



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

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

| Revenue Classification | Amended Budget | Current Month Transactions | Y-T-D Balance | Amended Budget Less YTD Balance | % Collected |
|-------------------------------|-----------------------|-----------------------------------|----------------------|--|--------------------|
| Property Taxes | 3,342,326 | 44,193.98 | 3,176,501.33 | 165,824.67 | 95% |
| Franchise Fees | 143,500 | 37,633.06 | 108,764.79 | 34,735.21 | 76% |
| Business Licenses | 2,810,500 | 26,154.08 | 2,812,895.94 | 2,395.94- | 100% |
| Permits | 57,303 | 31,275 | 90,893.50 | 33,590.50- | 159% |
| Hospitality Fees | 1,192,000 | 77,705.05 | 971,304.70 | 220,695.30 | 82% |
| Federal Grants | 0 | 0 | 0 | 0 | 0% |
| State Grants | 120,526 | 23,108 | 59,290.60 | 61,235.40 | 49% |
| State Shared Revenue | 701,000 | 413,340.11 | 606,819.72 | 94,180.28 | 87% |
| General Government Fees | 14,650 | 7,877 | 22,086 | 7,436- | 151% |
| Fire Service | 835,000 | 3,264 | 811,339.83 | 23,660.17 | 97% |
| Sanitation Fees | 1,099,000 | 90,326.96 | 912,643.46 | 186,356.54 | 83% |
| Recreation | 124,050 | 18,780.12 | 144,984.30 | 20,934.30- | 117% |
| Fines & Forfeitures | 697,500 | 44,682.31 | 585,983.91 | 111,516.09 | 84% |
| Interest Revenues | 16,000 | 1,613.81 | 13,191.85 | 2,808.15 | 82% |
| Rentals | 34,000 | 2,777.30 | 29,655.96 | 4,344.04 | 87% |
| Donations | 6,143 | 0 | 6,143 | 0 | 100% |
| Other Financing | 916,290 | 240,000 | 590,714.73 | 325,575.27 | 65% |
| Interfund Transfers | 4,838,609 | 403,217.42 | 4,435,391.62 | 403,217.38 | 92% |
| Sales of Fixed Assets | 1,265,000 | 1,206,502.50 | 1,250,330.93 | 14,669.07 | 99% |
| Miscellaneous | 43,980 | 5,469.82 | 47,045.20 | 3,065.20- | 107% |
| Airport | 560,537 | 49,577.08 | 516,041.55 | 44,495.45 | 92% |
| Pro Shop | 94,200 | 9,058.05 | 86,472.75 | 7,727.25 | 92% |
| Hillcrest | 368,566 | 29,151.84 | 305,714.85 | 62,851.15 | 83% |
| Total | 19,280,680 | 2,765,707.49 | 17,584,210.52 | 1,696,469.48 | 90% |

9/15/14
As of 8/31/14

| | August 2013 | August 2014 |
|--------------|----------------|----------------|
| Revenues | \$1,202,469.61 | \$2,677,920.52 |
| Expenditures | \$2,345,035.28 | \$1,458,689.08 |

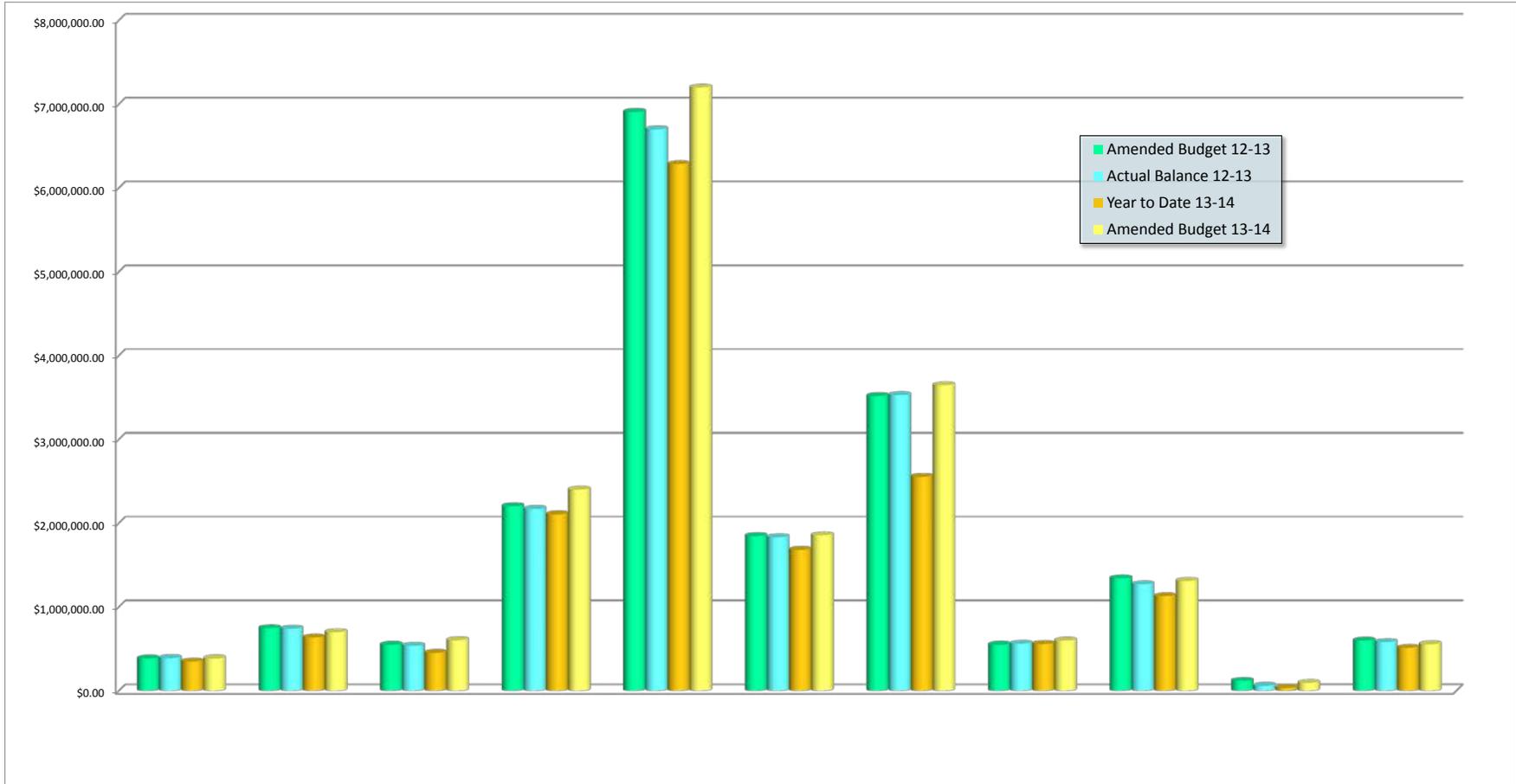
Financial Management Report
Expenditures by Department
FY 2013-2014
Through Month Ending August 31, 2014

