



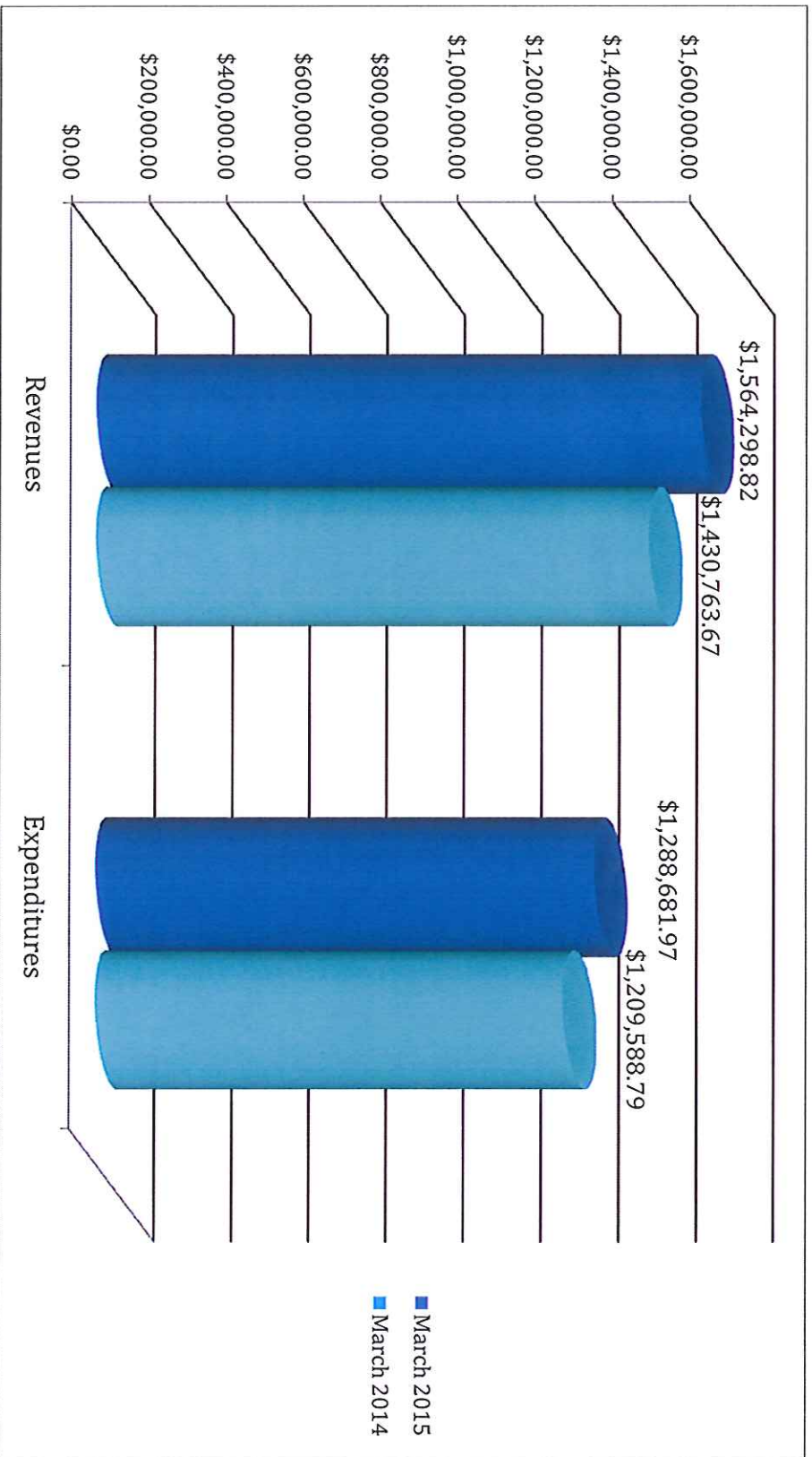
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending March 31, 2015
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	167,737.90	2,848,015.07	539,250.93	84%
Franchise Fees	153,500	30,568.61	35,334.16	118,165.84	23%
Business Licenses	2,810,500	438,028.90	580,796.94	2,229,703.06	21%
Permits	32,606	13,625	48,745	16,139.00-	150%
Hospitality Fees	1,192,000	103,187.70	502,199.19	689,800.81	42%
Federal Grants	0	0	0	0	0%
State Grants	120,526	0	9,116.46	111,409.54	8%
State Shared Revenue	518,374	0	66,455.02	451,918.98	13%
General Government Fees	4,100	820	2,992	1,108	73%
Fire Service	830,000	221,544.22	781,205.47	48,794.53	94%
Sanitation Fees	1,098,000	90,153.78	450,119.80	647,880.20	41%
Recreation	122,050	18,217.00	65,403.49	56,646.51	54%
Fines & Forfeitures	672,500	68,389.41	361,207.65	311,292.35	54%
Interest Revenues	13,500	2,317.23	12,375.53	1,124.47	92%
Rentals	34,000	3,236.00	20,113.68	13,886.32	59%
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	2,419,304.52	3,360,627.48	42%
Sales of Fixed Assets	45,000	0	360	44,640	1%
Miscellaneous	44,430	3,255.65	26,212.70	18,217.30	59%
Airport	1,197,901	36,223.14	210,514.15	987,386.85	18%
Pro Shop	102,730	7,543.52	31,199.42	71,530.58	30%
Hillcrest	415,945	31,077.60	117,084.51	298,860.49	28%
Total	19,578,560	1,639,143.08	8,627,353.76	10,951,206.25	77%

