



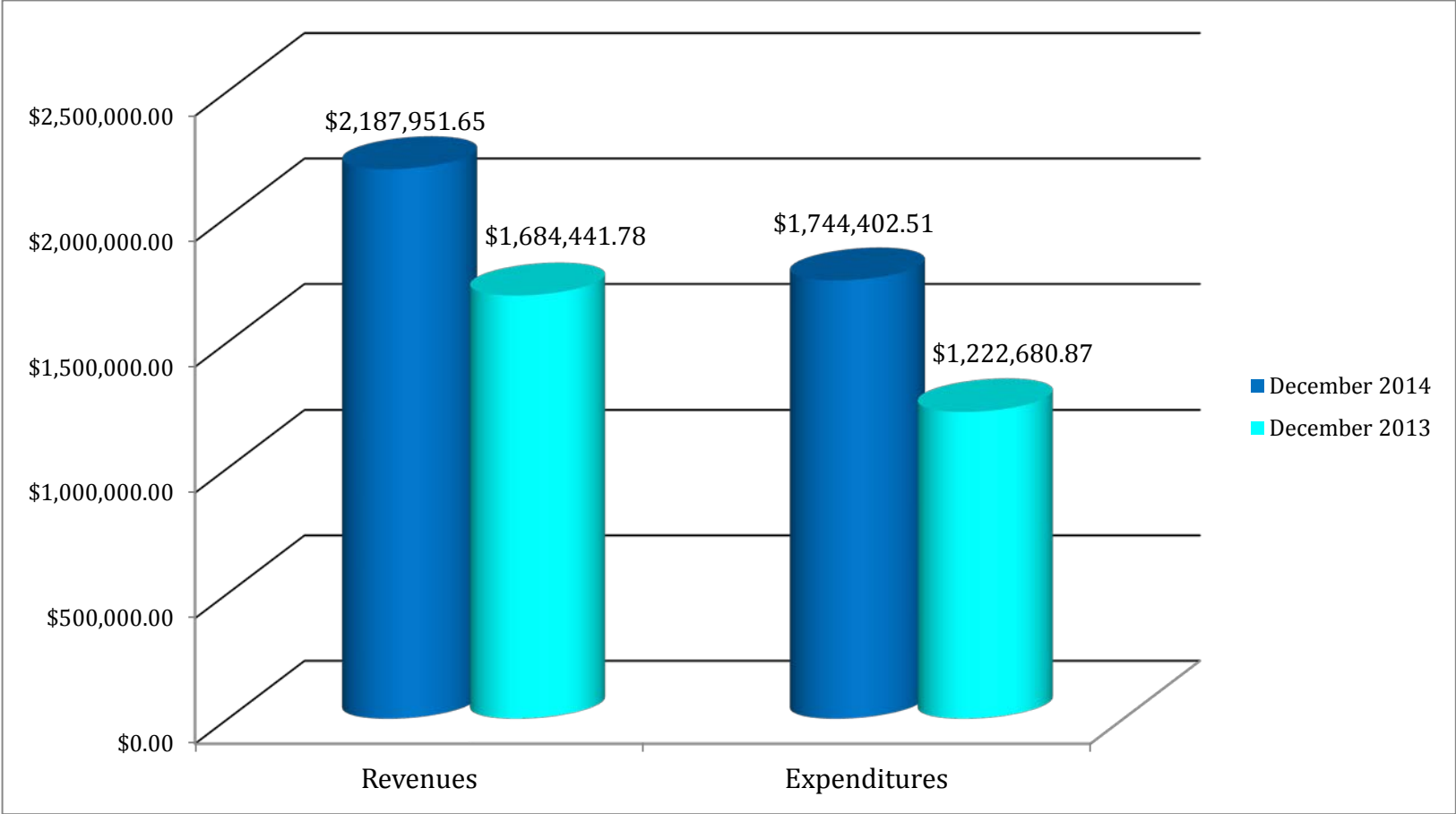
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending December 31, 2014
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	1,431,602.06	1,489,776.06	1,897,489.94	44%
Franchise Fees	153,500	0	0	153,500	0%
Business Licenses	2,810,500	14,002	47,627.78	2,762,872.22	2%
Permits	32,606	1,970	27,670	4,936	85%
Hospitality Fees	1,192,000	141,473.23	205,207.09	986,792.91	17%
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	167	1,337	2,763	33%
Fire Service	830,000	3,558.75	17,717.25	812,282.75	2%
Sanitation Fees	1,098,000	89,797.78	180,021.28	917,978.72	16%
Recreation	122,050	6,645	27,944.50	94,105.50	23%
Fines & Forfeitures	672,500	59,871.88	173,485.48	499,014.52	26%
Interest Revenues	13,500	2,052.03	5,765.92	7,734.08	43%
Rentals	34,000	972.30	4,066.90	29,933.10	12%
Donations	5,000	25,000	30,355	25,355-	607%
Other Financing	998,700	0	0	998,700	0%
Interfund Transfers	5,779,932	403,217.42	1,209,652.26	4,570,279.74	21%
Sales of Fixed Assets	45,000	0	0	45,000	0%
Miscellaneous	44,430	7,621.41	13,103.89	31,326.11	30%
Airport	1,197,901	40,144	127,939.70	1,069,961.30	11%
Pro Shop	102,730	4,739.01	16,697.13	86,032.87	16%
Hillcrest	415,945	14,781.08	57,740.16	358,204.84	14%
Total	19,578,560	2,247,614.95	3,636,107.40	15,942,452.60	44%

