



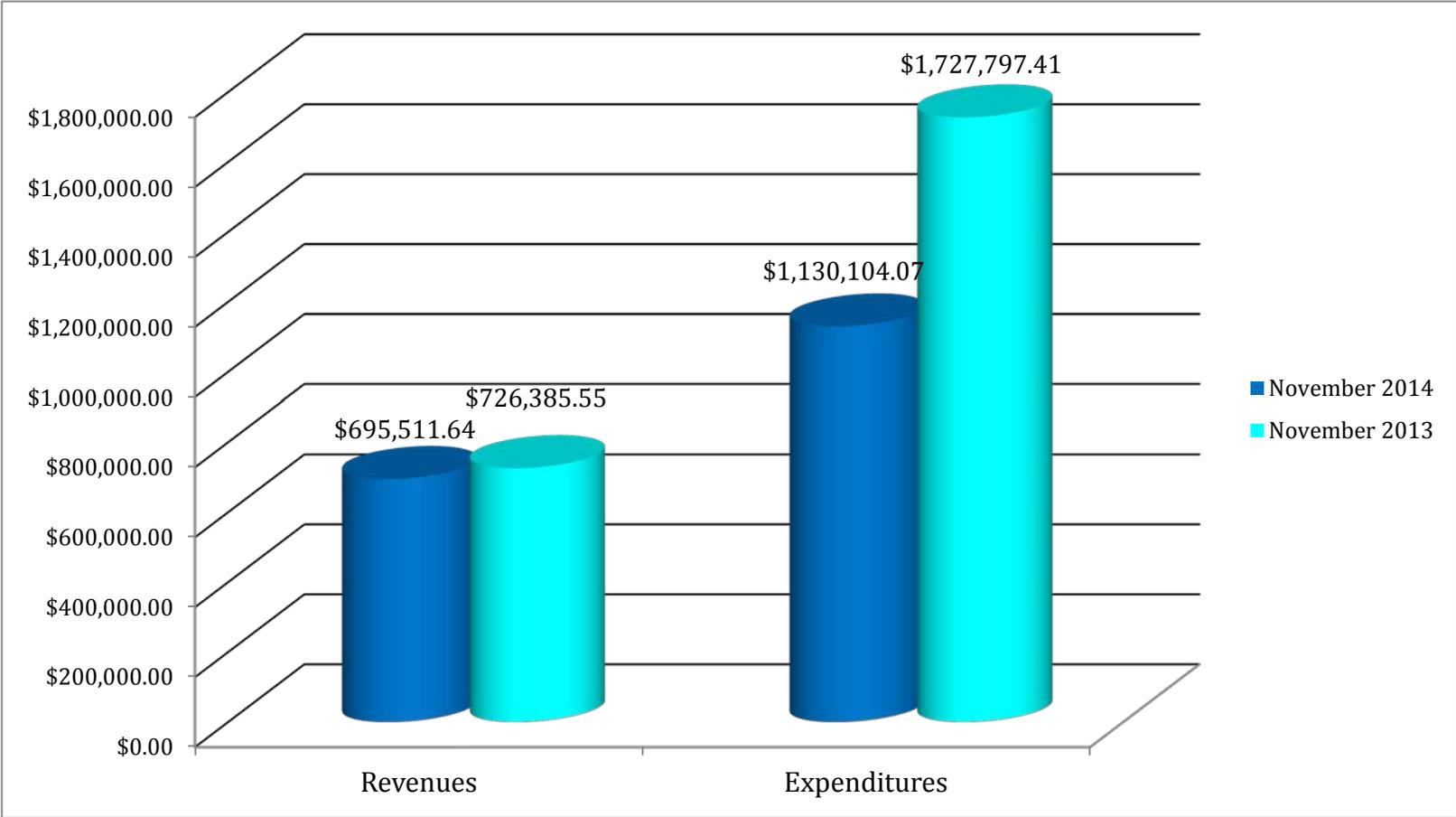
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending November 30, 2014
Adopted Budget

