



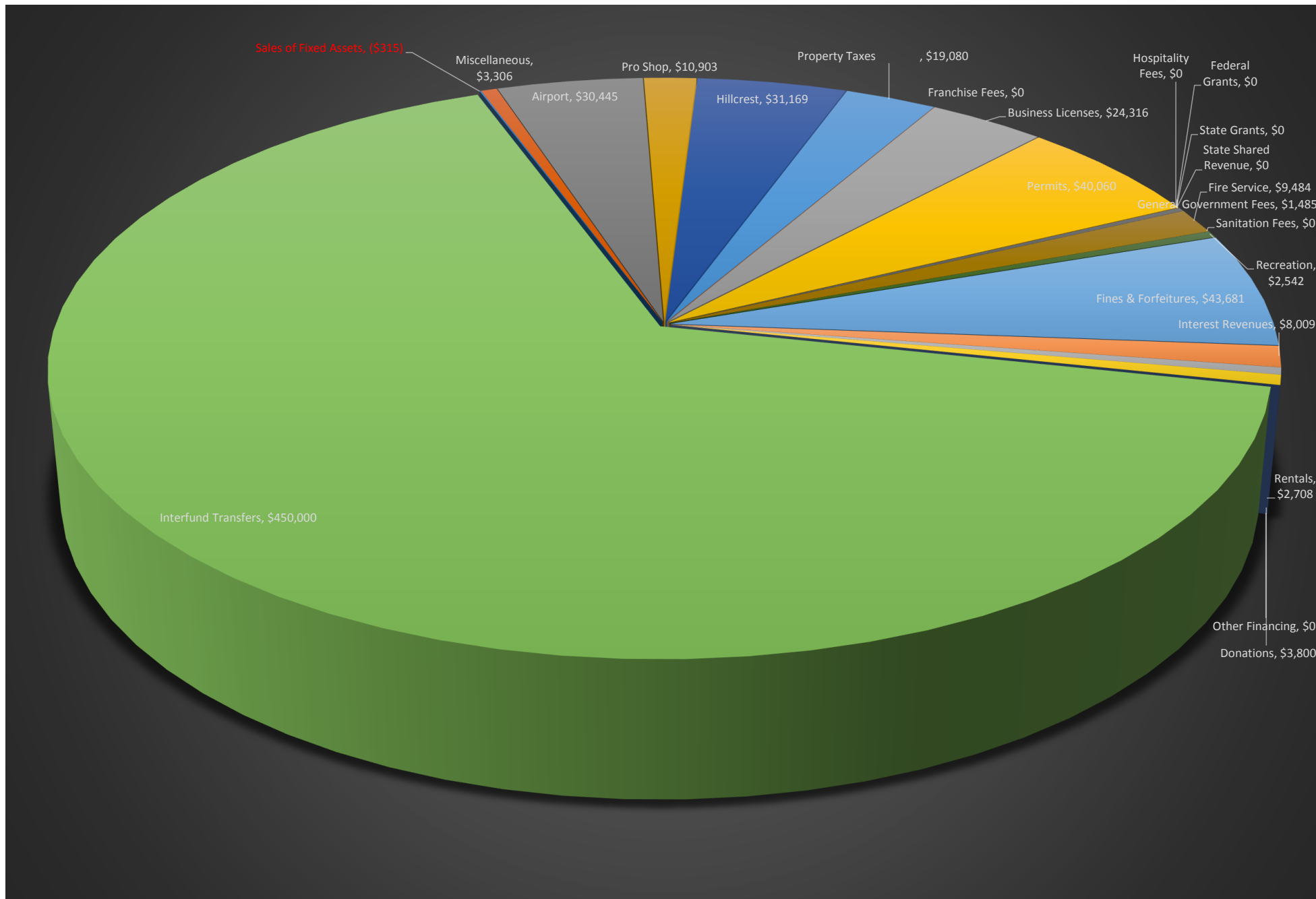
City of Orangeburg  
Monthly Financial Report FY 2017-2018  
For Month Ending October 31, 2017  
Adopted Budget

