



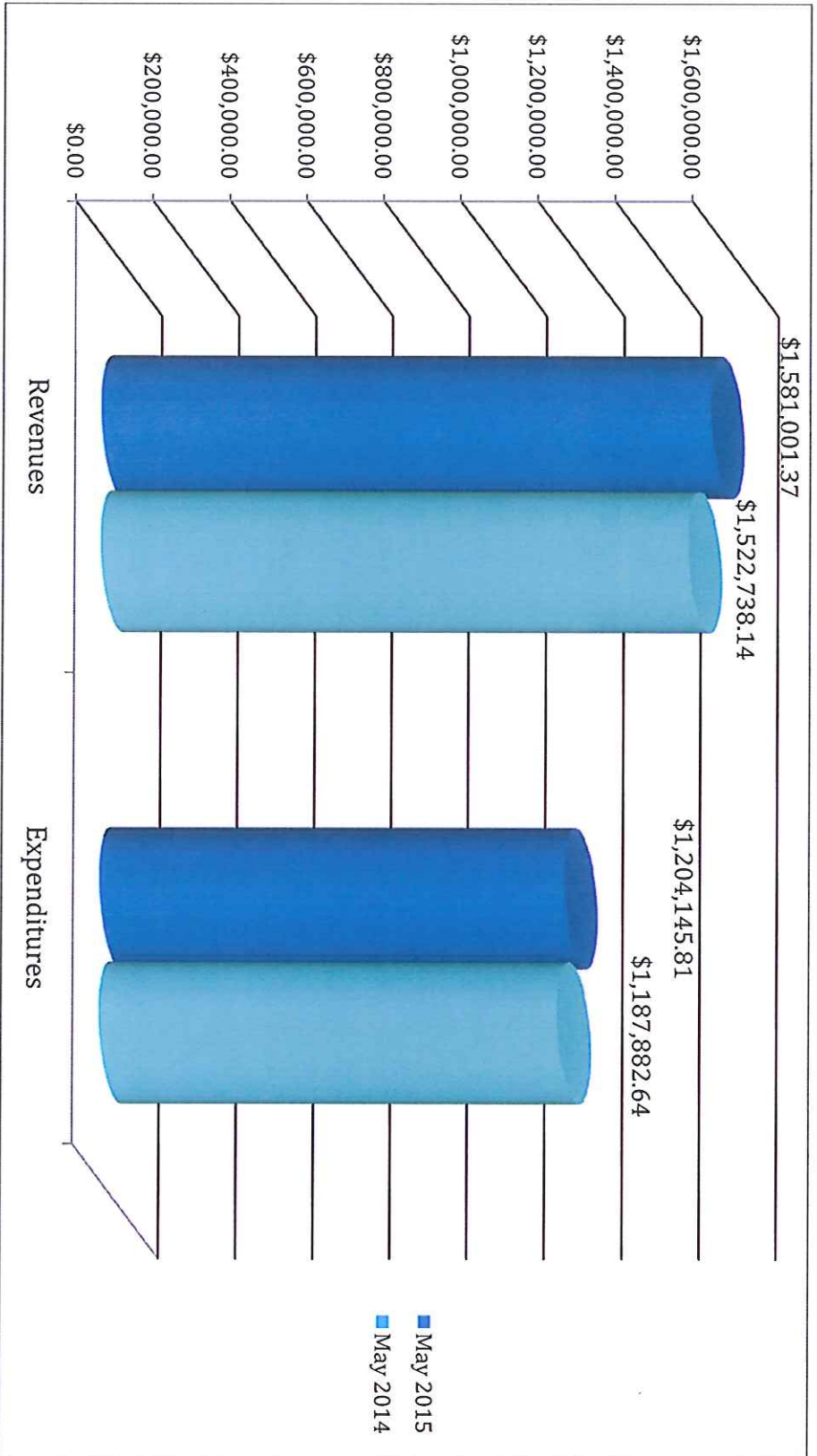
City of Orangeburg
Monthly Financial Report FY 2014-2015
For Month Ending May 31, 2015
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,387,266	258,854.94	3,192,745.27	194,520.73	94%
Franchise Fees	153,500	36,988.64	72,322.80	81,177.20	47%
Business Licenses	2,810,500	220,565.62	1,101,057.63	1,709,442.37	39%
Permits	32,606	5,675	44,405	11,799.00-	136%
Hospitality Fees	1,192,000	111,187.58	724,844.60	467,155.40	61%
Federal Grants	0	0	0	0	0%
State Grants	120,526	749	33,445.36	87,080.64	28%
State Shared Revenue	518,374	66,455.02	132,910.04	385,463.96	26%
General Government Fees	4,100	2,310	5,352	1,252-	131%
Fire Service	830,000	7,405.75	809,379.72	20,620.28	98%
Sanitation Fees	1,098,000	90,246.87	631,086.51	466,913.49	58%
Recreation	122,050	4,642	76,630.49	45,419.51	63%
Fines & Forfeitures	672,500	34,360.35	466,199.60	206,300.40	69%
Interest Revenues	13,500	2,500.39	17,308.75	3,808.75-	128%
Rentals	34,000	8,600.39	34,339.46	339.46-	101%
Donations	5,000	0	38,599	33,599-	772%
Other Financing	998,700	318,779.43	318,779.43	679,920.57	32%
Interfund Transfers	5,779,932	403,217.42	3,225,739.36	2,554,192.64	56%
Sales of Fixed Assets	45,000	0	360	44,640	1%
Miscellaneous	44,430	8,462.97	40,321.57	4,108.43	91%
Airport	1,197,901	34,172.89	270,245.50	927,655.50	23%
Pro Shop	102,730	13,503.02	56,856.84	45,873.16	55%
Hillcrest	415,945	53,110.18	208,862.01	207,082.99	50%
Total	19,578,560	1,681,787.46	11,501,790.94	8,076,769.06	59%

