



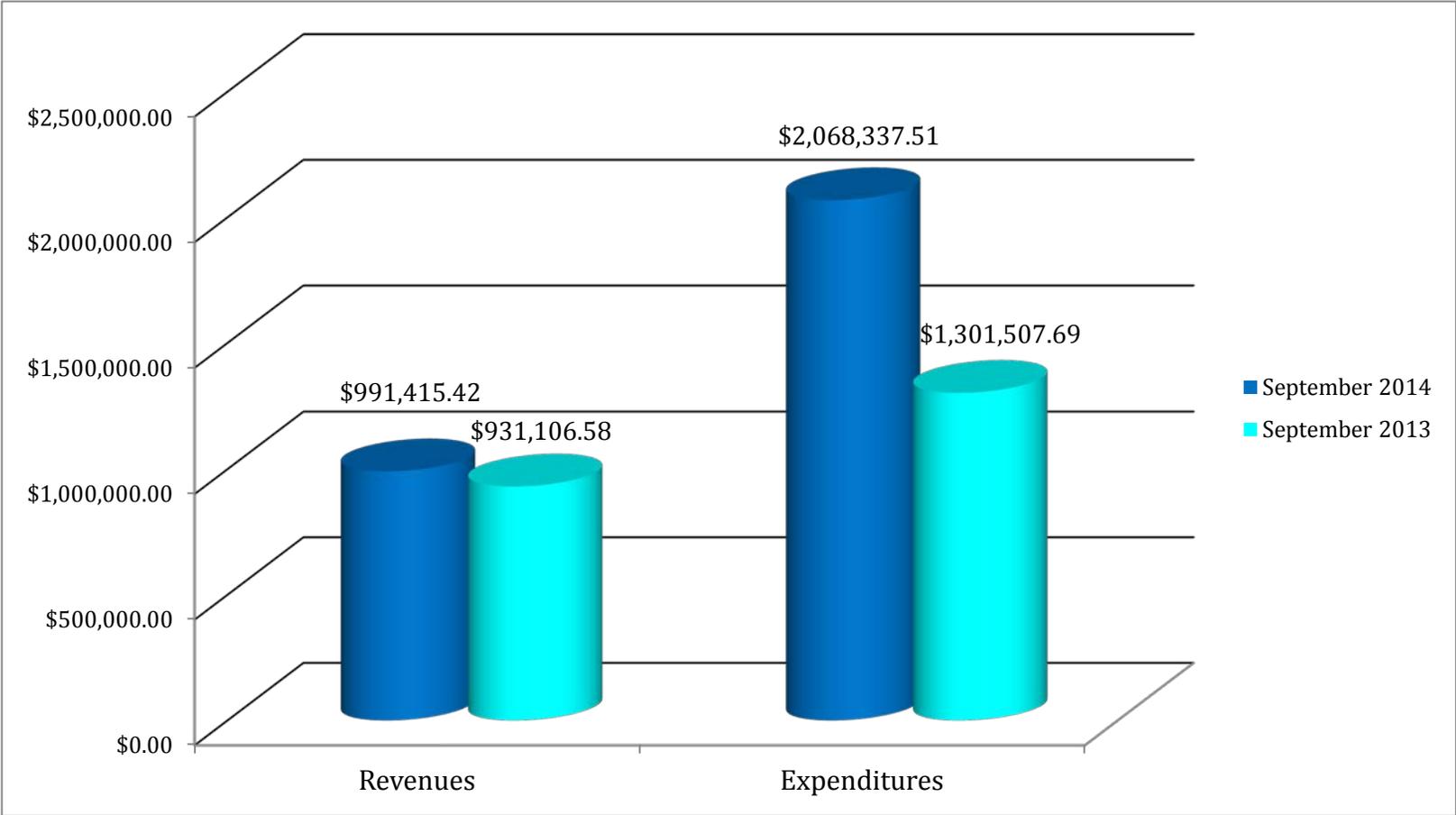
City of Orangeburg
Monthly Financial Report FY 2013-2014
For Month Ending September 30, 2014
Amended Budget
(Unaudited)

Financial Management Report
Revenues by Category
FY 2013-2014
Through Month ending September 30, 2014
 *All receivables are not it yet

