



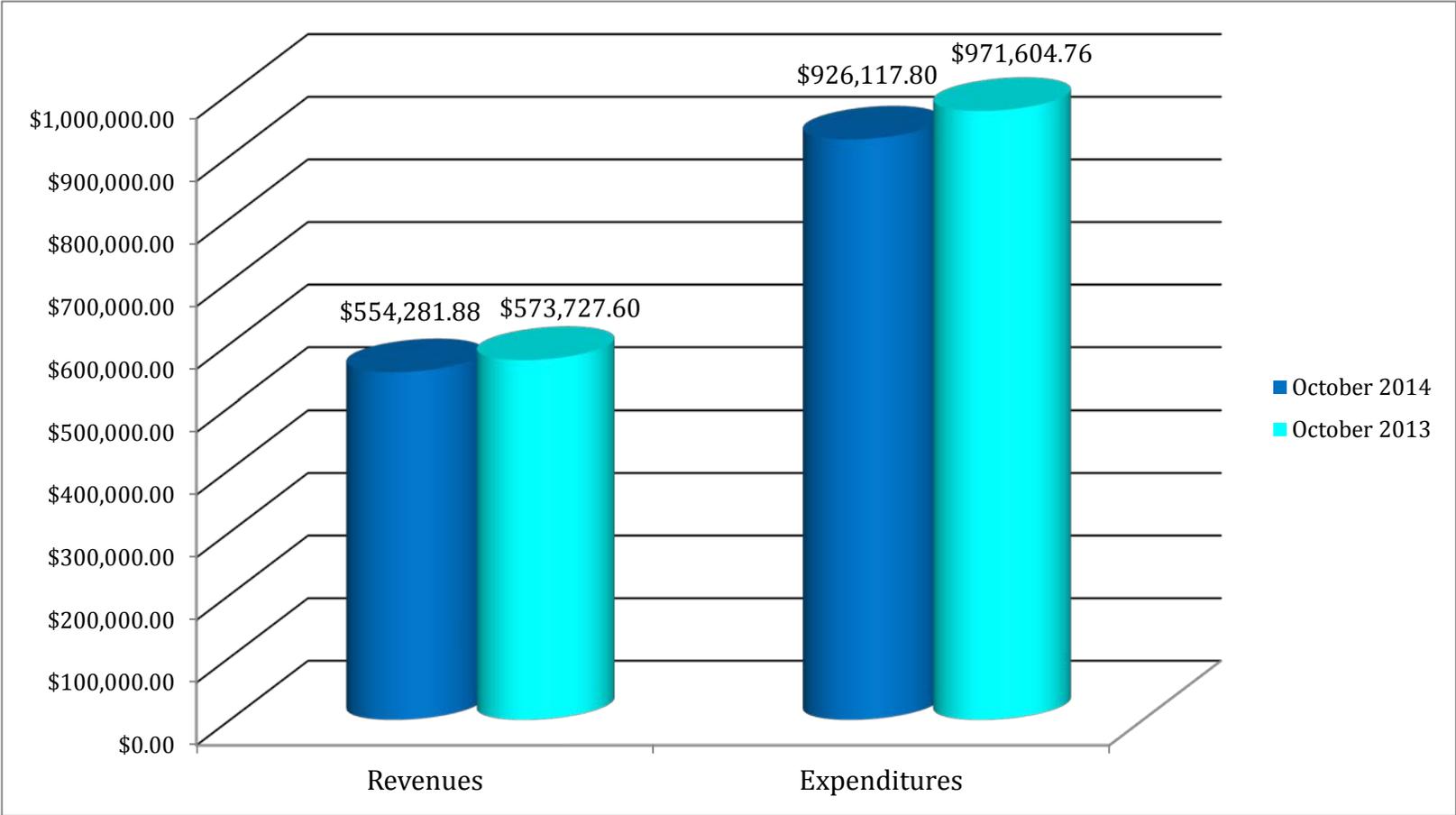
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending October 31, 2014
Adopted Budget

Financial Management Report
Revenues by Category
FY 2014-2015
Through Month ending October 31, 2014

