



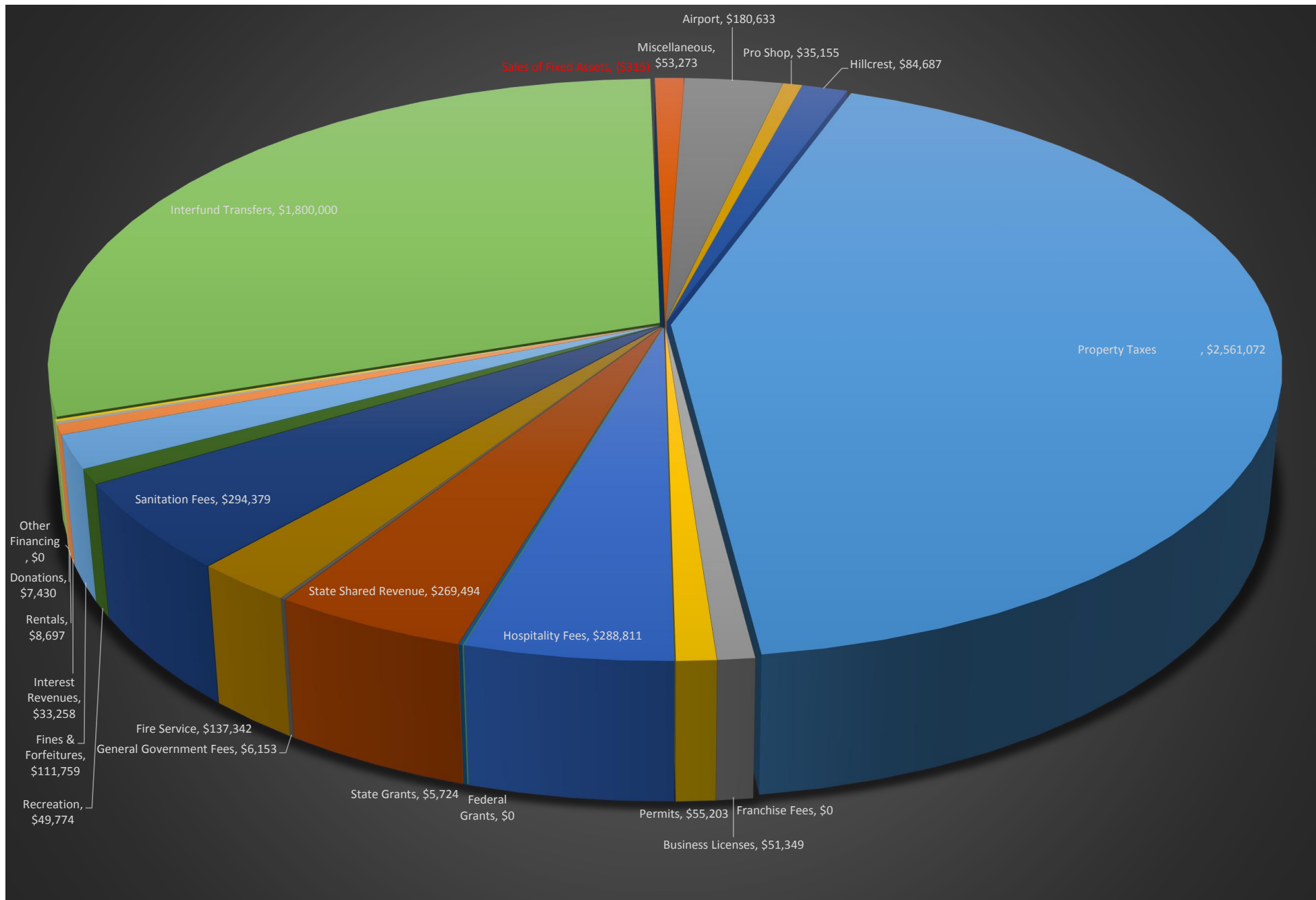
City of Orangeburg
Monthly Financial Report FY 2017-2018
For Month Ending January 31, 2018
Adopted Budget