| Revenue Classification | Amended Budget | Current Month Transactions | Y-T-D Balance | Amended Budget Less YTD Balance | % Collected |
|-------------------------------|-----------------------|-----------------------------------|----------------------|--|--------------------|
| Property Taxes | 3,342,326 | 154,919.62 | 3,331,420.95 | 10,905.05 | 100% |
| Franchise Fees | 143,500 | 0 | 108,764.79 | 34,735.21 | 76% |
| Business Licenses | 2,810,500 | 15,327.93 | 2,828,223.87 | 17,723.87- | 101% |
| Permits | 57,303 | 2,812.50 | 93,706 | 36,403- | 164% |
| Hospitality Fees | 1,192,000 | 85,757.33 | 1,057,062.03 | 134,937.97 | 89% |
| Federal Grants | 0 | 0 | 0 | 0 | 0% |
| State Grants | 120,526 | 8,465.57 | 67,756.17 | 52,769.83 | 56% |
| State Shared Revenue | 701,000 | 0 | 606,819.72 | 94,180.28 | 87% |
| General Government Fees | 14,650 | 6,163.20- | 15,922.80 | 1,272.80- | 109% |
| Fire Service | 835,000 | 16,609 | 827,948.83 | 7,051.17 | 99% |
| Sanitation Fees | 1,099,000 | 181,243.22 | 1,093,886.68 | 5,113.32 | 100% |
| Recreation | 124,050 | 642 | 145,626.30 | 21,576.30- | 117% |
| Fines & Forfeitures | 697,500 | 37,137.66 | 623,121.57 | 74,378.43 | 89% |
| Interest Revenues | 16,000 | 1,672.50 | 14,864.35 | 1,135.65 | 93% |
| Rentals | 34,000 | 3,095.30 | 32,751.26 | 1,248.74 | 96% |
| Donations | 6,143 | 0 | 6,143 | 0 | 100% |
| Other Financing | 916,290 | 81,252.61 | 671,967.34 | 244,322.66 | 73% |
| Interfund Transfers | 4,838,609 | 403,217.42 | 4,838,609.04 | .04- | 100% |
| Sales of Fixed Assets | 1,265,000 | 0 | 1,250,330.93 | 14,669.07 | 99% |
| Miscellaneous | 43,980 | 5,425.96 | 52,471.16 | 8,491.16- | 119% |
| Airport | 560,537 | 42,906.43 | 558,947.98 | 1,589.02 | 100% |
| Pro Shop | 94,200 | 5,487.98 | 92,258.67 | 1,941.33 | 98% |
| Hillcrest | 368,566 | 20,543.37 | 327,232.91 | 41,333.09 | 89% |
| Total | 19,280,680 | 1,060,353.20 | 18,645,836.35 | 634,843.65 | 94% |

