



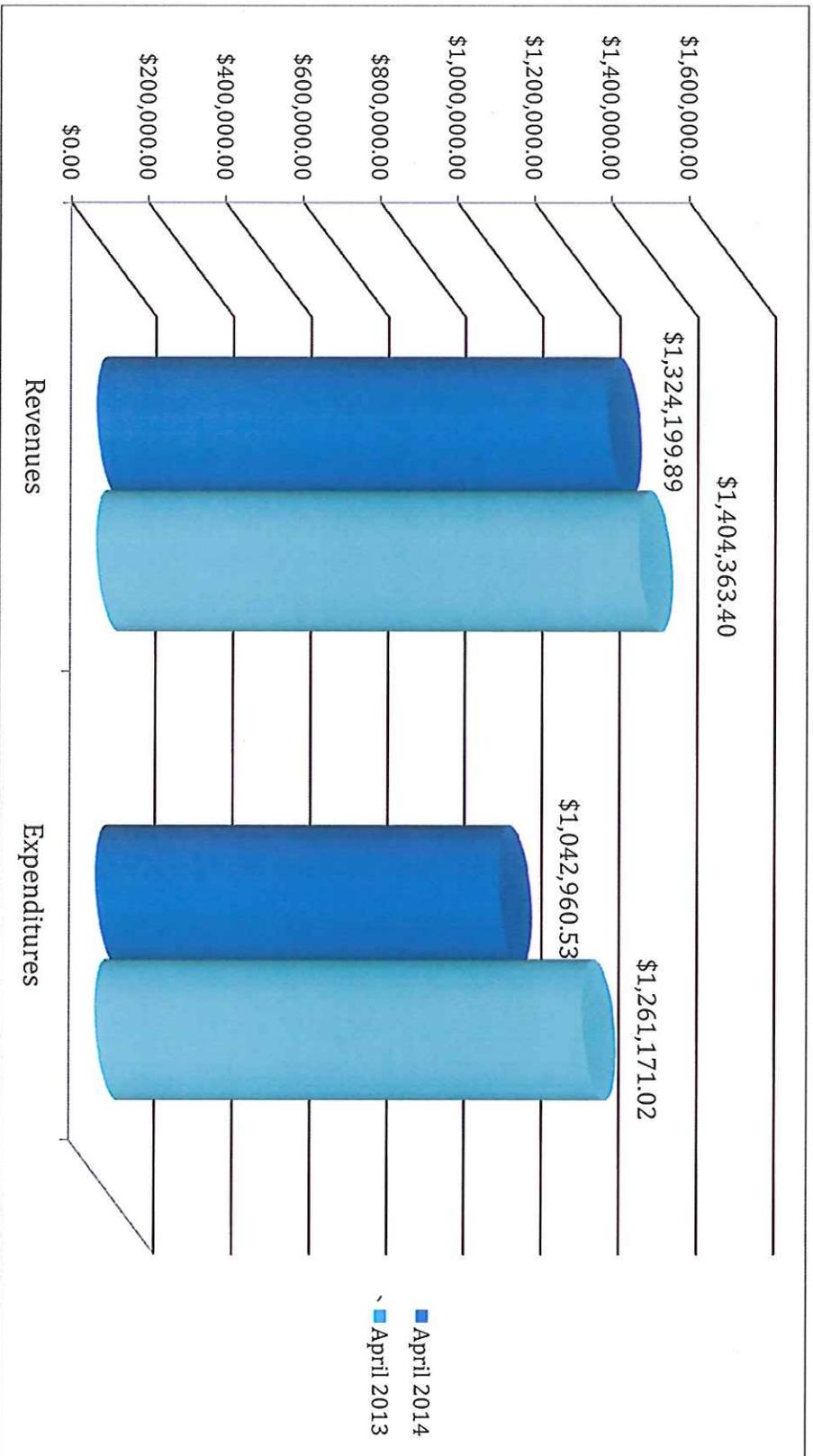
**City of Orangeburg**  
**Monthly Financial Report FY 2013-2014**  
**For Month Ending April 30, 2014**  
**Adopted Budget**