Financial Management Report
Revenues by Department
FY 2017-2018

Through Month Ending January 31, 2018

<u>Revenue Classification</u>	<u>Adopted Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Balance</u>	<u>Adopted Budget Less YTD Balance</u>	<u>% Used</u>
Property Taxes	\$3,633,008	\$1,291,479	\$2,561,072	\$1,071,936	70.49%
Franchise Fees	\$149,000	\$0	\$0	\$149,000	0.00%
Business Licenses	\$3,100,336	\$9,385	\$51,349	\$3,048,987	1.66%
Permits	\$40,459	\$4,568	\$55,203	(\$14,744)	136.44%
Hospitality Fees	\$1,237,000	\$89,850	\$288,811	\$948,189	23.35%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$190,000	\$362	\$5,724	\$184,276	3.01%
State Shared Revenue	\$346,000	\$0	\$269,494	\$76,506	77.89%
General Government Fees	\$4,800	\$1,435	\$6,153	(\$1,353)	128.18%
Fire Service	\$1,265,000	\$122,216	\$137,342	\$1,127,658	10.86%
Sanitation Fees	\$1,165,000	\$98,728	\$294,379	\$870,621	25.27%
Recreation	\$186,000	\$23,798	\$49,774	\$136,226	26.76%
Fines & Forfeitures	\$562,600	\$19,265	\$111,759	\$450,841	19.86%
Interest Revenues	\$82,000	\$9,671	\$33,258	\$48,742	40.56%
Rentals	\$39,000	\$1,528	\$8,697	\$30,303	22.30%
Donations	\$9,000	\$480	\$7,430	\$1,570	82.56%
Other Financing	\$1,095,700	\$0	\$0	\$1,095,700	0.00%
Interfund Transfers	\$6,243,609	\$450,000	\$1,800,000	\$4,443,609	28.83%
Sales of Fixed Assets	\$140,000	\$0	(\$315)	\$140,315	-0.23%
Miscellaneous	\$63,700	(\$11,081)	\$53,273	\$10,427	83.63%
Airport	\$514,031	\$43,386	\$180,633	\$333,398	35.14%
Pro Shop	\$115,650	\$7,351	\$35,155	\$80,495	30.40%
Hillcrest	\$400,400	\$15,581	\$84,687	\$315,713	21.15%
Total	\$20,582,293	\$2,178,003	\$6,033,878	\$14,548,415	170.68%

City of Orangeburg Revenue Breakdown Year to Date Figures Fiscal Year 17-18

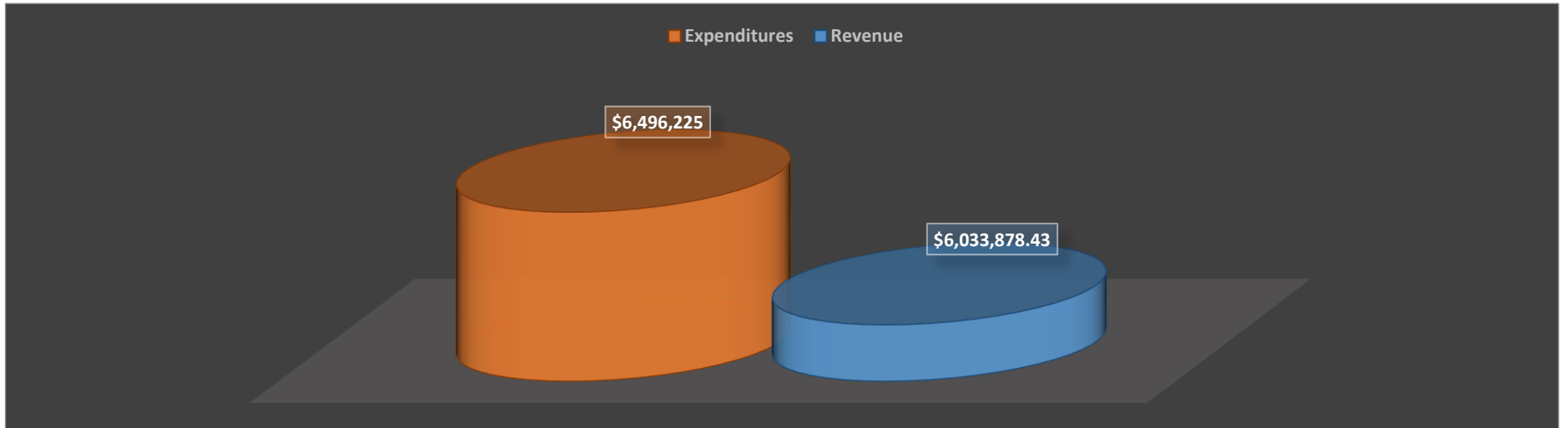


**Financial Management Report
Expenditures by Department
FY 2017-2018**

Through Month Ending January 31, 2018

<u>Dept #</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Current Month Transactions</u>	<u>Y-T-D Encumbrances</u>	<u>Y-T-D Balance</u>	<u>Adopted Budget Less YTD Balance</u>	<u>% Used</u>
1	Executive	\$456,555	\$37,637	\$0	\$162,208	\$294,347	36%
10	Finance	\$1,177,252	\$71,546	\$0	\$304,963	\$872,289	26%
20	Administration	\$647,258	\$52,879	\$0	\$243,242	\$404,016	38%
40	Public Works	\$2,497,664	\$249,203	\$0	\$828,280	\$1,669,384	33%
60	Dept of Public Safety	\$8,492,203	\$858,678	\$31,473	\$2,949,688	\$5,511,043	35%
70	Parks & Recreation	\$2,092,051	\$183,806	\$0	\$747,876	\$1,344,175	36%
80	Non-Operating	\$3,472,058	\$196,948	\$0	\$466,974	\$3,005,084	13%
90	Service	\$717,171	\$49,623	\$0	\$260,441	\$456,730	36%
170	Airport	\$1,326,623	\$46,458	\$0	\$171,544	\$1,155,079	13%
180	Hillcrest Pro Shop	\$115,650	\$3,490	\$0	\$9,806	\$105,844	8%
185	Hillcrest Golf Course	\$656,806	\$216,852	\$0	\$351,202	\$305,604	53%
Total		\$21,651,291	\$1,967,119	\$31,473	\$6,496,225	\$15,123,594	30.15%