10/29/14
 As of 9/30/14

General Fund FY 13-14 Revenues and Expenditures



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

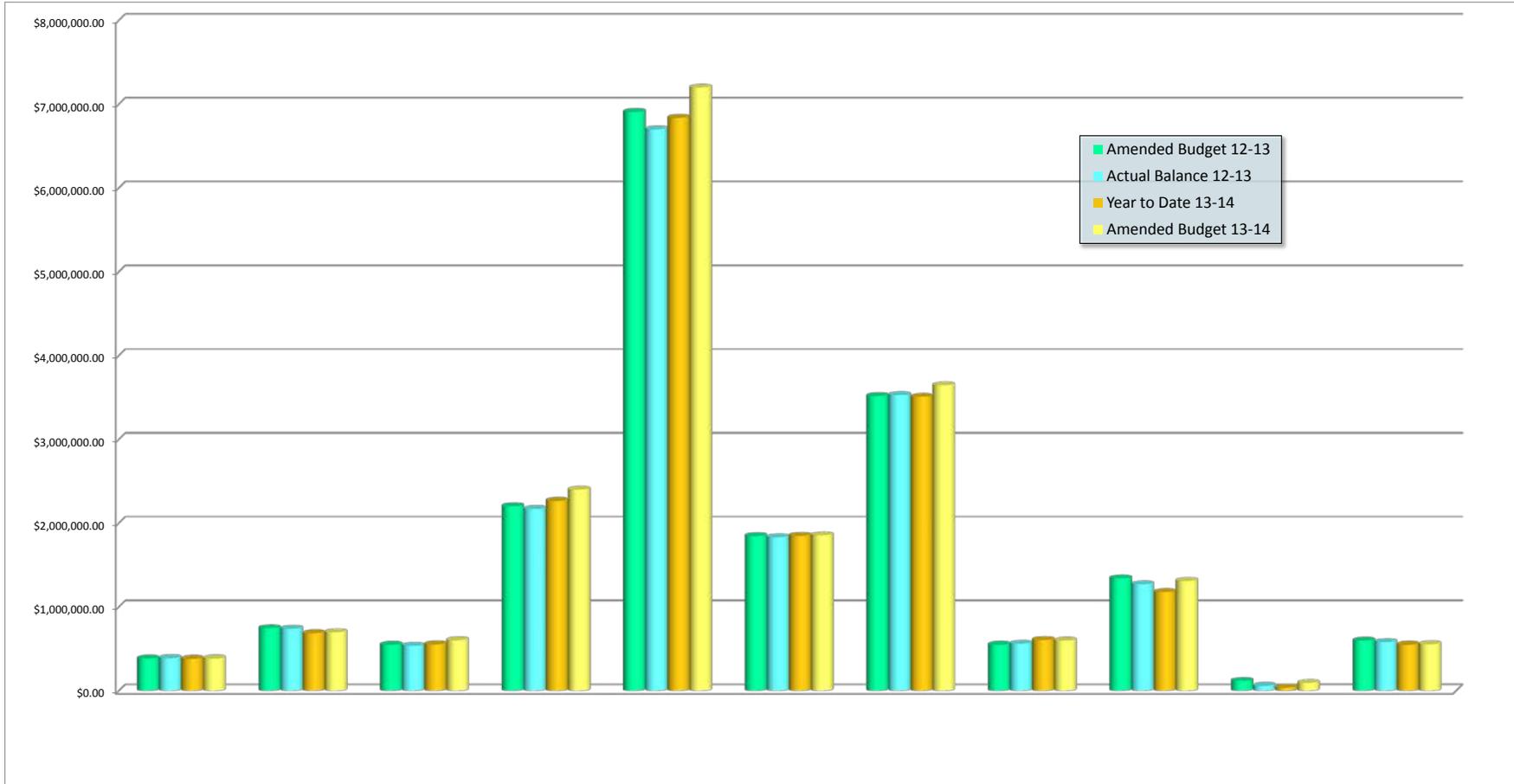
| Dept # | Budget | Amended Budget | Current Month Transactions | Y-T-D Encumbrances | Y-T-D Balance | Amended Budget Less YTD Balance | % Used |
|---------------|-----------------------|-----------------------|-----------------------------------|---------------------------|----------------------|--|---------------|
| 01 | Executive | 387,268 | 33,026.22 | 0 | 383,269.39 | 3,998.61 | 99% |
| 10 | Finance | 699,829 | 51,710.34 | 0 | 688,387.45 | 11,441.55 | 98% |
| 20 | Administration | 603,857 | 100,159.86 | 0 | 554,881.13 | 48,975.87 | 92% |
| 40 | Public Works | 2,400,924 | 161,807.66 | 69,381.41 | 2,268,105.87 | 63,436.72 | 97% |
| 60 | DPS | 7,199,402 | 552,943.33 | 39,708 | 6,838,325.40 | 321,368.60 | 96% |
| 70 | Parks & Recreation | 1,856,607 | 166,969.53 | 0 | 1,850,324.42 | 6,282.58 | 100% |
| 80 | Non-Operating | 3,647,013 | 953,854.36 | 0 | 3,509,058.22 | 137,954.78 | 96% |
| 90 | Service | 599,758 | 47,866.21 | 0 | 606,842.88 | 7,084.88- | 101% |
| 170 | Airport | 1,311,979 | 48,991.72 | 0 | 1,179,121.81 | 132,857.19 | 90% |
| 180 | Hillcrest Pro Shop | 94,200 | 3,385.43 | 0 | 39,253.45 | 54,946.55 | 42% |
| 185 | Hillcrest Golf Course | 556,215 | 37,539.04 | 0 | 551,762.75 | 4,452.25 | 99% |
| Total | | 19,357,052 | 2,158,253.70 | 109,089.41 | 18,469,332.77 | 778,629.82 | 92% |

*All chargebacks are not accounted for yet

10/29/2014
As of 9/30/2014

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 | \$383,269.39 | \$688,387.45 | \$554,881.13 | \$2,268,105.87 | \$6,838,325.40 | \$1,850,324.42 | \$3,509,058.22 | \$606,842.88 | \$1,179,121.81 | \$39,253.45 | \$551,762.75 |
| 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 September 30, 2014
FY 2013-2014**

| Fund # | Account | Balance |
|----------|---|-----------------|
| 1101 | State Investment Pool | \$10,685,224.59 |
| 050 | Firemen's Fund | \$93,065.89 |
| 060 | Sunnyside Cemetery Fund | \$67,581.32 |
| 065 | Orangeburg Cemetery Fund | \$21,660.68 |
| 080 | SC Festival of Roses | \$1,616.20 |
| 090 | Accommodations Tax Fund | \$12,135.68 |
| 095 | Hospitality & Accommodations Tax Fund | \$1,265,292.29 |
| 095-2074 | Hosp & Accommodations Tax Investment Account | \$1,509,384.65 |
| 099 | 2006 County Capital 1% | \$1,045,185.07 |
| 099-2073 | 2006 County Capital Investment Account | \$3,529,012.33 |
| 110 | Fire Equipment Fund | \$176,212.28 |
| 115 | Victim's Advocate Fund | \$3,207.33 |
| 120 | Drug Fund | \$142,942.06 |
| 130 | Self Insurance Fund | \$181,095.09 |
| 188 | Hillcrest Golf Course Capital | \$19,019.76 |
| 190 | Stevenson Auditorium Renovation | \$22,698.58 |
| 200 | Edisto Senior Games | \$6,157.17 |
| 300 | Delinquent Tax Account | \$13,719.24 |
| 450 | JAG Grant | \$39.21 |
| 650 | Community Development Corporation | \$78,742.17 |