



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

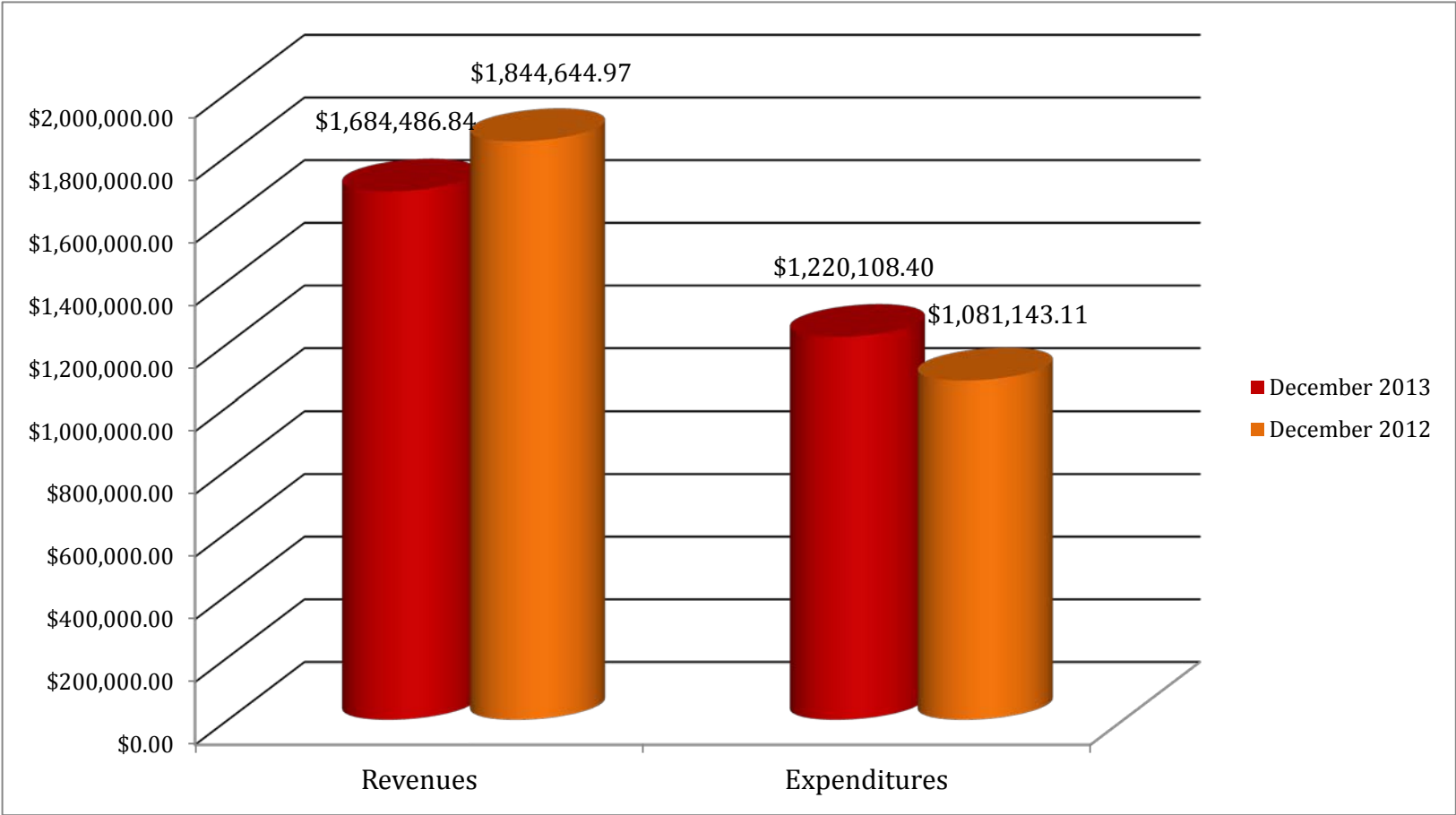
**Financial Management Report**  
**Revenues by Category**  
**FY 2013-2014**  
**Through Month ending December 31, 2013**

