

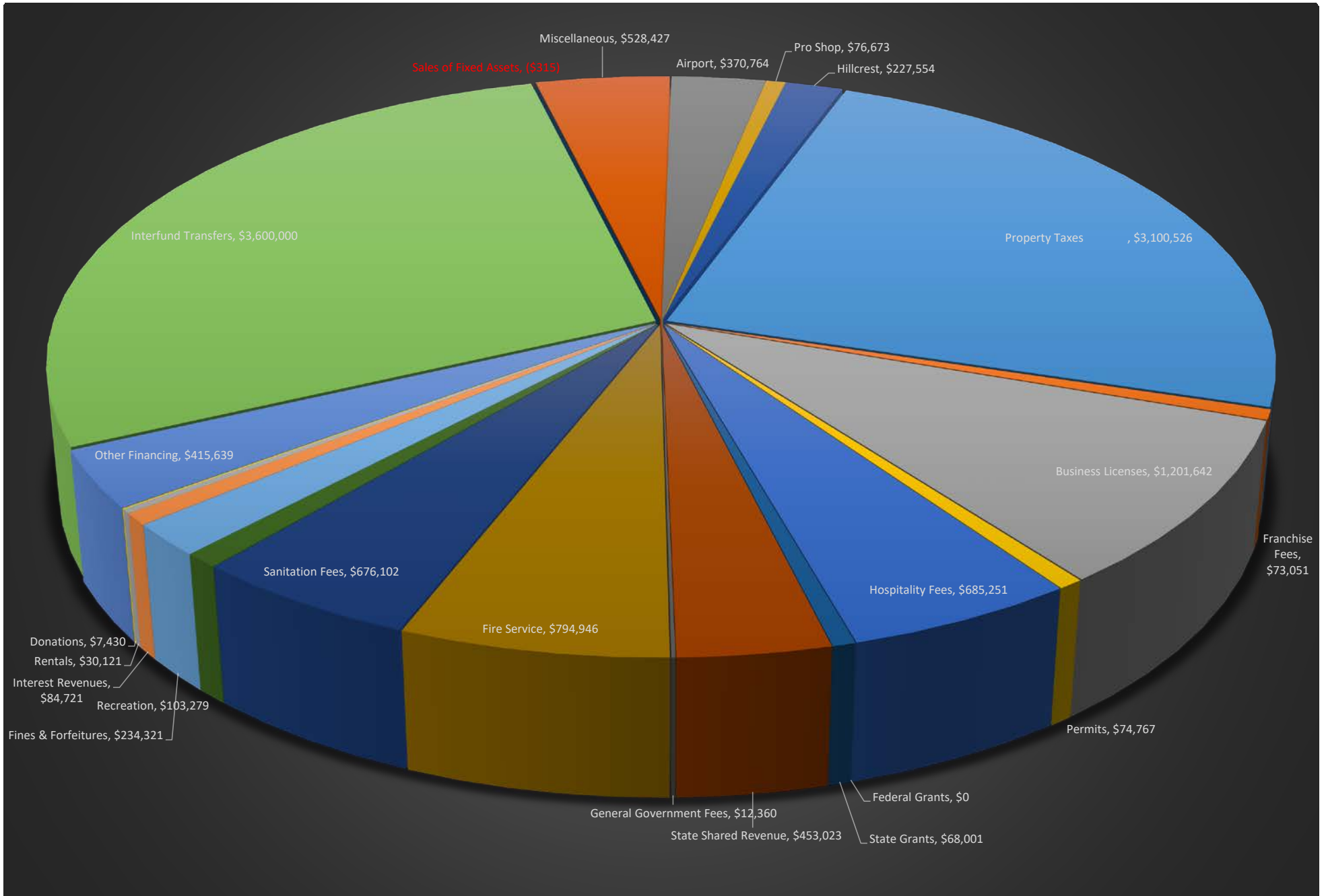


City of Orangeburg
Monthly Financial Report FY 2017-2018
For Month Ending May 31, 2018
Adopted Budget