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

**Through Month Ending October 31, 2017**

<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>% Collected</u>
Property Taxes	\$3,633,008	\$19,080	\$19,080	\$3,613,929	0.53%
Franchise Fees	\$149,000	\$0	\$0	\$149,000	0.00%
Business Licenses	\$3,100,336	\$24,316	\$24,316	\$3,076,020	0.78%
Permits	\$40,459	\$40,060	\$40,060	\$399	99.01%
Hospitality Fees	\$1,237,000	\$0	\$0	\$1,237,000	0.00%
Federal Grants	\$0	\$0	\$0	\$0	0.00%
State Grants	\$190,000	\$0	\$0	\$190,000	0.00%
State Shared Revenue	\$346,000	\$0	\$0	\$346,000	0.00%
General Government Fees	\$4,800	\$1,485	\$1,485	\$3,315	30.94%
Fire Service	\$1,265,000	\$9,484	\$9,484	\$1,255,516	0.75%
Sanitation Fees	\$1,165,000	\$0	\$0	\$1,165,000	0.00%
Recreation	\$186,000	\$2,542	\$2,542	\$183,458	1.37%
Fines & Forfeitures	\$562,600	\$43,681	\$43,681	\$518,919	7.76%
Interest Revenues	\$82,000	\$8,009	\$8,009	\$73,991	9.77%
Rentals	\$39,000	\$2,708	\$2,708	\$36,292	6.94%
Donations	\$9,000	\$3,800	\$3,800	\$5,200	42.22%
Other Financing	\$1,095,700	\$0	\$0	\$1,095,700	0.00%
Interfund Transfers	\$6,243,609	\$450,000	\$450,000	\$5,793,609	7.21%
Sales of Fixed Assets	\$140,000	(\$315)	(\$315)	\$140,315	-0.23%
Miscellaneous	\$63,700	\$3,306	\$3,306	\$60,394	5.19%
Airport	\$514,031	\$30,445	\$30,445	\$483,586	5.92%
Pro Shop	\$115,650	\$10,903	\$10,903	\$104,747	9.43%
Hillcrest	\$400,400	\$31,169	\$31,169	\$369,231	7.78%
<b>Total</b>	<b>\$20,582,293</b>	<b>\$680,673</b>	<b>\$680,673</b>	<b>\$19,901,620</b>	<b>196.69%</b>