<b>Revenue Classification</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,446,488	996,682.47	1,092,967.67	2,353,520.33	32%
Franchise Fees	148,500	0	0	148,500	0%
Business Licenses	2,811,700	8,761.98	27,864.05	2,783,835.95	1%
Permits	32,606	2,010	44,015	-11,409	135%
Hospitality Fees	1,146,000	102,593.22	202,338.20	943,661.80	18%
Federal Grants	0	0	0	0	0%
State Grants	135,526	0	0	135,526	0%
State Shared Revenue	341,000	0	0	341,000	0%
General Government Fees	3,500	0	2,236	1,264	64%
Fire Service	880,000	2,150	6,854	873,146	1%
Sanitation Fees	1,095,621	91,099.98	181,479.75	914,141.25	17%
Recreation	119,350	6,743	28,483.18	90,866.82	24%
Fines & Forfeitures	777,500	63,493.99	164,843.88	612,656.12	21%
Interest Revenues	22,000	1,371.48	4,203.28	17,796.72	19%
Rentals	34,000	1,615.52	4,976.56	29,023.44	15%
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	1,209,652.26	4,228,956.74	22%
Sales of Fixed Assets	40,000	0	0	40,000	0%
Miscellaneous	43,050	4,747.78	8,478.36	34,571.64	20%
Airport	973,376	36,016.76	122,039.91	851,336.09	13%
Pro Shop	123,960	4,516.60	18,247.43	105,712.57	15%
Hillcrest	519,130	17,300.47	65,726.88	453,403.12	13%
<b>Total</b>	<b>19,096,216</b>	<b>1,742,320.67</b>	<b>3,190,549.41</b>	<b>15,905,666.59</b>	<b>24%</b>

1/22/13  
As of 12/31/13

	December 2012	December 2013
Revenues	\$1,844,644.97	\$1,684,486.84
Expenditures	\$1,081,143.11	\$1,220,108.40

