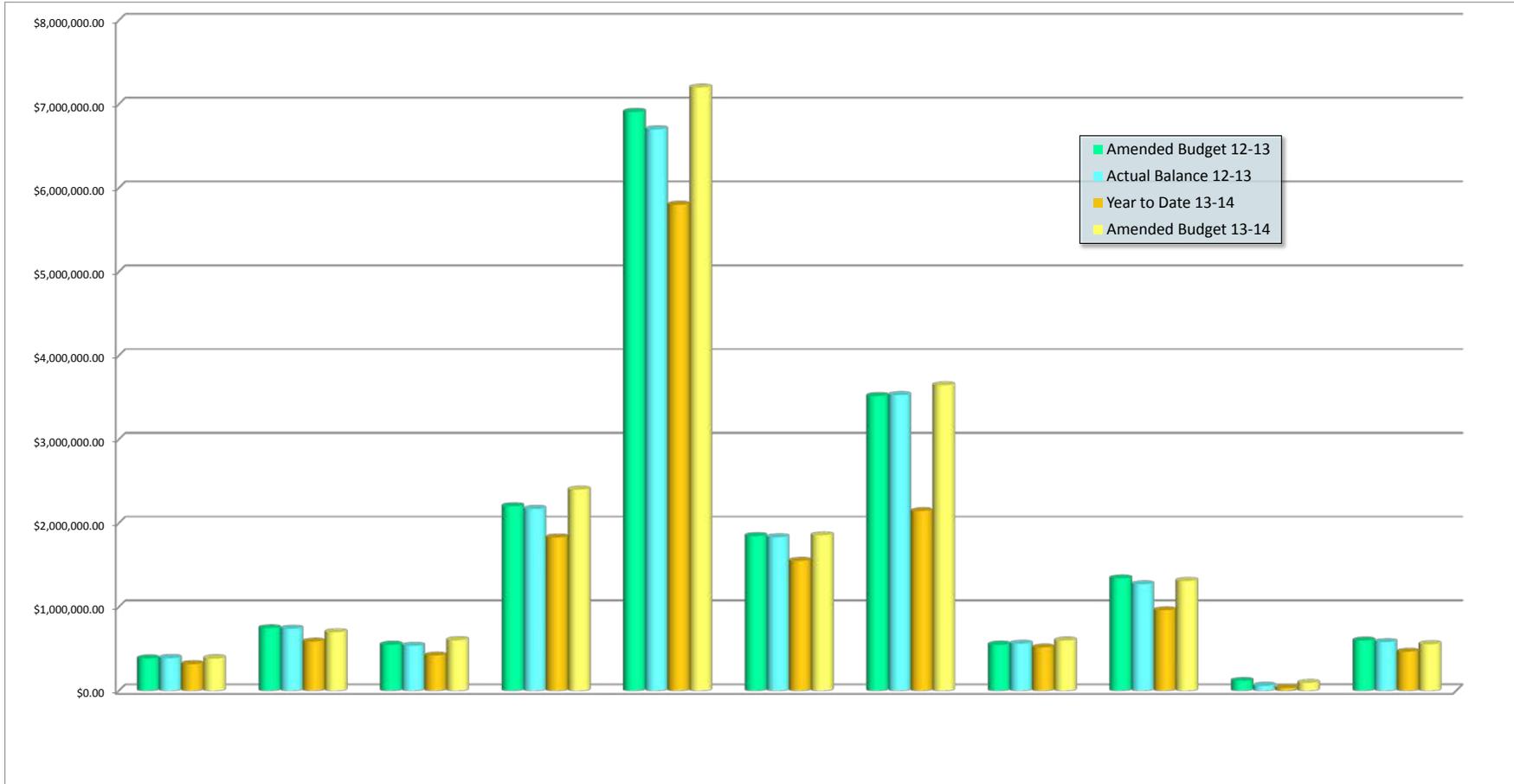
**Financial Management Report**  
**Expenditures by Department**  
**FY 2013-2014**  
**Through Month Ending July 31, 2014**