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

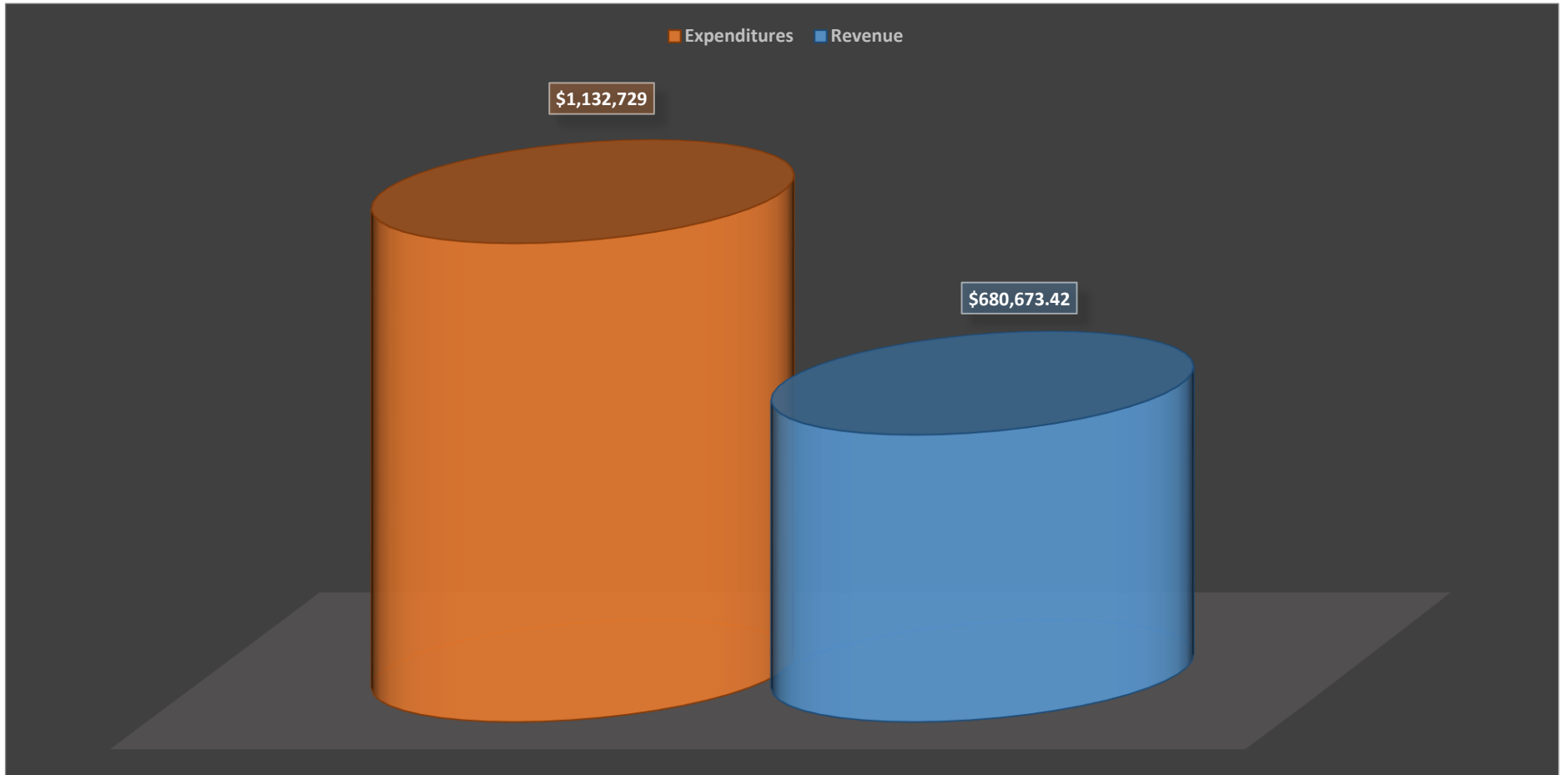


**Financial Management Report  
Expenditures by Department  
FY 2017-2018**

**Through Month Ending October 31, 2017**

<u>Dept #</u>	<u>Budget</u>	<u>Adopted</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>
<b>1</b>	<b>Executive</b>	\$456,555	\$40,784	\$0	\$40,784	\$415,771	9%
<b>10</b>	<b>Finance</b>	\$1,177,252	\$64,218	\$8,818	\$64,218	\$1,104,216	6%
<b>20</b>	<b>Administration</b>	\$647,258	\$69,439	\$0	\$69,439	\$577,819	11%
<b>40</b>	<b>Public Works</b>	\$2,497,664	\$133,360	\$55,233	\$133,360	\$2,309,071	8%
<b>60</b>	<b>Dept of Public Safety</b>	\$8,492,203	\$560,613	\$37,689	\$560,613	\$7,893,901	7%
<b>70</b>	<b>Parks &amp; Recreation</b>	\$2,092,051	\$140,413	\$0	\$140,413	\$1,951,638	7%
<b>80</b>	<b>Non-Operating</b>	\$3,472,058	\$6,910	\$12,500	\$6,910	\$3,452,648	1%
<b>90</b>	<b>Service</b>	\$717,171	\$41,795	\$46,785	\$41,795	\$628,591	12%
<b>170</b>	<b>Airport</b>	\$1,326,623	\$30,430	\$0	\$30,430	\$1,296,193	2%
<b>180</b>	<b>Hillcrest Pro Shop</b>	\$115,650	\$1,328	\$0	\$1,328	\$114,322	1%
<b>185</b>	<b>Hillcrest Golf Course</b>	\$656,806	\$43,442	\$0	\$43,442	\$613,364	7%
<b>Total</b>		<b>\$21,651,291</b>	<b>\$1,132,729</b>	<b>\$161,026</b>	<b>\$1,132,729</b>	<b>\$20,357,536</b>	<b>5.98%</b>

