



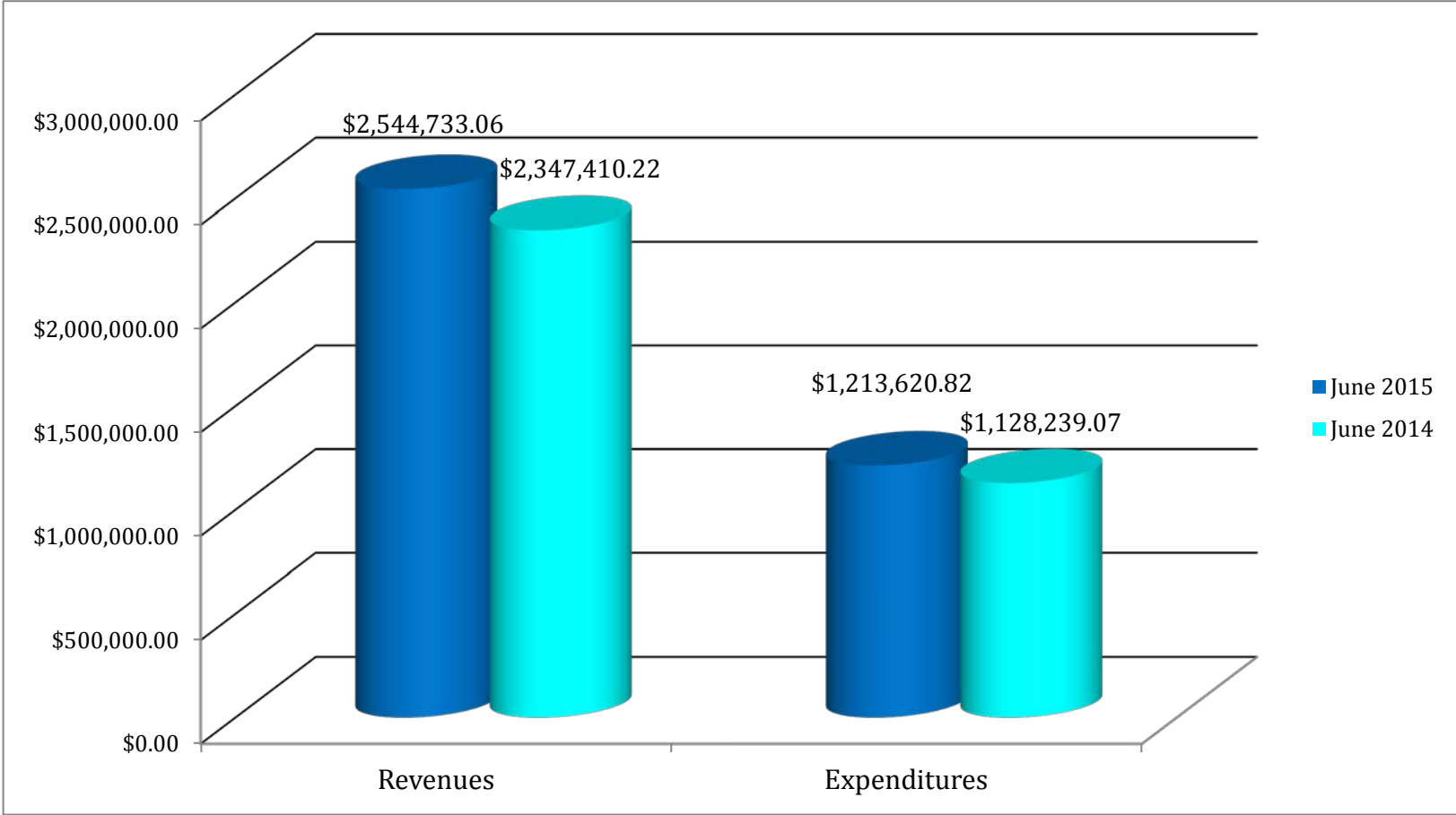
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending June 30, 2015
Amended Budget

