



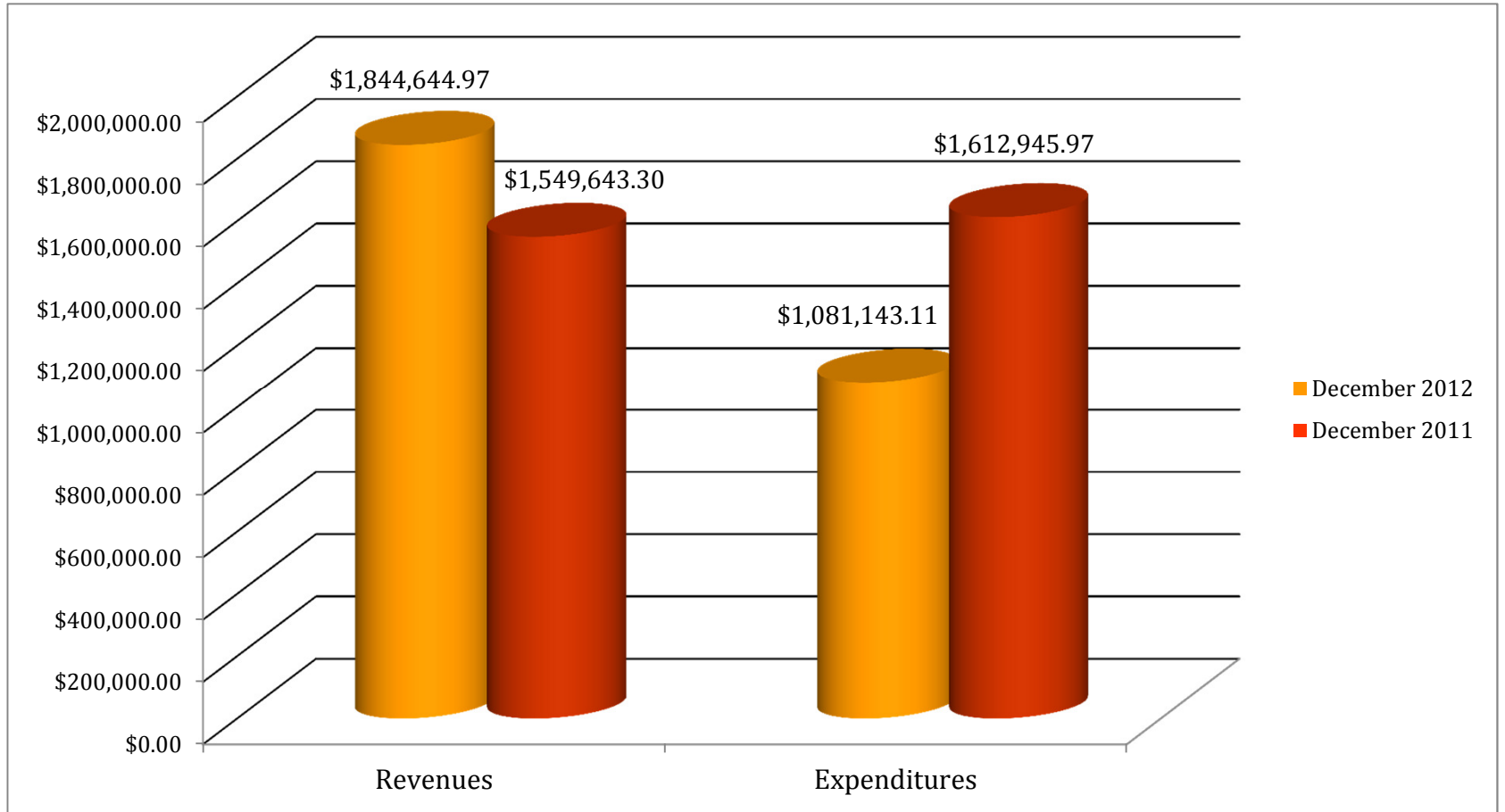
City of Orangeburg  
Monthly Financial Report FY 2012-2013  
For Month Ending December 31, 2012  
Adopted Budget

**Financial Management Report**  
**Revenues by Category**  
**FY 2012-2013**  
**Through Month ending December 31, 2012**