| 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 | 31,594.29 | 0 | 350,243.17 | 37,024.83 | 90% |
| 10 | Finance | 699,829 | 48,801.82 | 0 | 637,099 | 62,730 | 91% |
| 20 | Administration | 603,857 | 32,938.18 | 0 | 454,510.32 | 149,346.68 | 75% |
| 40 | Public Works | 2,400,924 | 276,180.19 | 61,866.14 | 2,106,087.27 | 232,970.59 | 90% |
| 60 | DPS | 7,199,402 | 484,991.13 | 0 | 6,285,382.07 | 914,019.93 | 87% |
| 70 | Parks & Recreation | 1,856,607 | 132,154.65 | 0 | 1,683,354.89 | 173,252.11 | 91% |
| 80 | Non-Operating | 3,647,013 | 410,618.95 | 710,749.95 | 2,555,203.86 | 381,059.19 | 90% |
| 90 | Service | 599,758 | 41,409.87 | 0 | 558,976.67 | 40,781.33 | 93% |
| 170 | Airport | 1,311,979 | 108,551.14 | 0 | 1,130,130.09 | 181,848.91 | 86% |
| 180 | Hillcrest Pro Shop | 94,200 | 1,174.64 | 0 | 35,868.02 | 58,331.98 | 38% |
| 185 | Hillcrest Golf Course | 556,215 | 39,689.15 | 0 | 514,223.71 | 41,991.29 | 93% |
| Total | | 19,357,052 | 1,608,104.01 | 772,616.09 | 16,311,079.07 | 2,273,356.84 | 84% |

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 |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|
| 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 | \$350,243.17 | \$637,099.00 | \$454,510.32 | \$2,106,087.27 | \$6,285,382.07 | \$1,683,354.89 | \$2,555,203.86 | \$558,976.67 | \$1,130,130.09 | \$35,868.02 | \$514,223.71 |
| 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 |



Expenditures FY 2013-2014

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

| Fund # | Account | Balance |
|----------|---|-----------------|
| 1101 | State Investment Pool | \$11,533,552.09 |
| 050 | Firemen's Fund | \$22,666.57 |
| 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 | \$12,135.68 |
| 095 | Hospitality & Accommodations Tax Fund | \$1,128,612.03 |
| 095-2074 | Hosp & Accommodations Tax Investment Account | \$1,509,155.67 |
| 099 | 2006 County Capital 1% | \$1,032,271.04 |
| 099-2073 | 2006 County Capital Investment Account | \$3,528,476.99 |
| 110 | Fire Equipment Fund | \$176,212.28 |
| 115 | Victim's Advocate Fund | \$12,514.28 |
| 120 | Drug Fund | \$147,209.73 |
| 130 | Self Insurance Fund | \$181,067.63 |
| 188 | Hillcrest Golf Course Capital | \$19,019.76 |
| 190 | Stevenson Auditorium Renovation | \$24,893.71 |
| 200 | Edisto Senior Games | \$7,601.67 |
| 300 | Delinquent Tax Account | \$13,979.90 |
| 450 | JAG Grant | \$39.21 |
| 650 | Community Development Corporation | \$78,741.48 |