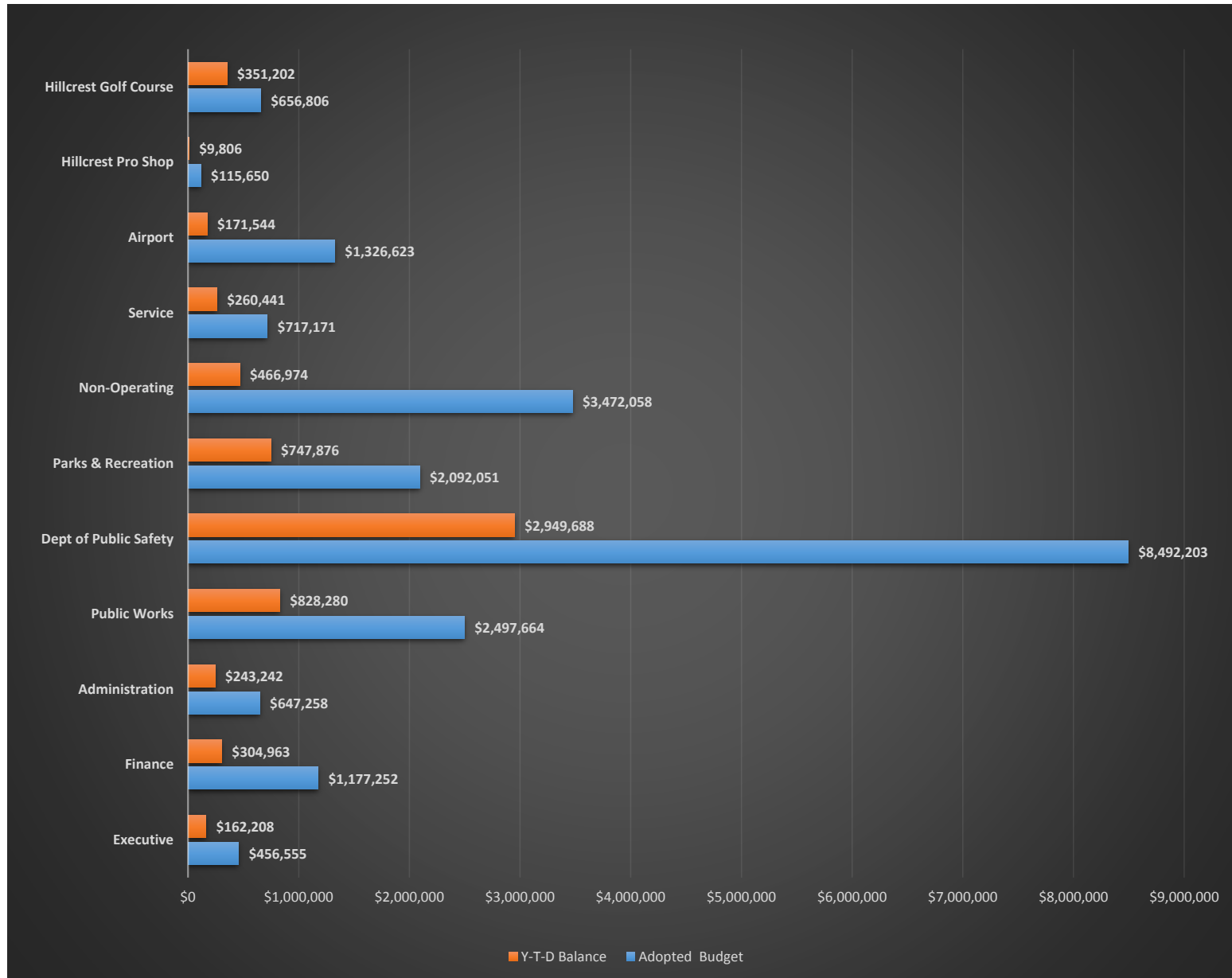
City of Orangeburg
Revenues and Expenditures
Budget Amounts Utilized or Collected Fiscal Year 17-18



City of Orangeburg

Budget versus Actual Expenditures

Current Fiscal Year to Date Fiscal Year 17-18



**City of Orangeburg
Current Fiscal Year Fund Balances
For Month Ending January 31, 2018**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,327,544.56
50	Firemen's Fund	\$97,166.53
60	Sunnyside Cemetery Fund	\$72,338.52
65	Orangeburg Cemetery Fund	\$15,954.18
80	SC Festival of Roses	\$15,483.76
90	Accommodations Tax Fund	\$41,928.67
95	Hospitality & Accommodations Tax Fund	\$1,516,875.37
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,545,821.63
99	2006 County Capital 1% Sales Tax Account	\$2,573,990.49
099-2073	2006 County Capital Investment Account	\$1,620,703.02
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$10,160.40
120	Drug Fund	\$84,751.70
130	Self Insurance Fund	\$185,466.52
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$23,279.71
200	Edisto Senior Games	\$4,628.62
300	Delinquent Tax Account	\$9,246.47
650	Community Development Corporation	\$14,859.87