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	13,255.67	13,255.67	3,374,010.33	0%
Franchise Fees	153,500	0	0	153,500	0%
Business Licenses	2,810,500	23,115.66	23,115.66	2,787,384.34	1%
Permits	32,606	21,905	21,905	10,701	67%
Hospitality Fees	1,192,000	85.43	85.43	1,191,914.57	0%
Federal Grants	0	0	0	0	0%
State Grants	120,526	0	0	120,526	0%
State Shared Revenue	518,374	0	0	518,374	0%
General Government Fees	4,100	1,097.50	1,097.50	3,002.50	27%
Fire Service	830,000	9,350	9,350	820,650	1%
Sanitation Fees	1,098,000	0	0	1,098,000	0%
Recreation	122,050	10,554	10,554	111,496	9%
Fines & Forfeitures	672,500	58,421	58,421	614,079	9%
Interest Revenues	13,500	1,868.16	1,868.16	11,631.84	14%
Rentals	34,000	2,087.30	2,087.30	31,912.70	6%
Donations	5,000	4,865	4,865	135	97%
Other Financing	998,700	0	0	998,700	0%
Interfund Transfers	5,779,932	403,217.42	403,217.42	5,376,714.58	7%
Sales of Fixed Assets	45,000	0	0	45,000	0%
Miscellaneous	44,430	4,459.74	4,459.74	39,970.26	10%
Airport	1,197,901	51,620.25	51,620.25	1,146,280.75	4%
Pro Shop	102,730	7,798.47	7,798.47	94,931.53	8%
Hillcrest	415,945	28,461.13	28,461.13	387,483.87	7%
Total	19,578,560	642,161.73	642,161.73	18,936,398.27	12%

12/1/14
As of 10/31/14

General Fund FY 14-15 Revenues and Expenditures



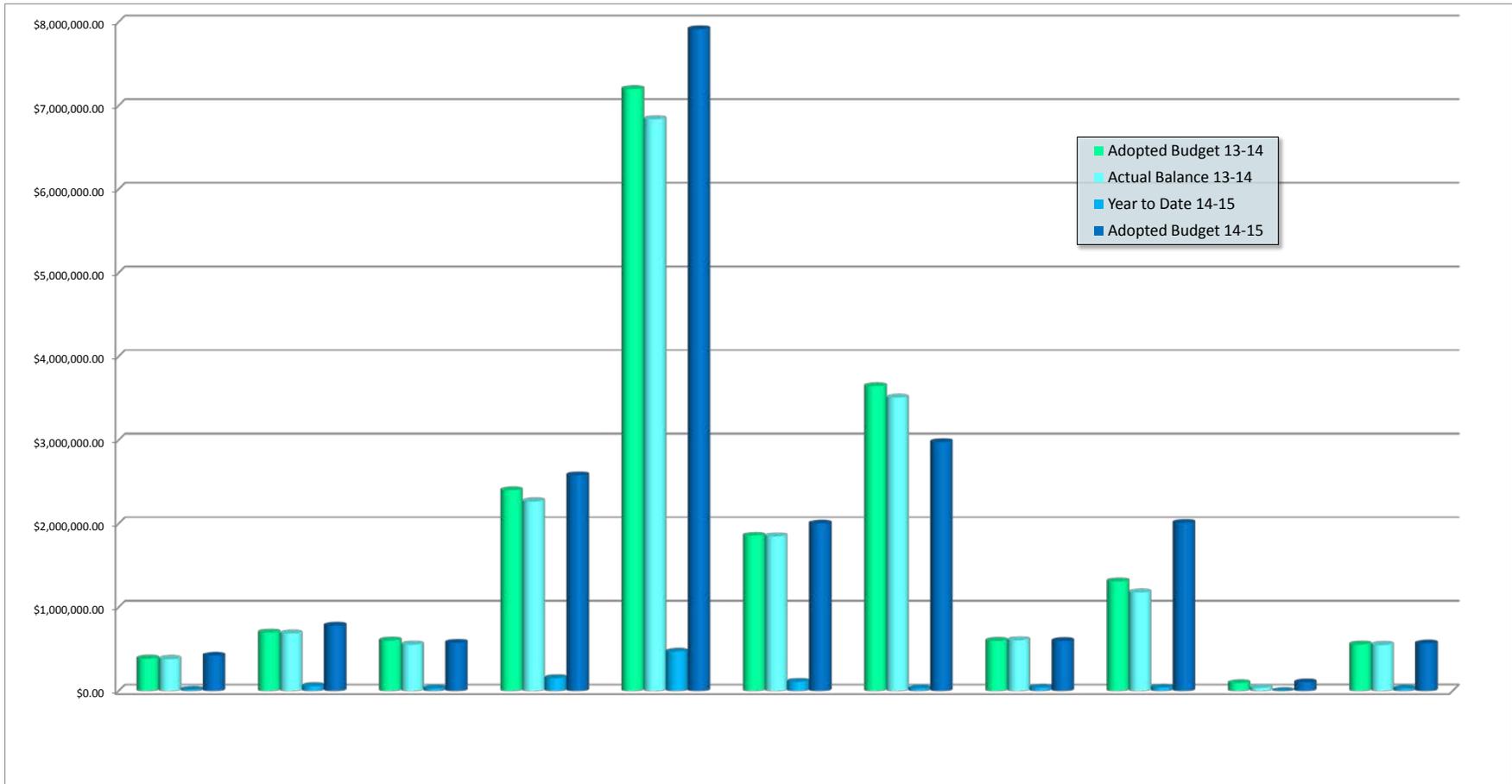
Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending October 31, 2014

