



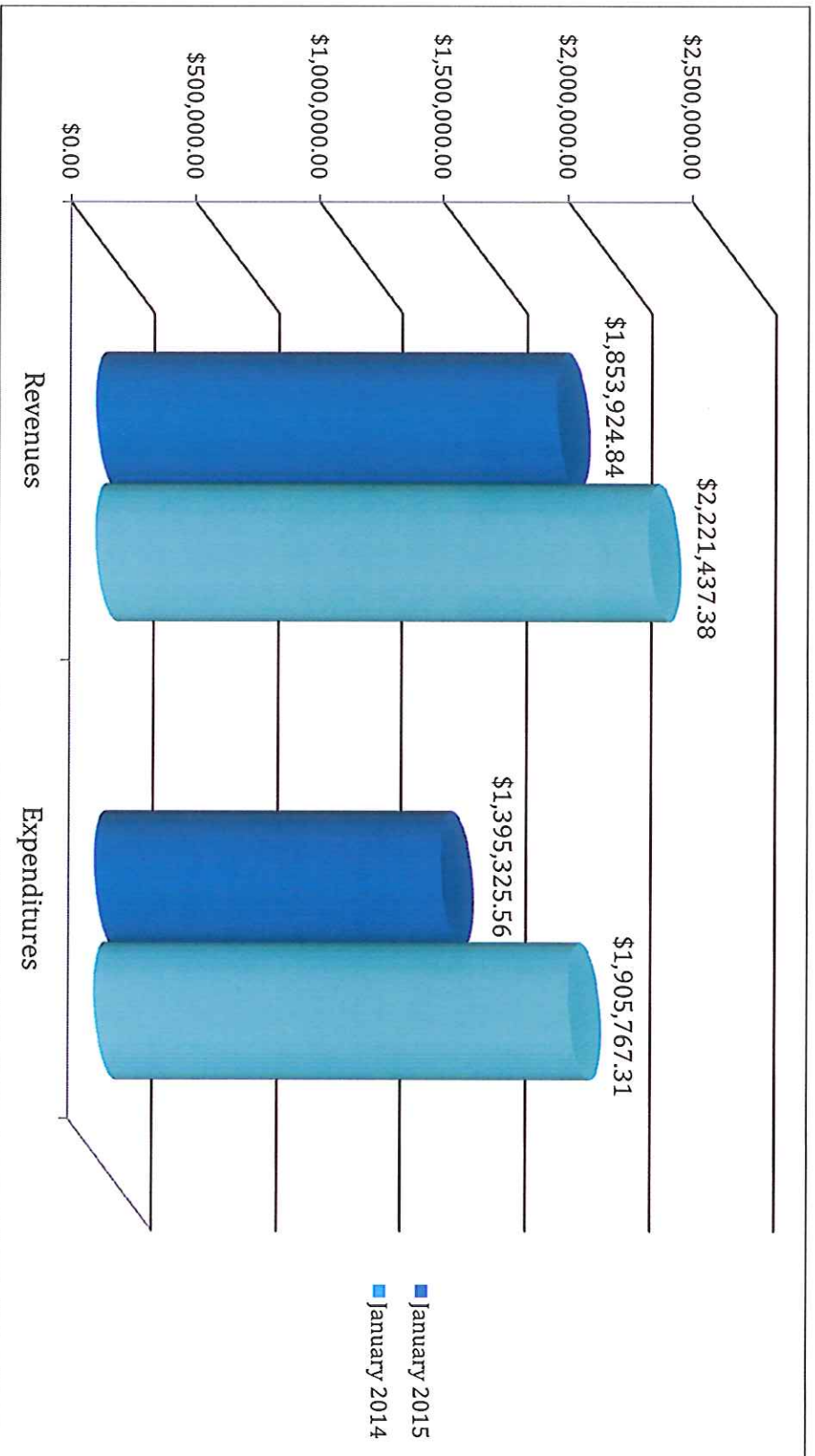
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending January 31, 2015
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	1,083,476.80	2,573,252.86	814,013.14	76%
Franchise Fees	153,500	0	0	153,500	0%
Business Licenses	2,810,500	17,248.98	64,876.76	2,745,623.24	2%
Permits	32,606	3,565	31,235	1,371	96%
Hospitality Fees	1,192,000	98,752.86	303,959.95	888,040.05	26%
Federal Grants	0	0	0	0	0%
State Grants	120,526	9,116.46	9,116.46	111,409.54	8%
State Shared Revenue	518,374	0	0	518,374	0%
General Government Fees	4,100	50	1,387	2,713	34%
Fire Service	830,000	80,098.50	97,815.75	732,184.25	12%
Sanitation Fees	1,098,000	90,079.92	270,101.20	827,898.80	25%
Recreation	122,050	12,868.39	40,812.89	81,237.11	33%
Fines & Forfeitures	672,500	37,460.29	210,945.77	461,554.23	31%
Interest Revenues	13,500	2,233.12	7,999.04	5,500.96	59%
Rentals	34,000	2,465.39	6,532.29	27,467.71	19%
Donations	5,000	8,244.00	38,599	33,599-	772%
Other Financing	998,700	0	0	998,700	0%
Interfund Transfers	5,779,932	403,217.42	1,612,869.68	4,167,062.32	28%
Sales of Fixed Assets	45,000	0	0	45,000	0%
Miscellaneous	44,430	5,047.71	18,451.60	25,978.40	42%
Airport	1,197,901	21,636.50	149,576.20	1,048,324.80	13%
Pro Shop	102,730	3,358.01	20,055.14	82,674.86	20%
Hillcrest	415,945	15,537.98	73,278.14	342,666.86	18%
Total	19,578,560	1,894,457.33	5,530,864.73	14,047,695.27	57%