# General Fund FY 13-14 Revenues and Expenditures



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

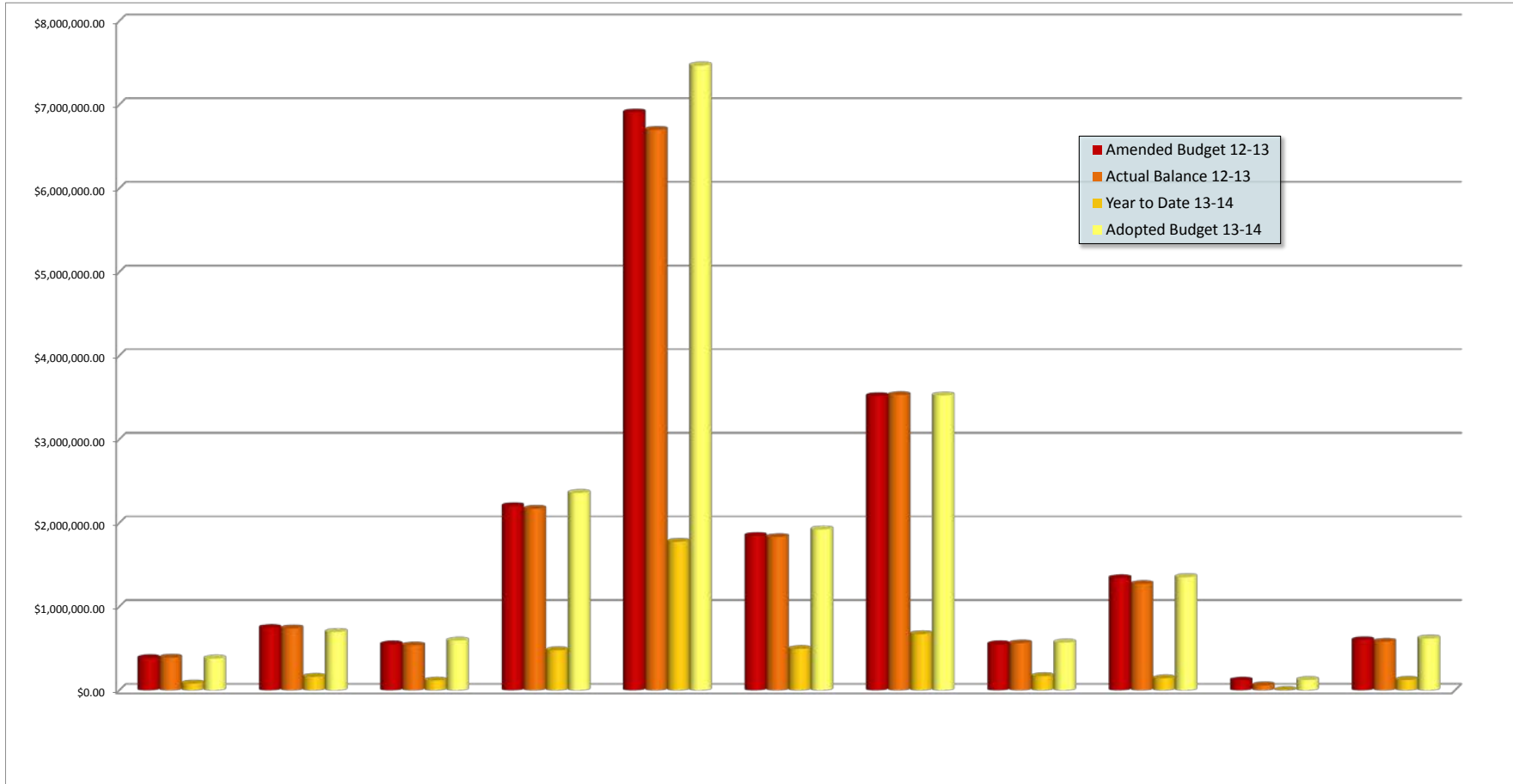
<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
01	Executive	380,403	25,684.50	0	82,802.07	297,600.93	22%
10	Finance	697,994	61,516.05	0	162,597.29	535,396.71	23%
20	Administration	549,610	38,750.58	0	117,953.48	431,656.52	22%
40	Public Works	2,359,449	148,350.78	15,805.09	479,106.57	1,864,537.34	21%
60	DPS	7,469,519	602,038.30	51,628.00	1,777,230.05	5,640,660.95	25%
70	Parks & Recreation	1,923,428	130,369.26	3,976.66	495,706.71	1,423,744.63	26%
80	Non-Operating	3,525,147	167,818.74	88,648.79	673,409.34	2,763,088.87	22%
90	Service	571,700	45,580.19	0	170,633.02	401,066.98	30%
170	Airport	1,354,252	38,744.53	0	143,873.71	1,210,378.29	11%
180	Hillcrest Pro Shop	123,960	987.67	0	3,908.99	120,051.01	3%
185	Hillcrest Golf Course	620,124	38,520.38	0	125,890.22	494,233.78	20%
<b>Total</b>		<b>19,575,586</b>	<b>1,298,360.98</b>	<b>160,058.54</b>	<b>4,233,111.45</b>	<b>15,182,416.01</b>	<b>20%</b>

1/22/2014  
As of 12/31/2013

- All chargebacks not accounted for

## 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	\$2,170,993.18	\$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
<b>Year to Date 13-14</b>	\$82,802.07	\$162,597.29	\$117,953.48	\$479,106.57	\$1,777,230.05	\$495,706.71	\$673,409.34	\$170,633.02	\$143,873.71	\$3,908.99	\$125,890.22
<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



## Expenditures FY 2013-2014

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

Fund #	Account	Balance
1101	State Investment Pool	\$7,899,563.52
050	Firemen's Fund	\$82,076.74
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$20,410.68
080	SC Festival of Roses	\$3,628.51
090	Accommodations Tax Fund	\$546.60
095	Hospitality & Accommodations Tax Fund	\$721,493.34
095-2074	Hosp & Accommodations Tax Investment Account	\$1,507,740.01
099	2006 County Capital 1%	\$983,392.20
099-2073	2006 County Capital Investment Account	\$3,525,167.08
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$5,812.63
120	Drug Fund	\$161,462.18
130	Self Insurance Fund	\$180,897.76
188	Hillcrest Golf Course Capital	\$21,225.32
190	Stevenson Auditorium Renovation	\$7,558.35
200	Edisto Senior Games	\$7,801.67
300	Delinquent Tax Account	\$36,709.36
450	JAG Grant	\$1,839.00
650	Community Development Corporation	\$78,736.27