3/31/15
As of 4/20/15

General Fund FY 14-15 Revenues and Expenditures



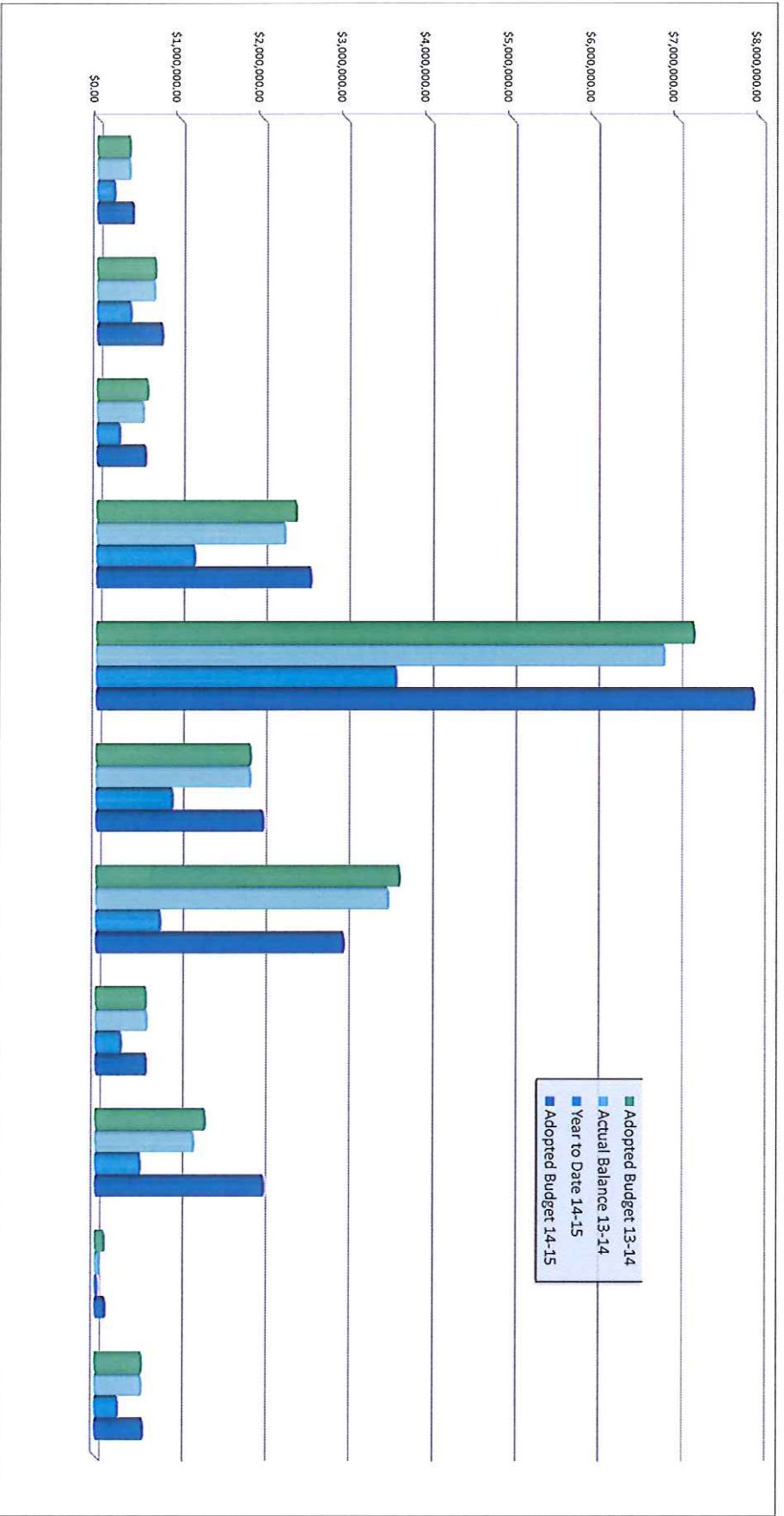
**Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending March 31, 2015**