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,446,488	114,674.08	2,772,910.91	673,577.09	81%
Franchise Fees	148,500	0	35,680.23	112,819.77	24%
Business Licenses	2,811,700	359,145.75	840,116.97	1,971,583.03	30%
Permits	32,606	2,090	50,972.50	18,366.50-	156%
Hospitality Fees	1,146,000	112,777.06	596,171.86	549,828.14	52%
Federal Grants	0	0	0	0	0%
State Grants	135,526	21,077.99	28,176.33	107,349.67	21%
State Shared Revenue	341,000	75,123.24	193,479.61	147,520.39	57%
General Government Fees	3,500	640	3,966	466-	113%
Fire Service	880,000	66,427	781,950.33	98,049.67	89%
Sanitation Fees	1,095,621	91,756.29	547,343.11	548,277.89	50%
Recreation	119,350	10,973	66,550.18	52,799.82	56%
Fines & Forfeitures	777,500	55,703.84	398,648.65	378,851.35	51%
Interest Revenues	22,000	1,043.74	8,245.58	13,754.42	38%
Rentals	34,000	5,877.30	17,526.76	16,473.24	52%
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	2,822,521.94	2,616,087.06	52%
Sales of Fixed Assets	40,000	0	0	40,000	0%
Miscellaneous	43,050	3,673.18	21,812.04	21,237.96	51%
Airport	973,376	44,762.04	334,018.88	639,357.12	34%
Pro Shop	123,960	11,495.66	44,419.32	79,540.68	36%
Hillcrest	519,130	42,416.59	178,965.02	340,164.98	35%
<b>Total</b>	<b>19,096,216</b>	<b>1,422,874.18</b>	<b>9,749,619.22</b>	<b>9,346,596.78</b>	<b>52%</b>

5/28/14  
As of 4/30/14

# General Fund FY 13-14 Revenues and Expenditures



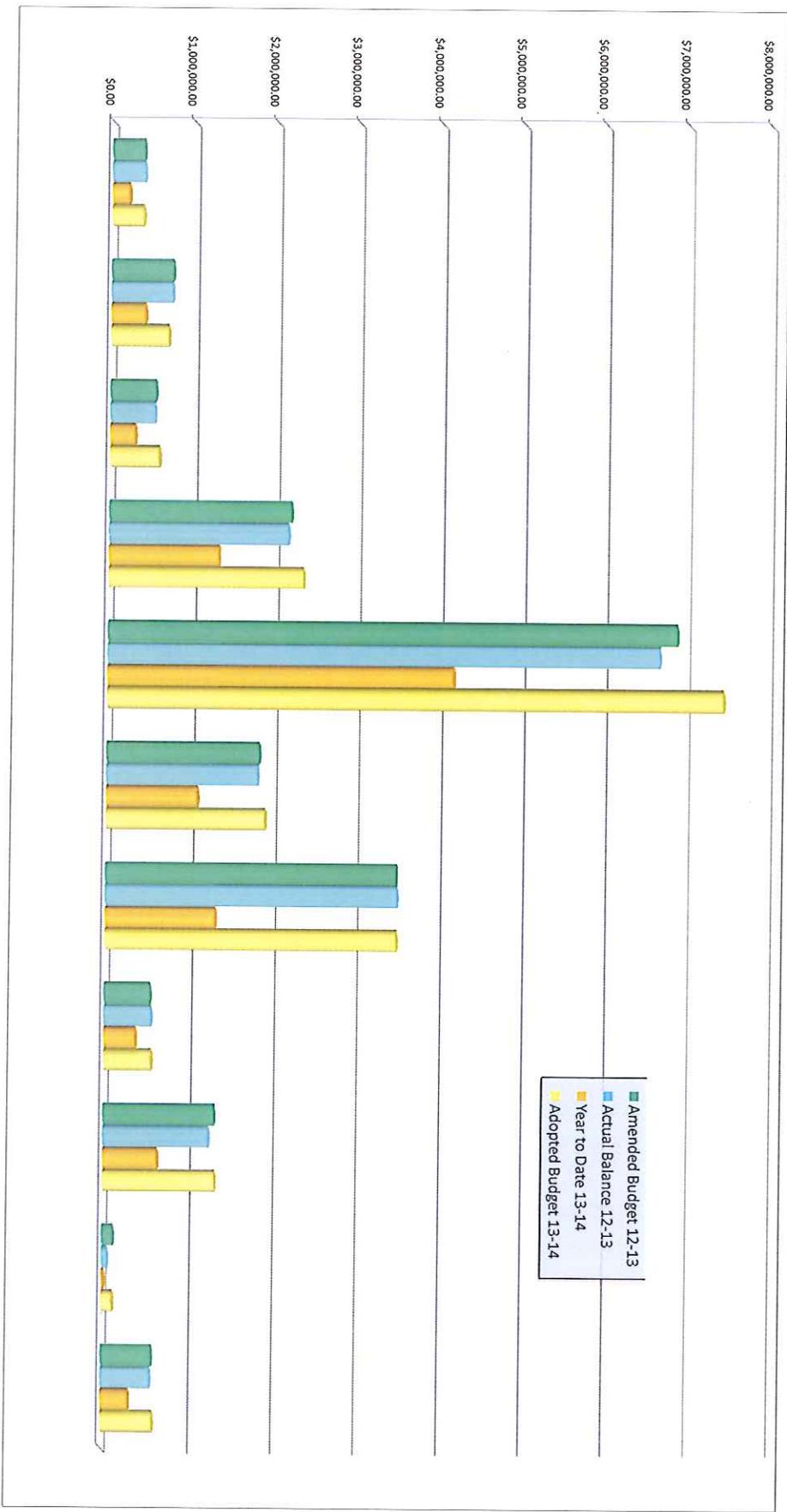
**Financial Management Report**  
**Expenditures by Department**  
**FY 2013-2014**  
**Through Month Ending April 30, 2014**