Financial Management Report
Revenues by Department
FY 2017-2018
Through Month Ending May 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	\$139,507	\$3,100,526	\$532,482	85.34%
Franchise Fees	\$149,000	\$32,611	\$73,051	\$75,949	49.03%
Business Licenses	\$3,100,336	\$306,871	\$1,201,642	\$1,898,694	38.76%
Permits	\$40,459	\$3,108	\$74,767	(\$34,308)	184.80%
Hospitality Fees	\$1,237,000	\$101,748	\$685,251	\$551,749	55.40%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$190,000	\$6,199	\$68,001	\$121,999	35.79%
State Shared Revenue	\$346,000	\$25,825	\$453,023	(\$107,023)	130.93%
General Government Fees	\$4,800	\$425	\$12,360	(\$7,560)	257.49%
Fire Service	\$1,265,000	\$9,138	\$794,946	\$470,055	62.84%
Sanitation Fees	\$1,165,000	\$96,691	\$676,102	\$488,898	58.03%
Recreation	\$186,000	\$15,061	\$103,279	\$82,721	55.53%
Fines & Forfeitures	\$562,600	\$34,801	\$234,321	\$328,279	41.65%
Interest Revenues	\$82,000	\$15,429	\$84,721	(\$2,721)	103.32%
Rentals	\$39,000	\$5,226	\$30,121	\$8,879	77.23%
Donations	\$9,000	\$0	\$7,430	\$1,570	82.56%
Other Financing	\$1,095,700	\$400,000	\$415,639	\$680,062	37.93%
Interfund Transfers	\$6,243,609	\$450,000	\$3,600,000	\$2,643,609	57.66%
Sales of Fixed Assets	\$140,000	\$0	(\$315)	\$140,315	-0.23%
Miscellaneous	\$63,700	(\$17,121)	\$528,427	(\$464,727)	829.55%
Airport	\$514,031	\$45,230	\$370,764	\$143,267	72.13%
Pro Shop	\$115,650	\$10,963	\$76,673	\$38,977	66.30%
Hillcrest	\$400,400	\$32,783	\$227,554	\$172,846	56.83%
Total	\$20,582,293	\$1,714,495	\$12,818,281	\$7,764,012	137.72%

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

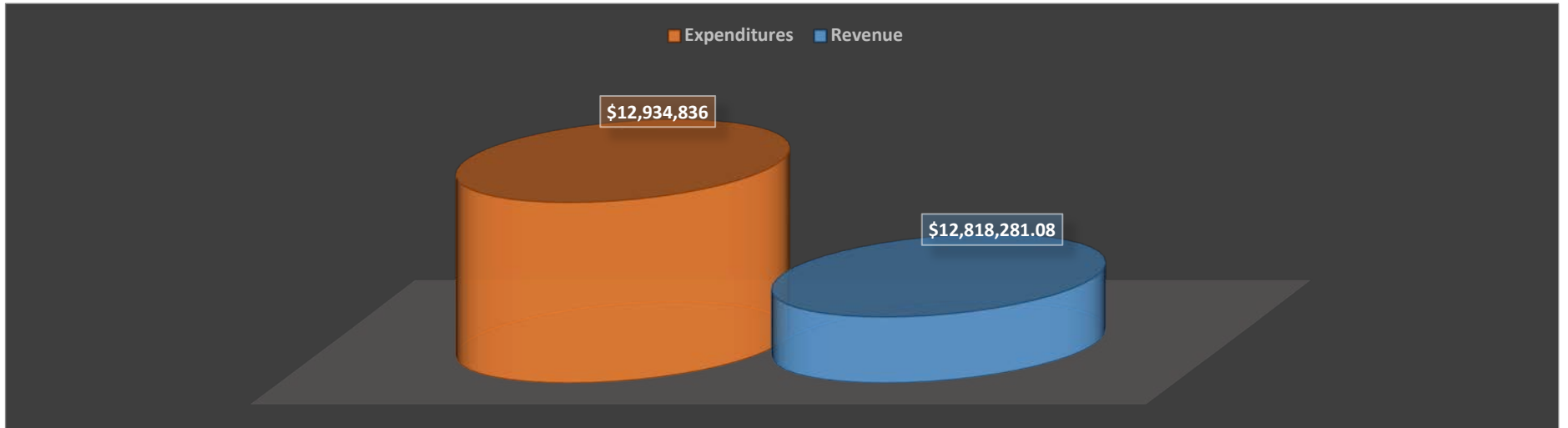


**Financial Management Report
Expenditures by Department
FY 2017-2018**

Through Month Ending May 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	\$40,761	\$0	\$317,936	\$138,619	70%
10	Finance	\$1,177,252	\$59,425	\$0	\$669,198	\$508,054	57%
20	Administration	\$647,258	\$58,113	\$0	\$456,961	\$190,297	71%
40	Public Works	\$2,497,664	\$213,853	\$12,798	\$1,522,924	\$961,942	61%
60	Dept of Public Safety	\$8,492,203	\$879,690	\$118,112	\$5,763,568	\$2,610,523	69%
70	Parks & Recreation	\$2,092,051	\$217,362	\$0	\$1,437,531	\$654,520	69%
80	Non-Operating	\$3,472,058	\$175,226	\$0	\$1,089,742	\$2,382,316	31%
90	Service	\$717,171	\$73,074	\$0	\$489,892	\$227,279	68%
170	Airport	\$1,326,623	\$43,069	\$0	\$762,883	\$563,740	58%
180	Hillcrest Pro Shop	\$115,650	\$42,979	\$0	\$39,488	\$76,162	34%
185	Hillcrest Golf Course	\$656,806	(\$70,437)	\$0	\$384,712	\$272,094	59%
Total		\$21,651,291	\$1,733,114	\$130,909	\$12,934,836	\$8,585,546	60.35%

