



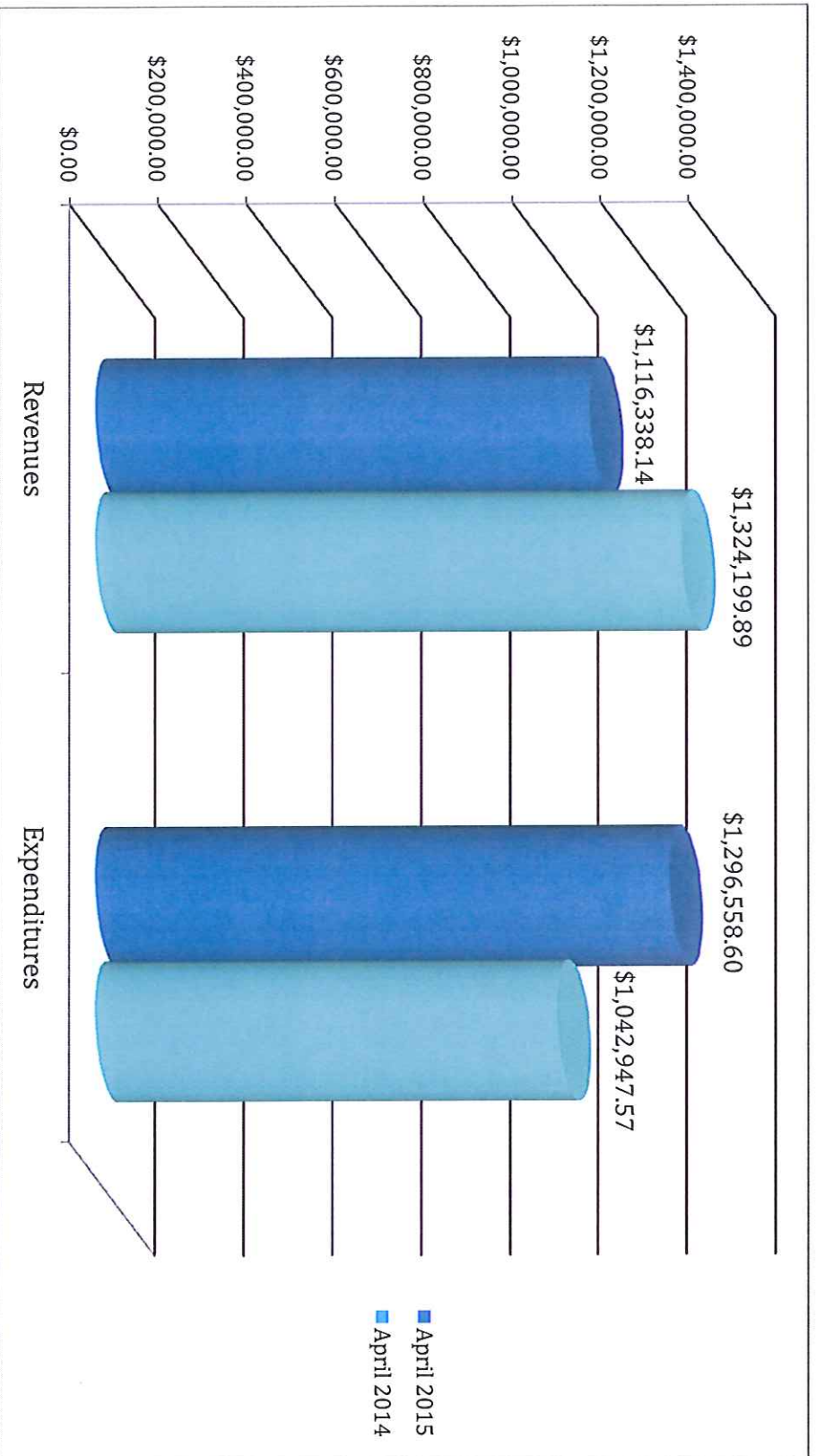
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending April 30, 2015
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	85,875.26	2,933,890.33	453,375.67	87%
Franchise Fees	153,500	0	35,334.16	118,165.84	23%
Business Licenses	2,810,500	299,695.07	880,492.01	1,930,007.99	31%
Permits	32,606	10,015-	38,730	6,124-	119%
Hospitality Fees	1,192,000	111,457.83	613,657.02	578,342.98	52%
Federal Grants	0	0	0	0	0%
State Grants	120,526	23,579.90	32,696.36	87,829.64	27%
State Shared Revenue	518,374	0	66,455.02	451,918.98	13%
General Government Fees	4,100	50	3,042	1,058	74%
Fire Service	830,000	20,768.50	801,973.97	28,026.03	97%
Sanitation Fees	1,098,000	90,719.84	540,839.64	557,160.36	49%
Recreation	122,050	6,585	71,988.49	50,061.51	59%
Fines & Forfeitures	672,500	70,631.60	431,839.25	240,660.75	64%
Interest Revenues	13,500	2,432.83	14,808.36	1,308.36-	110%
Rentals	34,000	5,625.39	25,739.07	8,260.93	76%
Donations	5,000	0	38,599	33,599-	772%
Other Financing	998,700	0	0	998,700	0%
Interfund Transfers	5,779,932	403,217.42	2,822,521.94	2,957,410.06	49%
Sales of Fixed Assets	45,000	0	360	44,640	1%
Miscellaneous	44,430	5,714.50	31,858.60	12,571.40	72%
Airport	1,197,901	25,558.46	236,072.61	961,828.39	20%
Pro Shop	102,730	12,154.40	43,353.82	59,376.18	42%
Hillcrest	415,945	38,667.32	155,751.83	260,193.17	37%
Total	19,578,560	1,192,718.32	9,820,003.48	9,758,556.52	51%