1/23/15
As of 12/31/14

General Fund FY 14-15 Revenues and Expenditures



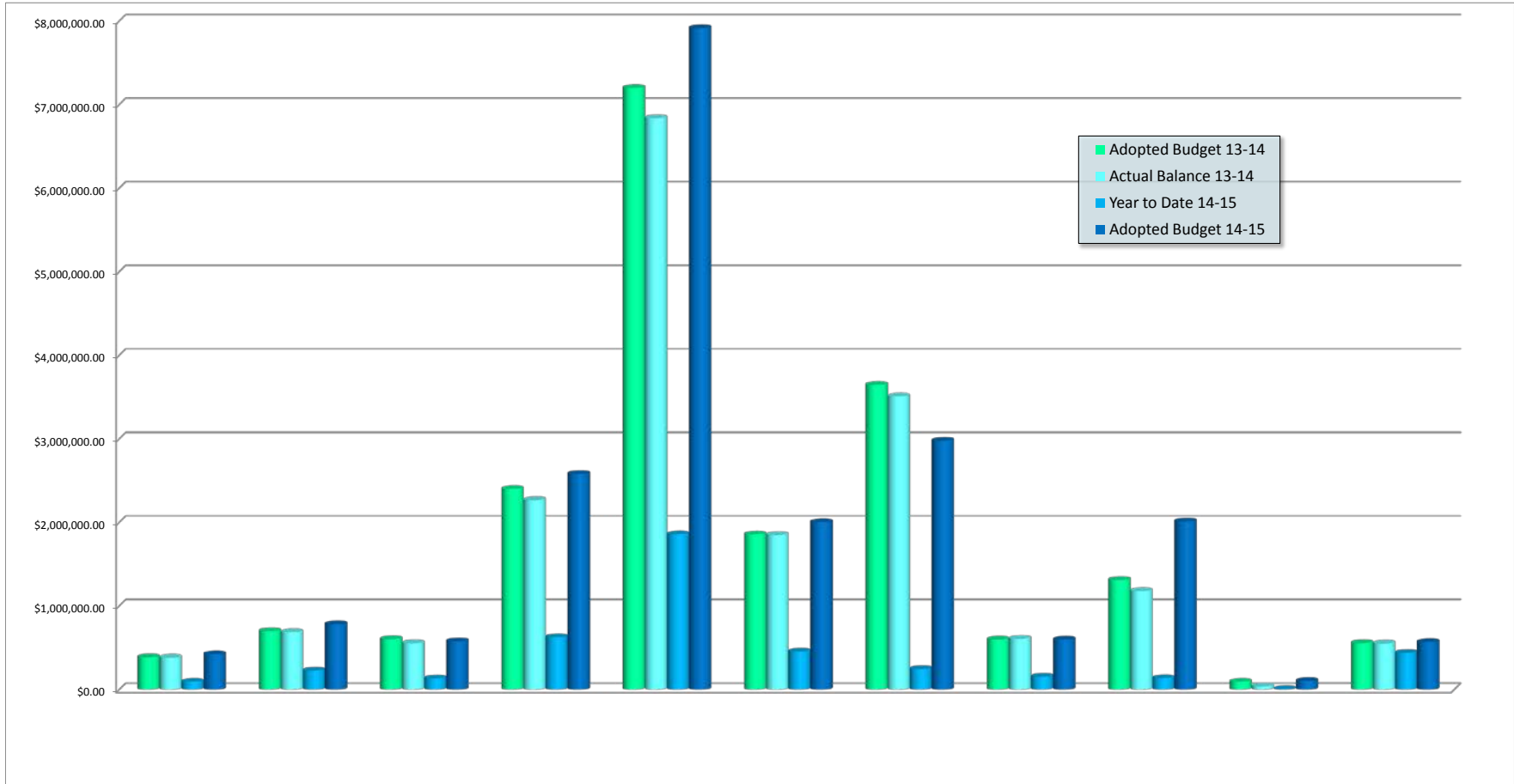
**Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending December 31, 2014**

