



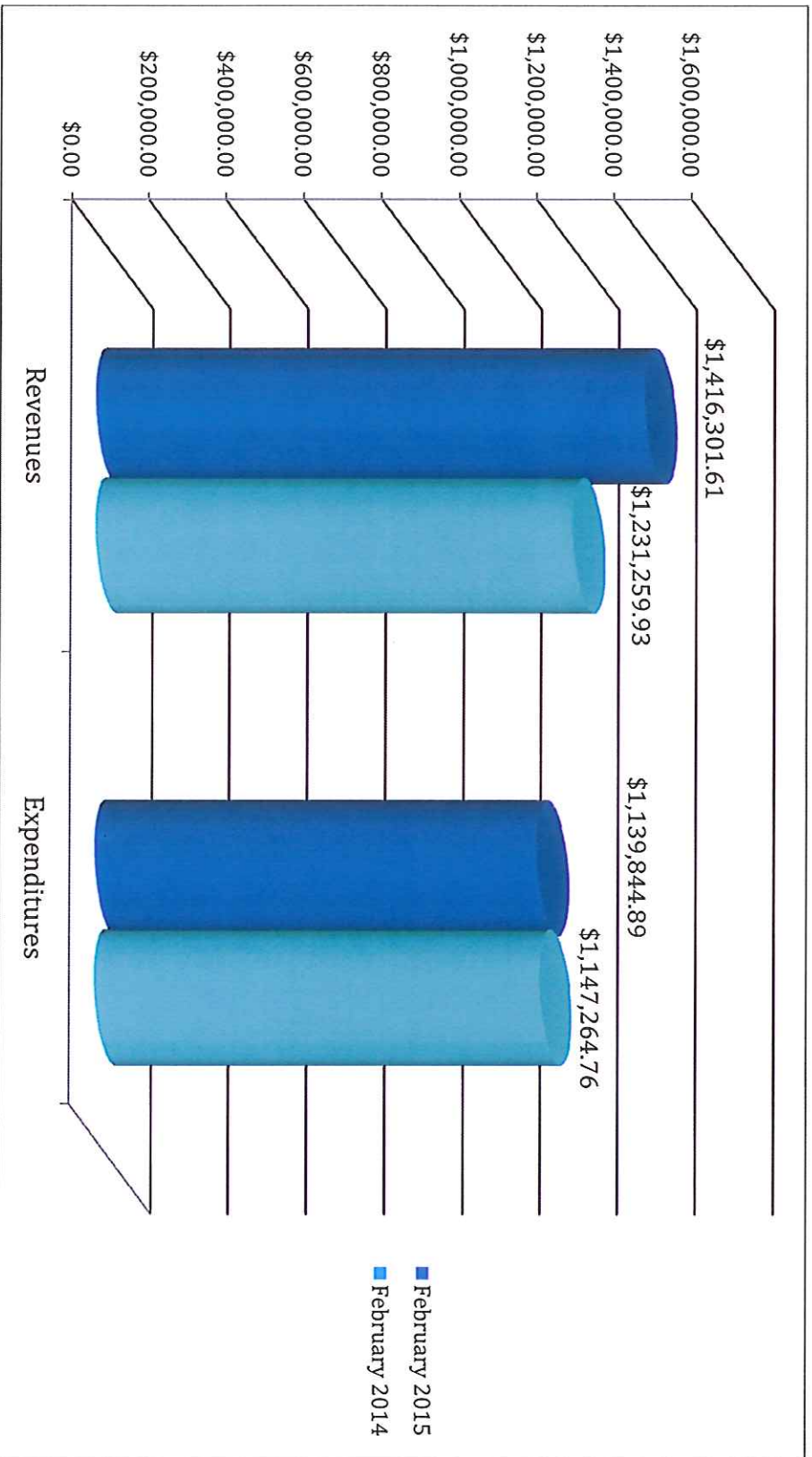
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending February 28, 2015
Adopted Budget