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,444,197	95,649.76	3,288,395.03	155,801.97	96%
Franchise Fees	144,100	0	72,322.80	71,777.20	50%
Business Licenses	2,760,350	1,704,973.86	2,806,031.49	45,681.49-	102%
Permits	50,606	3,081	47,486	3,120	94%
Hospitality Fees	1,190,600	111,850.82	836,695.42	353,904.58	70%
Federal Grants	0	0	0	0	0%
State Grants	112,700	0	33,445.36	79,254.64	30%
State Shared Revenue	342,530	0	132,910.04	209,619.96	39%
General Government Fees	17,800	11,390	16,742	1,058	94%
Fire Service	825,000	4,228.78	813,608.50	11,391.50	99%
Sanitation Fees	1,081,680	90,432.66	721,519.17	360,160.83	67%
Recreation	116,231	8,365.20	84,995.69	31,235.31	73%
Fines & Forfeitures	662,500	44,706.38	510,905.98	151,594.02	77%
Interest Revenues	20,000	2,577.38	19,886.13	113.87	99%
Rentals	39,000	3,665.78	38,005.24	994.76	97%
Donations	38,599	0	38,599	0	100%
Other Financing	983,700	32,890.59	351,670.02	632,029.98	36%
Interfund Transfers	4,838,609	403,217.42	3,628,956.78	1,209,652.22	75%
Sales of Fixed Assets	25,000	23,982.96	24,342.96	657.04	97%
Miscellaneous	57,455	3,720.47	44,042.04	13,412.96	77%
Airport	472,985	44,423.64	314,669.14	158,315.86	67%
Pro Shop	81,300	9,384.13	66,240.97	15,059.03	82%
Hillcrest	326,844	25,926.73	234,788.74	92,055.26	72%
Total	17,631,786	2,624,467.56	14,126,258.50	3,505,527.50	81%

6/30/15
As of 7/16/15

General Fund FY 14-15 Revenues and Expenditures



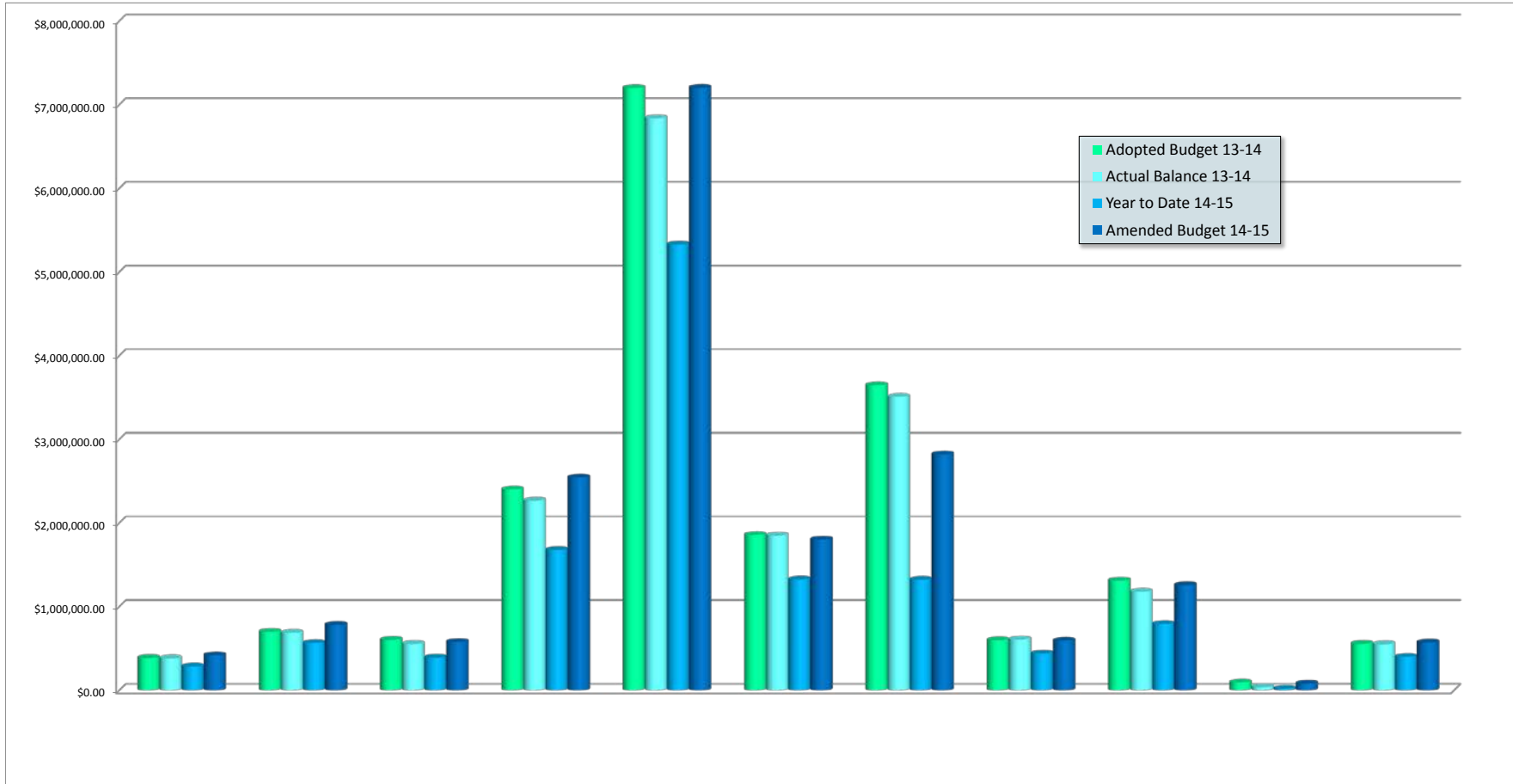
Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending June 30, 2015