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	423,182	25,024.42	0	25,024.42	398,157.58	6%
10	Finance	783,151	58,150.69	0	58,150.69	725,000.31	7%
20	Administration	577,969	32,718.28	0	32,718.28	545,250.72	6%
40	Public Works	2,581,186	153,679.73	58,043.23	153,679.73	2,369,463.04	8%
60	DPS	7,916,073	471,234.04	23,202.70	471,234.04	7,421,636.26	6%
70	Parks & Recreation	2,003,639	111,111.74	0	111,111.74	1,892,527.26	6%
80	Non-Operating	2,978,113	31,434.34	0	31,434.34	2,946,678.66	1%
90	Service	598,671	42,764.56	0	42,764.56	555,906.44	7%
170	Airport	2,012,983	42,550.65	10,547	42,550.65	1,959,885.35	3%
180	Hillcrest Pro Shop	102,730	482.22	0	482.22	102,247.78	1%
185	Hillcrest Golf Course	569,010	29,322.90	0	29,322.90	539,687.10	5%
Total		20,546,707	998,473.57	91,792.93	998,473.57	19,456,440.50	5%

12/1/2014
As of 11/31/2014

Expenditures FY 2014-2015

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Adopted 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
Actual Balance 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
Year to Date 14-15	\$17,577.15	\$58,150.69	\$32,718.28	\$153,679.73	\$471,234.04	\$111,111.74	\$31,434.34	\$42,764.56	\$42,550.65	\$482.22	\$29,322.90
Adopted Budget 14-15	\$423,182.00	\$783,151.00	\$577,969.00	\$2,581,186.00	\$7,916,073.00	\$2,003,639.00	\$2,978,113.00	\$598,671.00	\$2,012,983.00	\$102,730.00	\$569,010.00



Expenditures FY 2014-2015

**City of Orangeburg
Fund Balances
For the Month Ending October 31, 2014
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$10,187,092.75
050	Firemen's Fund	\$93,065.89
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$1,035.20
090	Accommodations Tax Fund	\$10,246.12
095	Hospitality & Accommodations Tax Fund	\$880,809.58
095-2074	Hosp & Accommodations Tax Investment Account	\$1,509,652.89
099	2006 County Capital 1%	\$1,014,083.24
099-2073	2006 County Capital Investment Account	\$3,529,639.41
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$3,219.95
120	Drug Fund	\$139,954.08
130	Self Insurance Fund	\$181,127.27
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$21,862.56
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$9,514.94
450	JAG Grant	\$0
650	Community Development Corporation	\$78,742.84