Financial Management Report
Revenues by Category
FY 2014-2015
Through Month ending February 28, 2015

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	107,024.31	2,680,277.17	706,988.83	83%
Franchise Fees	153,500	4,765.55	4,765.55	148,734.45	3%
Business Licenses	2,810,500	77,891.28	142,768.04	2,667,731.96	5%
Permits	32,606	3,885	35,120	2,514-	108%
Hospitality Fees	1,192,000	95,051.54	399,011.49	792,988.51	34%
Federal Grants	0	0	0	0	0%
State Grants	120,526	0	9,116.46	111,409.54	8%
State Shared Revenue	518,374	66,455.02	66,455.02	451,918.98	13%
General Government Fees	4,100	785	2,172	1,928	53%
Fire Service	830,000	461,845.50	559,661.25	270,338.75	67%
Sanitation Fees	1,098,000	89,864.82	359,966.02	738,033.98	33%
Recreation	122,050	6,373.60	47,186.49	74,863.51	39%
Fines & Forfeitures	672,500	81,872.47	292,818.24	379,681.76	44%
Interest Revenues	13,500	2,059.26	10,058.30	3,441.70	75%
Rentals	34,000	10,345.39	16,877.68	17,122.32	50%
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	2,016,087.10	3,763,844.90	35%
Sales of Fixed Assets	45,000	360	360	44,640	1%
Miscellaneous	44,430	4,505.45	22,957.05	21,472.95	52%
Airport	1,197,901	24,714.81	174,291.01	1,023,609.99	15%
Pro Shop	102,730	3,600.76	23,655.90	79,074.10	23%
Hillcrest	415,945	12,728.77	86,006.91	329,938.09	21%
Total	19,578,560	1,457,345.95	6,988,210.68	12,590,349.32	67%