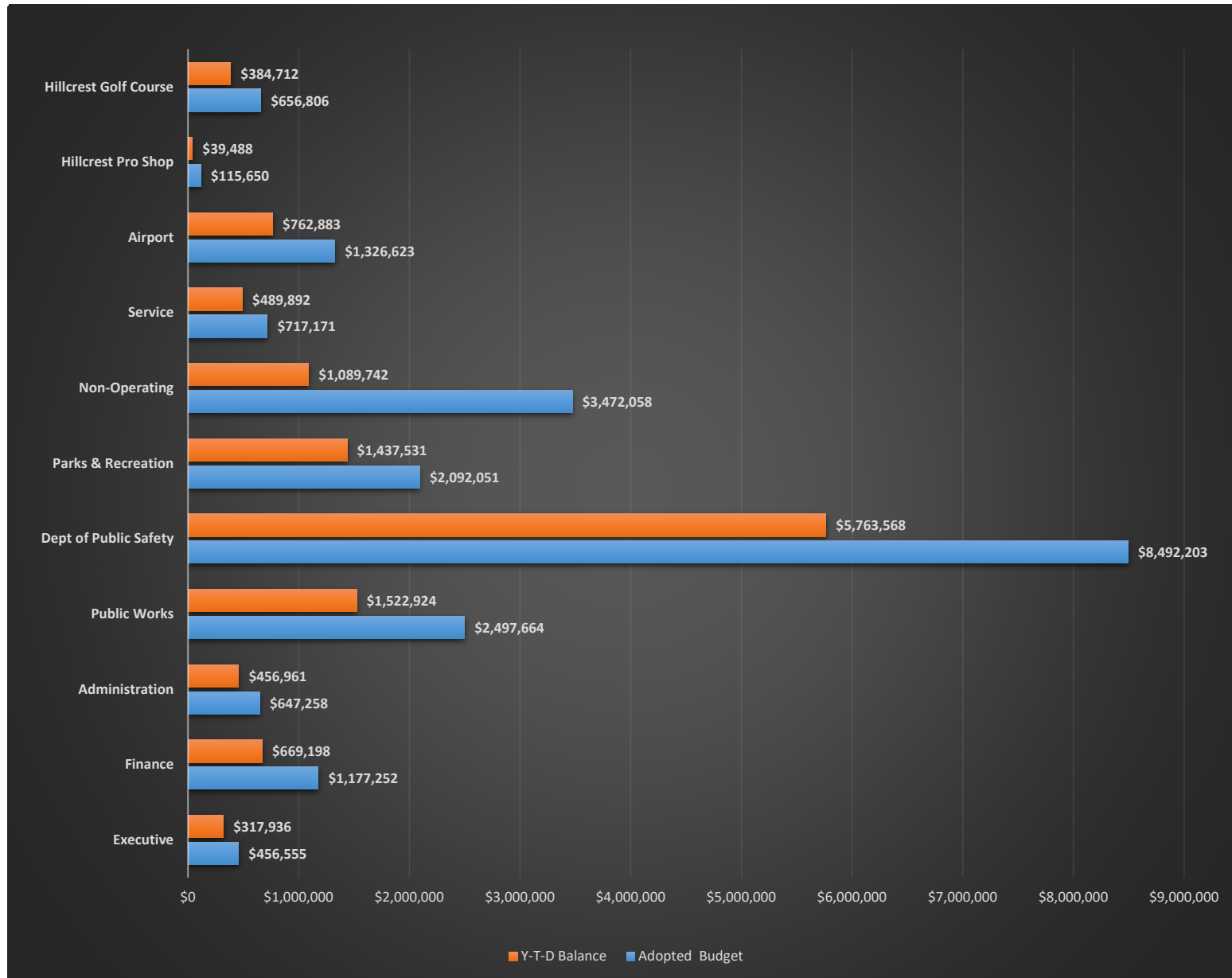
City of Orangeburg
Revenues and Expenditures
Budget Amounts Utilized or Collected Fiscal Year 17-18



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 May 31, 2018**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$9,029,007.81
50	Firemen's Fund	\$32,766.06
60	Sunnyside Cemetery Fund	\$73,838.52
65	Orangeburg Cemetery Fund	\$15,954.18
80	SC Festival of Roses	\$26,355.42
90	Accommodations Tax Fund	\$27,598.20
95	Hospitality & Accommodations Tax Fund	\$153,461.28
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,706,990.69
99	2006 County Capital 1% Sales Tax Account	\$1,268,743.15
099-2073	2006 County Capital Investment Account	\$4,426,371.60
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$2,272.37
120	Drug Fund	\$240,446.34
130	Self Insurance Fund	\$186,586.08
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$19,575.69
200	Edisto Senior Games	\$4,489.52
300	Delinquent Tax Account	\$7,986.42
650	Community Development Corporation	\$114,868.01