| <b>Dept #</b> | <b>Budget</b>         | <b>Amended Budget</b> | <b>Current Month Transactions</b> | <b>Y-T-D Encumbrances</b> | <b>Y-T-D Balance</b> | <b>Amended Budget Less YTD Balance</b> | <b>% Used</b> |
|---------------|-----------------------|-----------------------|-----------------------------------|---------------------------|----------------------|--|---------------|
| 01            | Executive             | 387,268               | 39,478.42                         | 0                         | 318,648.88           | 68,619.12                              | 82%           |
| 10            | Finance               | 699,829               | 86,954.02                         | 0                         | 588,297.18           | 111,531.82                             | 84%           |
| 20            | Administration        | 603,857               | 47,336.29                         | 0                         | 421,572.14           | 182,284.86                             | 70%           |
| 40            | Public Works          | 2,400,924             | 202,910.92                        | 0                         | 1,829,907.08         | 571,016.92                             | 76%           |
| 60            | DPS                   | 7,199,402             | 635,180.17                        | 4,505                     | 5,800,390.94         | 1,394,506.06                           | 81%           |
| 70            | Parks & Recreation    | 1,856,607             | 174,766.48                        | 0                         | 1,551,200.24         | 305,406.76                             | 84%           |
| 80            | Non-Operating         | 3,647,013             | 382,123.98                        | 0                         | 2,144,584.91         | 1,502,428.09                           | 59%           |
| 90            | Service               | 599,758               | 59,644.71                         | 0                         | 517,566.80           | 82,191.20                              | 86%           |
| 170           | Airport               | 1,311,979             | 55,966.67                         | 0                         | 962,703.66           | 349,275.34                             | 73%           |
| 180           | Hillcrest Pro Shop    | 94,200                | 3,652.77                          | 0                         | 34,693.38            | 59,506.62                              | 37%           |
| 185           | Hillcrest Golf Course | 556,215               | 49,129.26                         | 0                         | 467,197.61           | 89,017.39                              | 84%           |
| <b>Total</b>  |                       | <b>19,357,052</b>     | <b>1,737,143.69</b>               | <b>4,505</b>              | <b>14,636,762.82</b> | <b>4,715,784.18</b>                    | <b>74%</b>    |

8/13/2014  
As of 7/31/2014

## 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>   | \$318,648.88 | \$588,297.18 | \$421,572.14   | \$1,829,907.08 | \$5,800,390.94 | \$1,551,200.24 | \$2,144,584.91 | \$517,566.80 | \$962,703.66   | \$34,693.38  | \$467,197.61 |
| <b>Amended Budget 13-14</b> | \$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 |



## Expenditures FY 2013-2014

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

| Fund #   | Account   | Balance         |
|----------|---|-----------------|
| 1101     | State Investment Pool                           | \$10,381,938.28 |
| 050      | Firemen's Fund                                  | \$24,437.06     |
| 060      | Sunnyside Cemetery Fund                         | \$68,785.43     |
| 065      | Orangeburg Cemetery Fund                        | \$21,660.68     |
| 080      | SC Festival of Roses                            | \$2,116.20      |
| 090      | Accommodations Tax Fund                         | \$546.60        |
| 095      | Hospitality & Accommodations<br>Tax Fund        | \$1,282,531.45  |
| 095-2074 | Hosp & Accommodations Tax Investment<br>Account | \$1,508,937.13  |
| 099      | 2006 County Capital 1%                          | \$1,037,974.48  |
| 099-2073 | 2006 County Capital Investment<br>Account       | \$3,527,965.96  |
| 110      | Fire Equipment Fund                             | \$176,212.28    |
| 115      | Victim's Advocate Fund                          | \$9,796.47      |
| 120      | Drug Fund                                       | \$147,891.04    |
| 130      | Self Insurance Fund                             | \$181,041.36    |
| 188      | Hillcrest Golf Course Capital                   | \$19,019.76     |
| 190      | Stevenson Auditorium<br>Renovation              | \$398.71        |
| 200      | Edisto Senior Games                             | \$7,601.67      |
| 300      | Delinquent Tax Account                          | \$13,264.37     |
| 450      | JAG Grant                                       | \$39.21         |
| 650      | Community Development Corporation               | \$78,740.85     |