3/24/15
As of 2/28/15

General Fund FY 14-15 Revenues and Expenditures

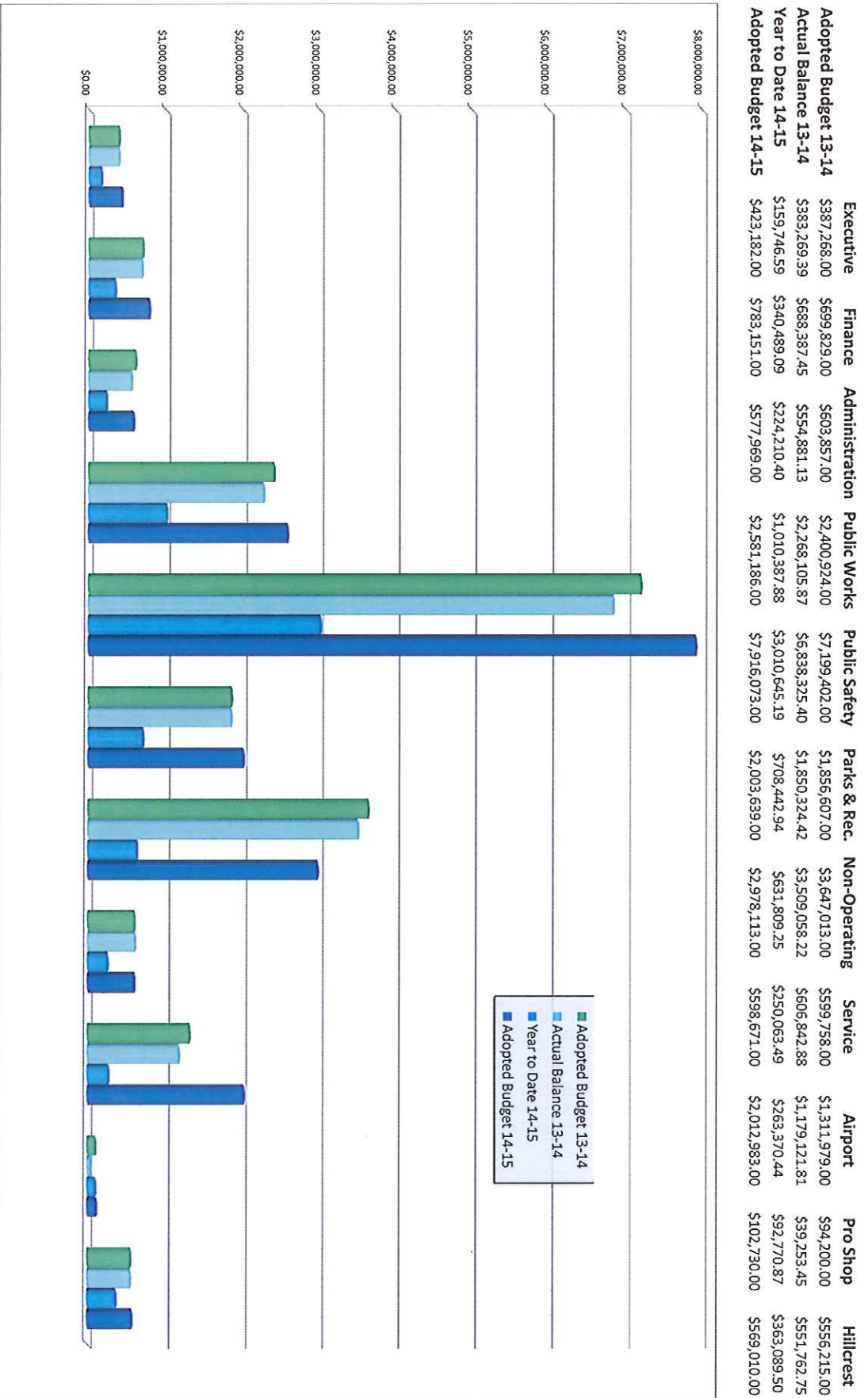


Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending February 28, 2015

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	26,458.56	0	159,746.59	263,435.41	38%
10	Finance	783,151	52,361.83	6,090.00	340,489.09	436,571.91	44%
20	Administration	577,969	41,540.35	0	224,210.40	353,758.60	39%
40	Public Works	2,581,186	166,160.23	0	1,010,387.88	1,570,798.12	39%
60	DPS	7,916,073	506,688.95	28,189.95	3,010,645.19	4,877,237.86	38%
70	Parks & Recreation	2,003,639	118,625.21	96,059.25	708,442.94	1,199,136.81	40%
80	Non-Operating	2,978,113	188,764.08	0	631,809.25	2,346,303.75	21%
90	Service	598,671	39,245.68	0	250,063.49	348,607.51	42%
170	Airport	2,012,983	37,561.30	0	263,370.44	1,749,612.56	13%
180	Hillcrest Pro Shop	102,730	780.69	0	9,959.13	92,770.87	10%
185	Hillcrest Golf Course	569,010	20,449.95	11,438.00	194,482.50	363,089.50	36%
Total		20,546,707	1,198,636.83	141,777.20	6,803,606.90	13,601,322.90	33%

3/24/2015
As of 2/28/2015

Expenditures FY 2014-2015



City of Orangeburg
Fund Balances
For the Month Ending February 28, 2015
FY 2014-2015

Fund #	Account	Balance
1101	State Investment Pool	\$10,745,282.89
050	Firemen's Fund	\$82,927.46
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$3,535.20
090	Accommodations Tax Fund	\$3,388.30
095	Hospitality & Accommodations Tax Fund	\$1,163,917.27
095-2074	Hosp & Accommodations Tax Investment Account	\$1,510,872.24
099	2006 County Capital 1%	\$629,303.98
099-2073	2006 County Capital Investment Account	\$3,532,490.34
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$18,195.07
120	Drug Fund	\$104,355.73
130	Self Insurance Fund	\$181,273.55
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$16,981.15
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$33,382.77
650	Community Development Corporation	\$78,745.40