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	38,781.67	0	94,280.78	328,901.22	22%
10	Finance	783,151	90,423.71	0	227,509.64	555,641.36	29%
20	Administration	577,969	60,448.36	0	134,353.63	443,615.37	23%
40	Public Works	2,581,186	262,309.42	0	628,107.02	1,953,078.98	24%
60	DPS	7,916,073	839,193.73	6,808.41	1,858,960.58	6,050,304.01	24%
70	Parks & Recreation	2,003,639	228,992.26	0	455,825.73	1,547,813.27	23%
80	Non-Operating	2,978,113	154,543.46	0	246,946.51	2,731,166.49	8%
90	Service	598,671	69,709.90	0	154,640.49	444,030.51	26%
170	Airport	2,012,983	46,761.29	0	137,349.53	1,875,633.47	7%
180	Hillcrest Pro Shop	102,730	5,893.82	0	7,610.26	95,119.74	7%
185	Hillcrest Golf Course	569,010	59,829.00	0	129,767.71	439,242.29	23%
Total		20,546,707	1,856,886.62	6,808.41	4,075,351.88	16,464,546.71	20%

1/26/2014
As of 12/31/2014

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	\$94,280.78	\$227,509.64	\$134,353.63	\$628,107.02	\$1,858,960.58	\$455,825.73	\$246,946.51	\$154,640.49	\$137,349.53	\$7,610.26	\$439,242.29
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 December 31, 2014
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$9,790,990.51
050	Firemen's Fund	\$89,039.16
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$5,535.20
090	Accommodations Tax Fund	\$96.12
095	Hospitality & Accommodations Tax Fund	\$986,300.43
095-2074	Hosp & Accommodations Tax Investment Account	\$1,510,247.37
099	2006 County Capital 1%	\$729,709.86
099-2073	2006 County Capital Investment Account	\$3,531,029.31
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$10,721.72
120	Drug Fund	\$114,618.09
130	Self Insurance Fund	\$181,198.63
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$18,256.15
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$36,061.40
650	Community Development Corporation	\$78,744.15