5/31/15
As of 6/10/15

General Fund FY 14-15 Revenues and Expenditures



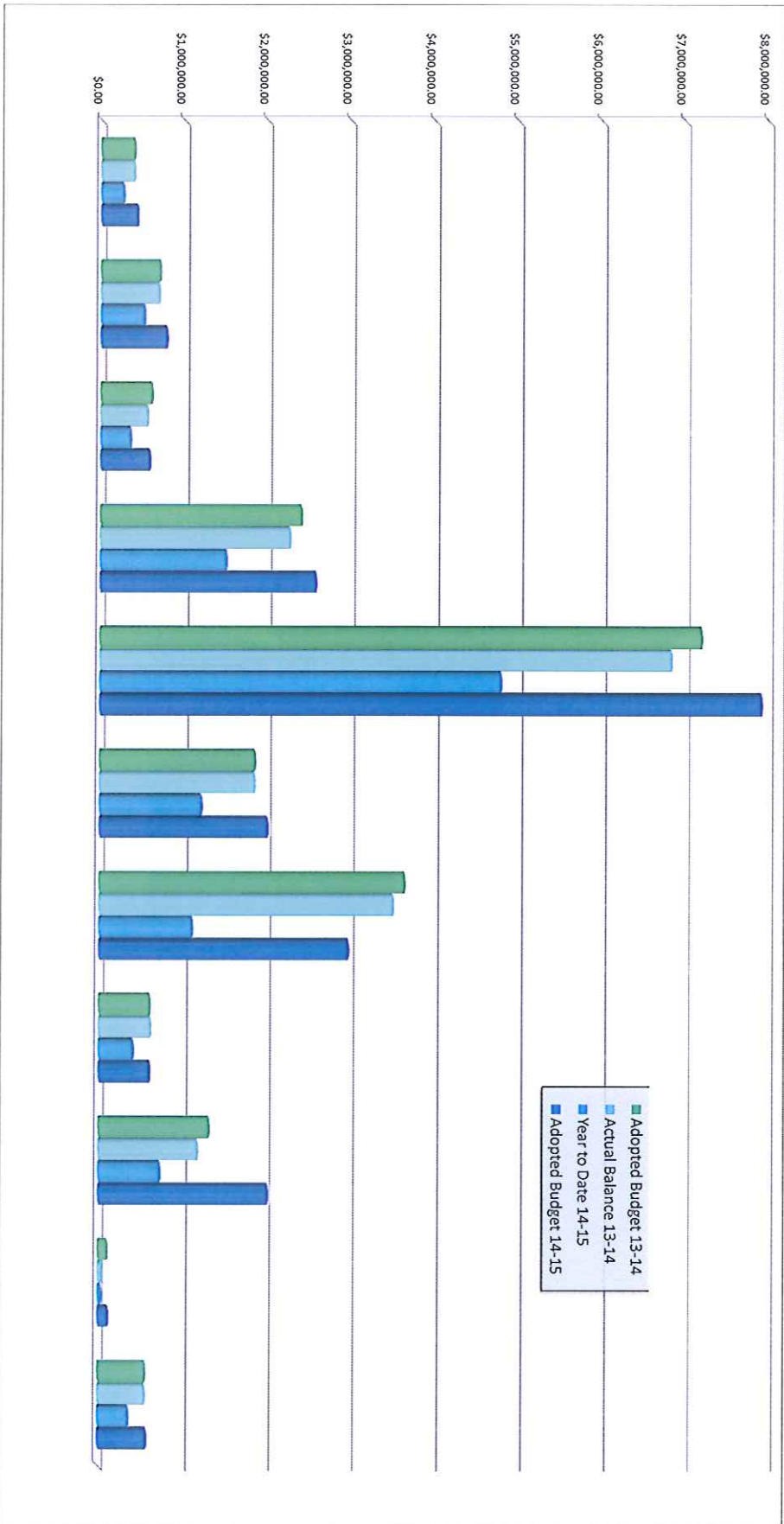
Financial Management Report
Expenditures by Department
FY 2014-2015
Through Month Ending May 31, 2015