Financial Management Report
Revenues by Category
FY 2014-2015
Through Month ending November 30, 2014

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	44,917.54	58,173.21	3,329,092.79	2%
Franchise Fees	153,500	0	0	153,500	0%
Business Licenses	2,810,500	10,510.12	33,625.78	2,776,874.22	1%
Permits	32,606	3,795	25,700	6,906	79%
Hospitality Fees	1,192,000	67,663.19	63,733.86	1,128,266.14	5%
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	72.50	1,170	2,930	29%
Fire Service	830,000	4,808.50	14,158.50	815,841.50	2%
Sanitation Fees	1,098,000	90,223.50	90,223.50	1,007,776.50	8%
Recreation	122,050	10,745.50	21,299.50	100,750.50	18%
Fines & Forfeitures	672,500	55,192.60	113,613.60	558,886.40	17%
Interest Revenues	13,500	1,845.73	3,713.89	9,786.11	28%
Rentals	34,000	1,007.30	3,094.60	30,905.40	9%
Donations	5,000	490	5,355	355-	107%
Other Financing	998,700	0	0	998,700	0%
Interfund Transfers	5,779,932	403,217.42	806,434.84	4,973,497.16	14%
Sales of Fixed Assets	45,000	0	0	45,000	0%
Miscellaneous	44,430	1,022.74	5,482.48	38,947.52	12%
Airport	1,197,901	36,175.45	87,795.70	1,110,105.30	7%
Pro Shop	102,730	4,159.65	11,958.12	90,771.88	12%
Hillcrest	415,945	14,497.95	42,959.08	372,985.92	10%
Total	19,578,560	750,344.69	1,388,491.66	18,089,317.84	16%

12/29/14
As of 11/30/14

General Fund FY 14-15 Revenues and Expenditures



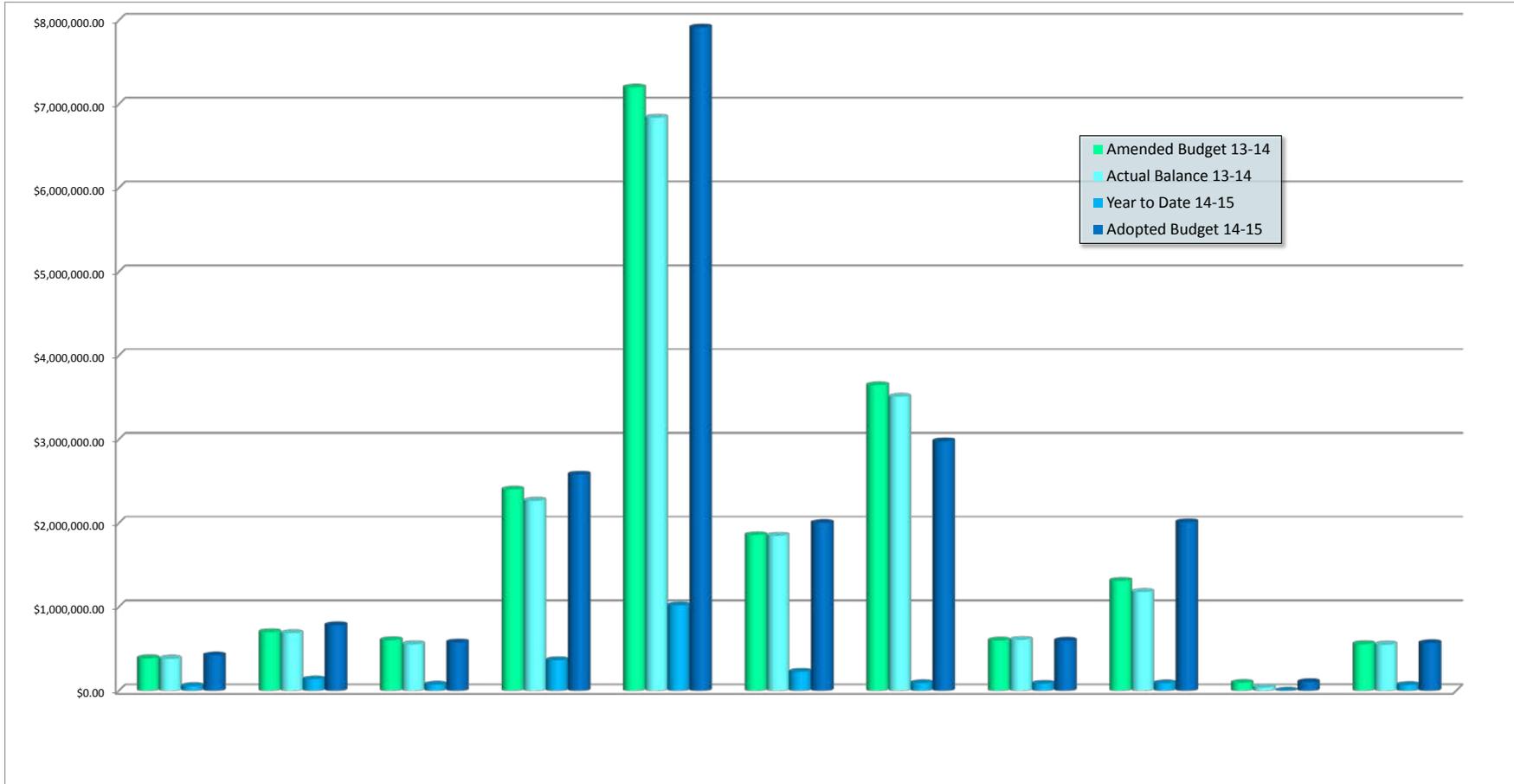
Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending November 30, 2014