<b>Revenue Classification</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,314,616	1,192,699.52	1,310,061.12	2,004,554.88	40%
Franchise Fees	146,500	0	0	146,500	0%
Business Licenses	2,770,700	3,913.90	20,236.70	2,750,463.30	1%
Permits	25,612	1,982.50	5,205	20,407	20%
Hospitality Fees	1,068,000	81,316.64	180,047.83	887,952.17	17%
Federal Grants	0	0	0	0	0%
State Grants	351,593	0	0	351,593	0%
State Shared Revenue	325,050	0	0	325,050	0%
General Government Fees	4,250	0	155	4,095	4%
Fire Service	830,000	5,410.50	13,294	816,706	2%
Sanitation Fees	1,048,559	90,230.56	176,786.97	871,772.03	17%
Recreation	125,450	6,410.15	25,719.62	99,730.38	21%
Fines & Forfeitures	782,500	53,639.69	179,714.39	602,785.61	23%
Interest Revenues	30,000	1,627.89	5,564.74	24,435.26	19%
Rentals	40,000	1,633.35	3,974.85	36,025.15	10%
Donations	4,000	2,960.00	5,345.10	1,345.10-	134%
Other Financing	791,500	0	0	791,500	0%
Interfund Transfers	5,262,388	397,259.05	1,191,777.15	4,070,610.85	23%
Sales of Fixed Assets	52,000	0	0	52,000	0%
Miscellaneous	52,342	5,561.22	8,879.97	43,462.03	17%
Airport	955,304	44,764.70	191,350.44	763,953.56	20%
Pro Shop	132,111	6,423.02	21,376.65	110,734.35	16%
Hillcrest	512,709	17,378.27	67,628.23	445,080.77	13%
<b>Total</b>	<b>18,625,184</b>	<b>1,913,210.96</b>	<b>3,407,117.76</b>	<b>15,218,066.24</b>	<b>9%</b>

1/24/13  
As of 12/31/12

# General Fund FY 12-13 Revenues and Expenditures



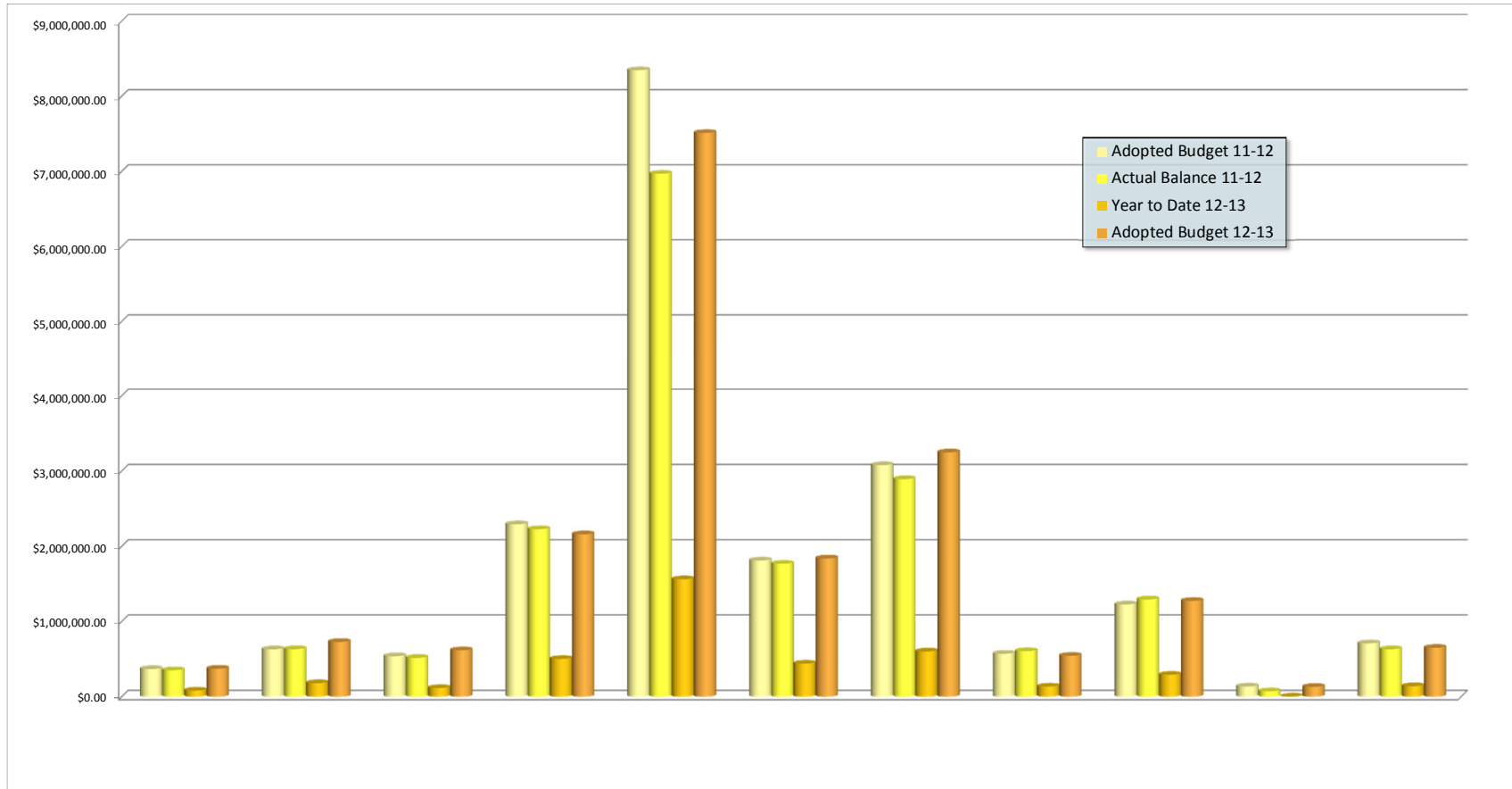
**Financial Management Report**  
**Expenditures by Department**  
**FY 2012-2013**  
**Through Month Ending December 31, 2012**