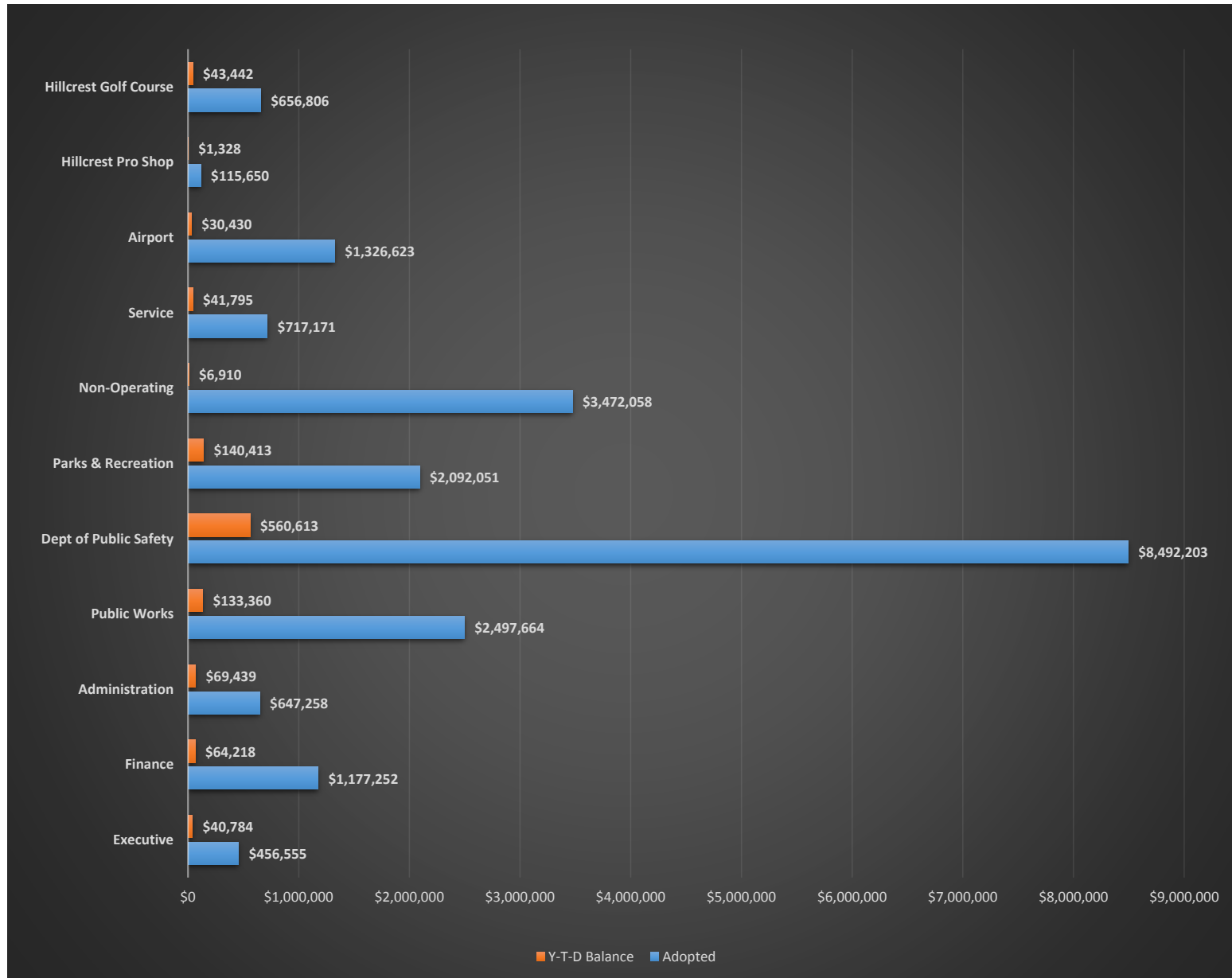
City of Orangeburg  
Revenues and Expenditures  
Budget Amounts Utilized or Collected Fiscal Year 17-18



# 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 October 31, 2017**

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$8,060,130.22
50	Firemen's Fund	\$101,216.53
60	Sunnyside Cemetery Fund	\$68,963.52
65	Orangeburg Cemetery Fund	\$15,954.18
80	SC Festival of Roses	\$15,483.76
90	Accommodations Tax Fund	\$24,343.99
95	Hospitality & Accommodations Tax Fund	\$1,242,098.64
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,542,228.11
99	2006 County Capital 1% Sales Tax Account	\$2,609,045.51
099-2073	2006 County Capital Investment Account	\$1,616,935.39
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$2,921.91
120	Drug Fund	\$98,794.51
130	Self Insurance Fund	\$185,035.46
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$35,317.08
200	Edisto Senior Games	\$4,711.95
300	Delinquent Tax Account	\$5,853.96
650	Community Development Corporation	\$16,259.47