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	37,154.81	0	196,901.40	226,280.60	47%
10	Finance	783,151	57,945.90	0	398,434.99	384,716.01	51%
20	Administration	577,969	42,132.17	0	266,342.57	311,626.43	46%
40	Public Works	2,581,186	169,118.92	6,770.68	1,179,506.80	1,394,908.52	46%
60	DPS	7,916,073	591,404.07	53,130.00	3,602,049.26	4,260,893.74	46%
70	Parks & Recreation	2,003,639	202,718.65	0	911,161.59	1,092,477.41	46%
80	Non-Operating	2,978,113	141,078.90	3,000.00	772,888.15	2,202,224.85	26%
90	Service	598,671	47,128.55	15,980.00	297,192.04	285,498.96	52%
170	Airport	2,012,983	39,027.90	0	532,843.09	1,480,139.91	27%
180	Hillcrest Pro Shop	102,730	1,069.68	0	11,028.81	91,701.19	11%
185	Hillcrest Golf Course	569,010	44,063.68	0	264,504.10	304,505.90	47%
Total		20,546,707	1,372,843.23	78,880.68	8,432,852.80	12,034,973.52	40%

3/31/2015
As of 4/20/2015

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	\$196,901.40	\$398,434.99	\$266,342.57	\$1,179,506.80	\$3,602,049.26	\$911,161.59	\$772,888.15	\$297,192.04	\$532,843.09	\$11,028.81	\$264,504.10
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 March 31, 2015
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$10,747,600.12
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	\$3,741.93
090	Accommodations Tax Fund	\$3,388.30
095	Hospitality & Accommodations Tax Fund	\$1,140,749.43
095-2074	Hosp & Accommodations Tax Investment Account	\$1,511,198.06
099	2006 County Capital 1%	\$383,942.47
099-2073	2006 County Capital Investment Account	\$3,533,252.14
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$23,281.08
120	Drug Fund	\$102,854.16
130	Self Insurance Fund	\$181,312.66
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$15,961.49
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$33,699.24
650	Community Development Corporation	\$78,746.09