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	34,938.64	0	258,766.21	164,415.79	61%
10	Finance	783,151	58,105.35	0	508,073.22	275,077.78	65%
20	Administration	577,969	41,626.87	0	349,356.41	228,612.59	60%
40	Public Works	2,581,186	162,102.89	0	1,503,498.04	1,077,687.96	58%
60	DPS	7,916,073	577,785.58	0	4,789,736.58	3,126,336.42	61%
70	Parks & Recreation	2,003,639	142,320.06	0	1,211,563.62	792,075.38	61%
80	Non-Operating	2,978,113	147,087.44	0	1,105,559.76	1,872,553.24	37%
90	Service	598,671	40,178.98	0	398,627.37	200,043.63	67%
170	Airport	2,012,983	40,849.01	0	724,710.03	1,288,272.97	36%
180	Hillcrest Pro Shop	102,730	2,022.35	0	18,661.81	84,068.19	18%
185	Hillcrest Golf Course	569,010	46,447.70	0	357,253.30	211,756.70	63%
Total		20,546,707	1,293,464.87	0	11,225,806.35	9,320,900.65	55%

5/31/2015
As of 6/10/2015

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	\$258,766.21	\$508,073.22	\$349,356.41	\$1,503,498.04	\$4,789,736.58	\$1,211,563.62	\$1,105,559.76	\$398,627.37	\$724,710.03	\$18,661.81	\$357,253.30
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 May 31, 2015
FY 2014-2015**

Fund #	Account	Balance
1101	State Investment Pool	\$10,752,533.34
050	Firemen's Fund	\$21,097.11
060	Sunnyside Cemetery Fund	\$68,831.32
065	Orangeburg Cemetery Fund	\$21,660.68
080	SC Festival of Roses	\$1,800.24
090	Accommodations Tax Fund	\$14,102.45
095	Hospitality & Accommodations Tax Fund	\$1,358,014.46
095-2074	Hosp & Accommodations Tax Investment Account	\$1,511,891.65
099	2006 County Capital 1%	\$264,238.40
099-2073	2006 County Capital Investment Account	\$2,784,845.10
110	Fire Equipment Fund	\$176,212.28
115	Victim's Advocate Fund	\$32,639.41
120	Drug Fund	\$71,165.18
130	Self Insurance Fund	\$181,395.88
188	Hillcrest Golf Course Capital	\$23,936.21
190	Stevenson Auditorium Renovation	\$14,276.49
200	Edisto Senior Games	\$6,727.10
300	Delinquent Tax Account	\$33,461.94
650	Community Development Corporation	\$78,685.52