2/23/15
As of 1/31/15

General Fund FY 14-15 Revenues and Expenditures



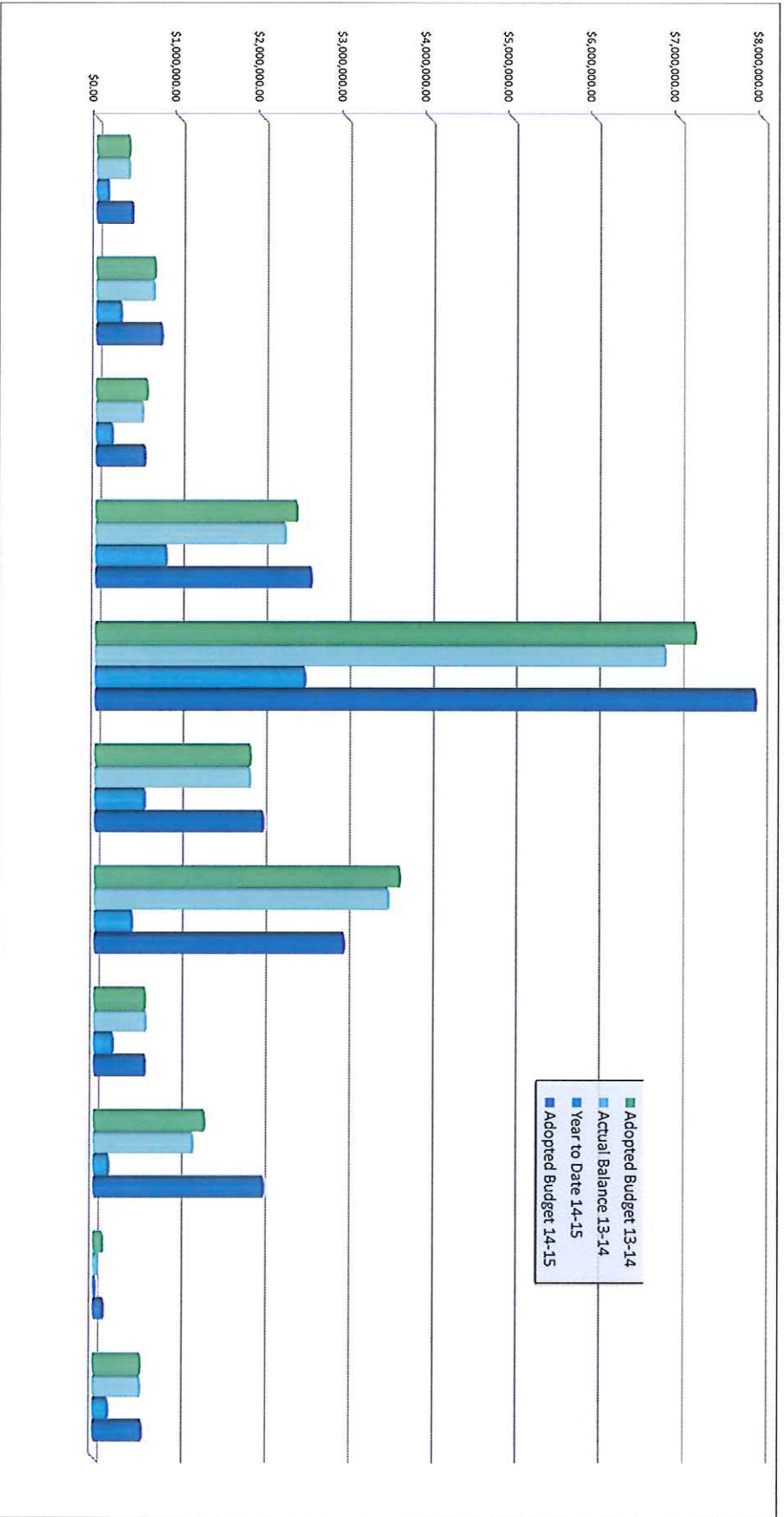
**Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending January 31, 2015**