4/30/15
As of 5/21/15

General Fund FY 14-15 Revenues and Expenditures



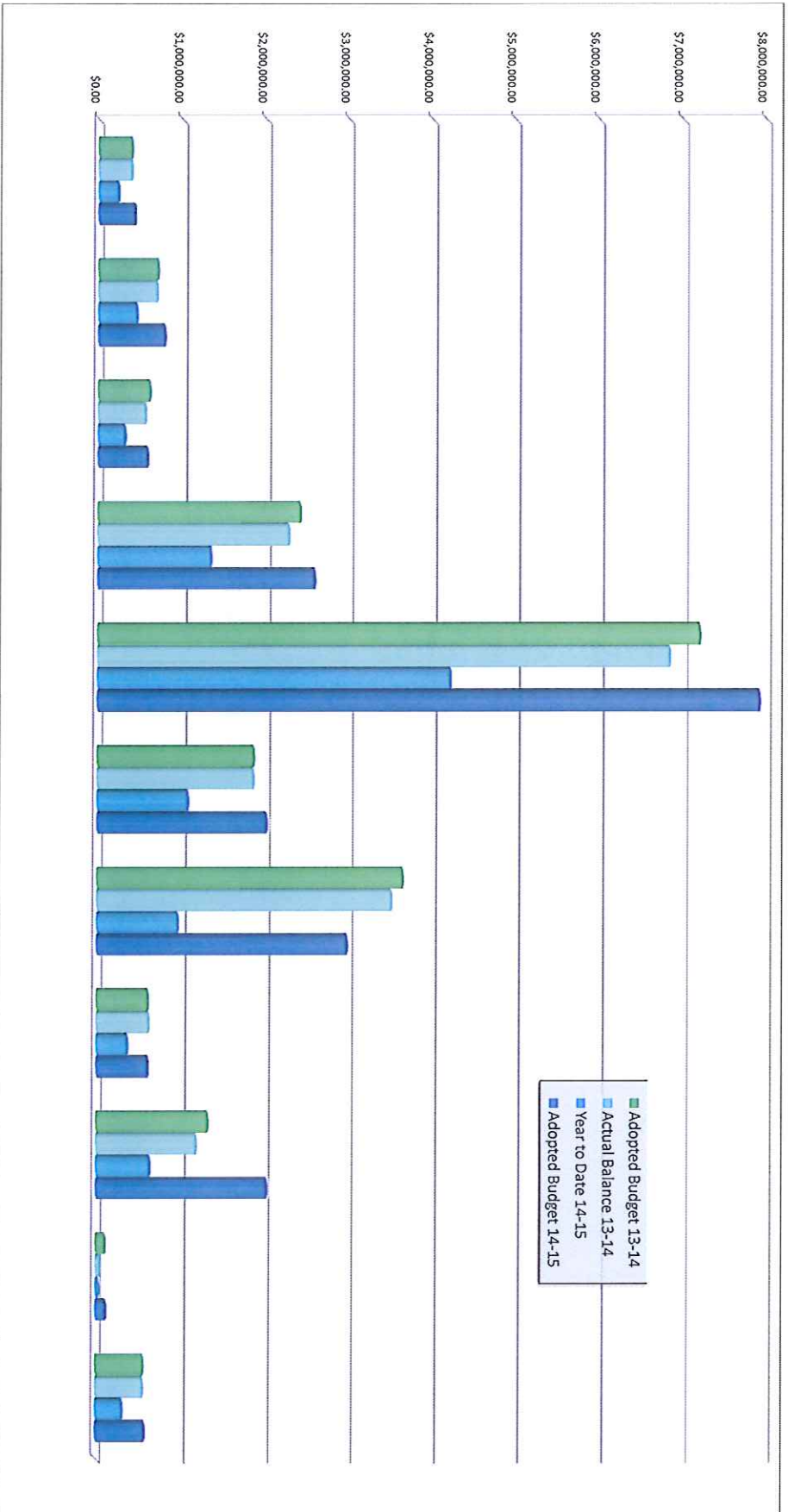
**Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending April 30, 2015**