<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	373,765	31,562.42	0	82,636.08	291,128.92	22%
<b>10</b>	<b>Finance</b>	729,383	53,361.38	0	181,489.77	547,893.23	25%
<b>20</b>	<b>Administration</b>	618,423	37,539.13	0	116,438.18	501,984.82	19%
<b>40</b>	<b>Public Works</b>	2,160,117	166,384.40	40,965	503,493.65	1,615,658.35	25%
<b>60</b>	<b>DPS</b>	7,511,074	468,126.25	37,428.26	1,562,356.36	5,911,289.38	21%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,838,677	131,560.99	0	440,910.59	1,397,766.41	24%
<b>80</b>	<b>Non-Operating</b>	3,248,521	153,979.05	66,402.60	602,650.36	2,579,468.04	21%
<b>90</b>	<b>Service</b>	545,100	38,629.49	0	135,711.81	409,388.19	25%
<b>170</b>	<b>Airport</b>	1,274,613	37,780.21	0	293,376.59	981,236.41	23%
<b>180</b>	<b>Hillcrest Pro Shop</b>	132,111	1,268.16	0	3,533.92	128,577.08	3%
<b>185</b>	<b>Hillcrest Golf Course</b>	651,104	36,558.16	0	141,121.05	509,982.95	22%
<b>Total</b>		<b>19,082,888</b>	<b>1,156,749.64</b>	<b>144,795.86</b>	<b>4,063,718.36</b>	<b>14,874,373.78</b>	<b>21%</b>

1/25/2013  
As of 12/31/2012

## Expenditures FY 2012-2013

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Adopted Budget 11-12</b>	\$369,795.00	\$631,458.00	\$540,123.00	\$2,293,094.00	\$8,346,891.00	\$1,811,605.00	\$3,078,756.00	\$572,705.00	\$1,228,210.00	\$136,960.00	\$710,944.00
<b>Actual Balance 11-12</b>	\$353,029.59	\$633,954.08	\$517,972.28	\$2,227,962.47	\$6,968,313.46	\$1,768,446.01	\$2,893,234.14	\$607,580.45	\$1,294,206.50	\$73,397.13	\$632,780.65
<b>Year to Date 12-13</b>	\$82,636.08	\$181,489.77	\$116,438.18	\$503,493.65	\$1,562,356.36	\$440,910.59	\$602,650.36	\$135,711.81	\$293,376.59	\$3,533.92	\$141,121.05
<b>Adopted Budget 12-13</b>	\$373,765.00	\$729,383.00	\$618,423.00	\$2,159,617.00	\$7,511,074.00	\$1,838,677.00	\$3,248,521.00	\$545,100.00	\$1,274,613.00	\$132,111.00	\$651,104.00



**City of Orangeburg  
Fund Balances  
For the Month Ending December 31, 2012  
FY 2012-2013**

Fund #	Account	Balance
1101	State Investment Pool	\$7,955,512.73
050	Firemen's Fund	\$70,680.80
060	Sunnyside Cemetery Fund	\$68,933.18
065	Orangeburg Cemetery Fund	\$18,910.68
080	SC Festival of Roses	\$2,396.01
090	Accommodations Tax Fund	\$47.10
095	Hospitality & Accommodations Tax Fund	\$653,539.54
095-2074	Hosp & Accommodations Tax Investment Account	\$1,005,143.69
099	2006 County Capital 1%	\$909,588.85
099-2073	2006 County Capital Investment Account	\$3,518,002.26
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$7,450.25
120	Drug Fund	\$108,866.27
130	Self Insurance Fund	\$180,529.99
188	Hillcrest Golf Course Capital	\$21,251.58
190	Stevenson Auditorium Renovation	\$18,814.78
200	Edisto Senior Games	\$7,069.86
300	Delinquent Tax Account	\$9,635.63
450	JAG Grant	\$209.73
650	Community Development Corporation	\$78,728.39