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	39,007.25	0	133,288.03	289,893.97	32%
10	Finance	783,151	60,617.62	0	288,127.26	495,023.74	34%
20	Administration	577,969	48,316.42	0	182,670.05	395,298.95	32%
40	Public Works	2,581,186	216,120.63	7,783.16	844,227.65	1,729,175.19	33%
60	DPS	7,916,073	644,995.66	0	2,503,956.24	5,412,116.76	32%
70	Parks & Recreation	2,003,639	133,992	5,267.18	589,817.73	1,408,554.09	30%
80	Non-Operating	2,978,113	196,098.66	0	443,045.17	2,535,067.83	15%
90	Service	598,671	56,177.32	0	210,817.81	387,853.19	35%
170	Airport	2,012,983	30,803.24	0	168,152.77	1,844,830.23	8%
180	Hillcrest Pro Shop	102,730	1,568.18	0	9,178.44	93,551.56	9%
185	Hillcrest Golf Course	569,010	37,121.23	0	166,888.94	402,121.06	29%
Total		20,546,707	1,464,818.21	13,050.34	5,540,170.09	14,993,486.57	26%

2/23/2015
As of 1/31/2015

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	\$133,288.03	\$288,127.26	\$182,670.05	\$844,227.65	\$2,503,956.24	\$589,817.73	\$443,045.17	\$210,817.81	\$168,152.77	\$9,178.44	\$166,888.94
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 January 31, 2015
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$10,443,223.63
050	Firemen's Fund	\$84,008.54
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	\$96.12
095	Hospitality & Accommodations Tax Fund	\$1,077,402.29
095-2074	Hosp & Accommodations Tax Investment Account	\$1,510,575.73
099	2006 County Capital 1%	\$522,118.74
099-2073	2006 County Capital Investment Account	\$3,531,797.09
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$15,471.43
120	Drug Fund	\$106,753.73
130	Self Insurance Fund	\$181,238.00
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$17,386.15
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$33,932.91
650	Community Development Corporation	\$78,744.80