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	26,926.17	0	223,827.57	199,354.43	53%
10	Finance	783,151	51,532.88	0	449,967.87	333,183.13	58%
20	Administration	577,969	41,386.97	0	307,729.54	270,239.46	53%
40	Public Works	2,581,186	161,888.35	9,999.15	1,341,395.15	1,229,791.70	52%
60	DPS	7,916,073	609,901.74	0	4,211,951.00	3,704,122.00	53%
70	Parks & Recreation	2,003,639	158,081.97	7,053.61	1,069,243.56	927,341.83	54%
80	Non-Operating	2,978,113	185,584.17	0	958,472.32	2,019,640.68	32%
90	Service	598,671	61,256.35	0	358,448.39	240,222.61	60%
170	Airport	2,012,983	42,097.38	4,285.26	625,643.97	1,383,053.77	31%
180	Hillcrest Pro Shop	102,730	5,610.65	0	16,639.46	86,090.54	16%
185	Hillcrest Golf Course	569,010	46,069.64	0	305,582.74	263,427.26	54%
Total		20,546,707	1,390,336.27	21,338.02	9,868,901.57	10,656,467.41	47%

4/30/2015
As of 5/21/2015

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	\$223,827.57	\$449,967.87	\$307,729.54	\$1,341,395.15	\$4,211,951.00	\$1,069,243.56	\$958,472.32	\$358,448.39	\$625,643.97	\$16,639.46	\$305,582.74
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 April 30, 2015
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$10,750,032.95
050	Firemen's Fund	\$22,933.39
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$10,396.43
090	Accommodations Tax Fund	\$3,388.30
095	Hospitality & Accommodations Tax Fund	\$1,210,580.09
095-2074	Hosp & Accommodations Tax Investment Account	\$1,511,540.12
099	2006 County Capital 1%	\$122,454.11
099-2073	2006 County Capital Investment Account	\$3,534,051.94
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$28,059.26
120	Drug Fund	\$70,884.32
130	Self Insurance Fund	\$181,353.69
188	Hillcrest Golf Course Capital	\$23,936.21
190	Stevenson Auditorium Renovation	\$14,356.49
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$33,699.24
650	Community Development Corporation	\$78,689.89