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	423,182	30,465.57	0	55,489.99	367,692.01	13%
10	Finance	783,151	79,037.43	7,103.71	137,188.12	638,859.17	18%
20	Administration	577,969	41,166.04	0	73,884.32	504,084.68	13%
40	Public Works	2,581,186	212,062.75	5,415.27-	365,742.48	2,220,858.79	14%
60	DPS	7,916,073	548,530.41	15,089.35	1,019,764.45	6,881,219.20	13%
70	Parks & Recreation	2,003,639	115,721.73	21,469.45	226,833.47	1,755,336.08	12%
80	Non-Operating	2,978,113	60,968.71	0	92,403.05	2,885,709.95	3%
90	Service	598,671	42,166.03	0	84,930.59	513,740.41	14%
170	Airport	2,012,983	48,022.99	0	90,573.64	1,922,409.36	5%
180	Hillcrest Pro Shop	102,730	1,234.22	0	1,716.44	101,013.56	2%
185	Hillcrest Golf Course	569,010	40,615.81	0	69,938.71	499,071.29	12%
Total		20,546,707	1,219,991.69	38,247.24	2,218,465.26	18,289,994.50	11%

12/30/2014
As of 11/30/2014

Expenditures FY 2014-2015

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
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
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	\$55,489.99	\$137,188.12	\$73,884.32	\$365,742.48	\$1,019,764.45	\$226,833.47	\$92,403.05	\$84,930.59	\$90,573.64	\$1,716.44	\$69,938.71
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



**City of Orangeburg
Fund Balances
For the Month Ending November 30, 2014
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	9,788,938.48
050	Firemen's Fund	\$91,065.89
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	\$921,440.90
095-2074	Hosp & Accommodations Tax Investment Account	\$1,509,930.87
099	2006 County Capital 1%	\$931,687.51
099-2073	2006 County Capital Investment Account	\$3,530,289.24
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$6,684.35
120	Drug Fund	\$115,550.96
130	Self Insurance Fund	\$181,160.66
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$18,807.56
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$8,671.75
650	Community Development Corporation	\$78,743.44