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	380,403	25,656	0	201,896.22	178,506.78	53%
10	Finance	697,994	52,013.75	0	409,018.81	288,975.19	59%
20	Administration	549,610	39,743.43	0	297,052.91	252,557.09	54%
40	Public Works	2,359,449	166,309.63	0	1,333,128.81	1,026,320.19	57%
60	DPS	7,469,519	457,825.33	0	4,189,267.74	3,280,251.26	56%
70	Parks & Recreation	1,923,428	117,844.15	0	1,097,350.55	826,077.45	57%
80	Non-Operating	3,525,147	141,889.59	0	1,325,672.29	2,199,474.71	38%
90	Service	571,700	41,678.65	0	374,277.10	197,422.90	66%
170	Airport	1,354,252	36,123.38	0	651,148.31	703,103.69	48%
180	Hillcrest Pro Shop	123,960	1,616.60	0	14,846.45	109,113.55	12%
185	Hillcrest Golf Course	620,124	38,323.37	35,675	324,415.80	260,033.20	58%
<b>Total</b>		<b>19,575,586</b>	<b>1,119,023.88</b>	<b>35,675</b>	<b>10,215,074.99</b>	<b>9,321,836.01</b>	<b>37%</b>

5/28/2014  
As of 4/30/2014

# 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	\$2,470,993.18	\$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>	\$201,896.22	\$409,018.81	\$297,052.91	\$1,333,128.81	\$4,189,267.74	\$1,097,350.55	\$1,325,672.29	\$374,277.10	\$651,148.31	\$14,846.45	\$324,415.80
<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 April 30, 2014  
FY 2013-2014**

Fund #	Account	Balance
1101	State Investment Pool	\$9,178,605.82
050	Firemen's Fund	\$76,335.90
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$21,410.68
080	SC Festival of Roses	\$9,588.16
090	Accommodations Tax Fund	\$546.60
095	Hospitality & Accommodations Tax Fund	\$1,052,094.26
095-2074	Hosp & Accommodations Tax Investment Account	\$1,508,423.93
099	2006 County Capital 1%	\$1,132,713.19
099-2073	2006 County Capital Investment Account	\$3,526,766.24
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$20,547.42
120	Drug Fund	\$147,681.52
130	Self Insurance Fund	\$180,979.82
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$5,837.01
200	Edisto Senior Games	\$7,601.67
300	Delinquent Tax Account	\$16,003.46
450	JAG Grant	\$5,198.27
650	Community Development Corporation	\$78,738.86