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	418,971	26,989.28	0	285,755.49	133,215.51	68%
10	Finance	783,829	57,497.80	0	565,571.02	218,257.98	72%
20	Administration	578,335	41,551.46	0	390,907.87	187,427.13	68%
40	Public Works	2,543,549	175,303.72	20,000	1,678,801.76	844,747.24	67%
60	DPS	7,202,504	540,676.07	13,077.14	5,330,412.65	1,859,014.21	74%
70	Parks & Recreation	1,802,547	113,668.03	0	1,325,231.65	477,315.35	74%
80	Non-Operating	2,819,509	217,175.55	0	1,322,735.31	1,496,773.69	47%
90	Service	593,503	40,758.91	0	439,386.28	154,116.72	74%
170	Airport	1,258,396	27,796.87	0	793,533.35	464,862.65	63%
180	Hillcrest Pro Shop	81,300	1,917.61	0	20,579.42	60,720.58	25%
185	Hillcrest Golf Course	572,601	37,432.20	0	399,907.81	172,693.19	70%
Total		18,655,044	1,280,767.50	33,077.14	12,552,822.61	6,069,144.25	68%

6/30/2015
As of 7/16/2015

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	\$285,755.49	\$565,571.02	\$390,907.87	\$1,678,801.76	\$5,330,412.65	\$1,325,231.65	\$1,322,735.31	\$439,386.28	\$793,533.35	\$20,579.42	\$399,907.81
Amended Budget 14-15	\$418,971.00	\$783,829.00	\$578,335.00	\$2,543,549.00	\$7,202,504.00	\$1,802,547.00	\$2,819,509.00	\$593,503.00	\$1,258,396.00	\$81,300.00	\$572,601.00



Expenditures FY 2014-2015

**City of Orangeburg
Fund Balances
For the Month Ending June 30, 2015
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$12,055,110.72
050	Firemen's Fund	\$21,161.19
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$3,171.84
090	Accommodations Tax Fund	\$14,102.45
095	Hospitality & Accommodations Tax Fund	\$1,470,522.19
095-2074	Hosp & Accommodations Tax Investment Account	\$1,512,251.16
099	2006 County Capital 1%	\$31,327.29
099-2073	2006 County Capital Investment Account	\$2,785,507.27
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$2,330.45
120	Drug Fund	\$62,051.78
130	Self Insurance Fund	\$181,438.98
188	Hillcrest Golf Course Capital	\$23,936.21
190	Stevenson Auditorium Renovation	\$33,340.51
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$32,988.00
650	Community Development Corporation	\$78,681.21