



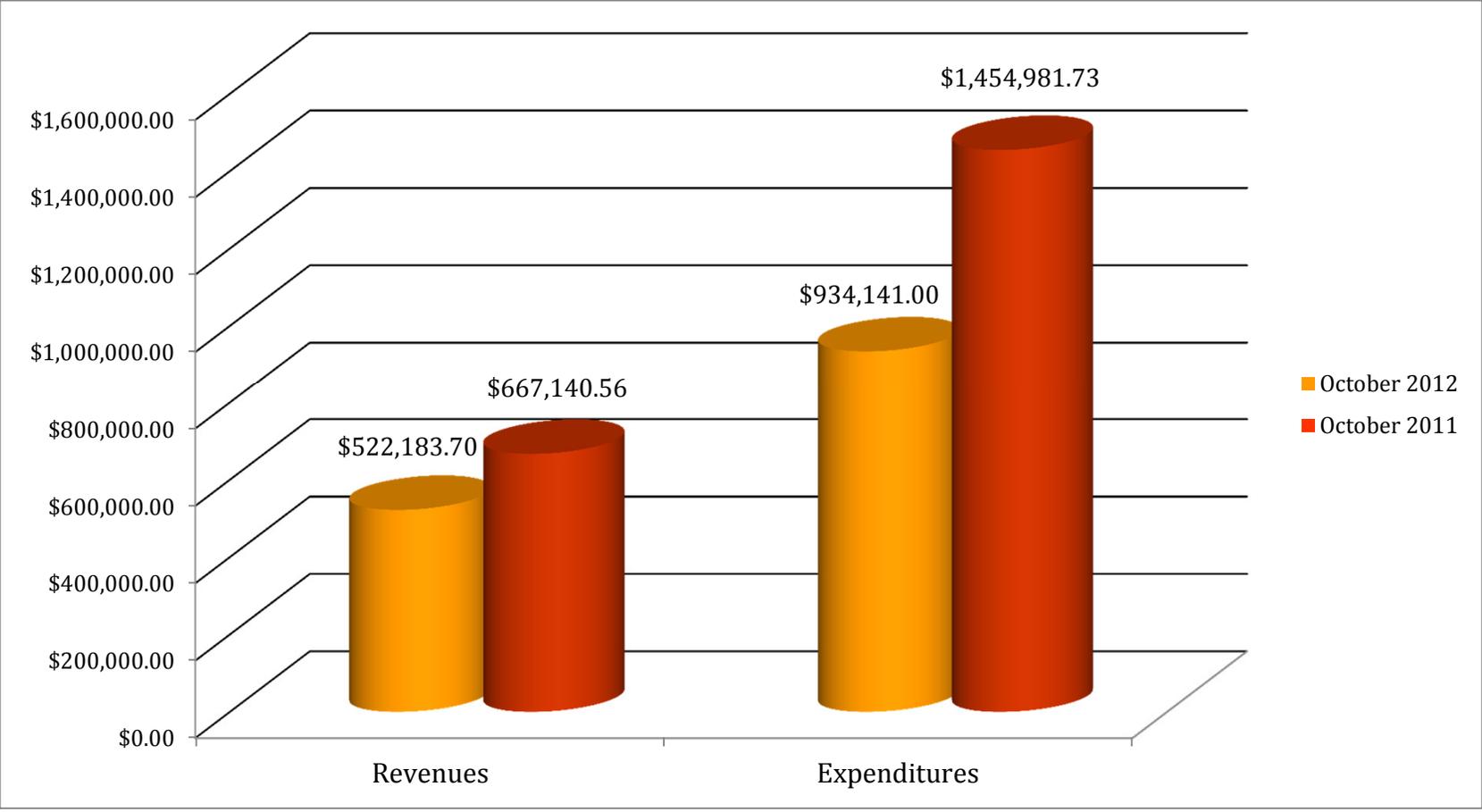
City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending October 31, 2012
Amended Budget
Un-Audited

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,314,616	23,621.71	23,621.71	3,290,994.29	1%
Franchise Fees	146,500	0	0	146,500	0%
Business Licenses	2,770,700	9,004.78	9,004.78	2,761,695.22	0%
Permits	25,612	1,662.50	1,662.50	23,949.50	7%
Hospitality Fees	1,068,000	315.24	315.24	1,067,684.76	0%
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	0	4,250	0%
Fire Service	830,000	5,326.50	5,326.50	824,673.50	1%
Sanitation Fees	1,048,559	0	0	1,048,559	0%
Recreation	125,450	12,995.47	12,995.47	112,454.53	10%
Fines & Forfeitures	782,500	65,203.65	65,203.65	717,296.35	8%
Interest Revenues	30,000	2,103.70	2,103.70	27,896.30	7%
Rentals	40,000	973.25	973.25	39,026.75	2%
Donations	4,000	2,385.10	2,385.10	1,614.90	60%
Other Financing	791,500	0	0	791,500	0%
Interfund Transfers	5,262,388	397,259.05	397,259.05	4,865,128.95	8%
Sales of Fixed Assets	52,000	0	0	52,000	0%
Miscellaneous	52,342	1,332.75	1,332.75	51,009.25	3%
Airport	955,304	58,407.30	58,407.30	896,896.70	6%
Pro Shop	132,111	9,295.60	9,295.60	122,815.40	7%
Hillcrest	512,709	30,459.92	30,459.92	482,249.08	6%
Total	18,625,184	620,346.52	620,346.52	18,004,837.48	5%

11/12/12
As of 10/31/12

General Fund FY 12-13 Revenues and Expenditures



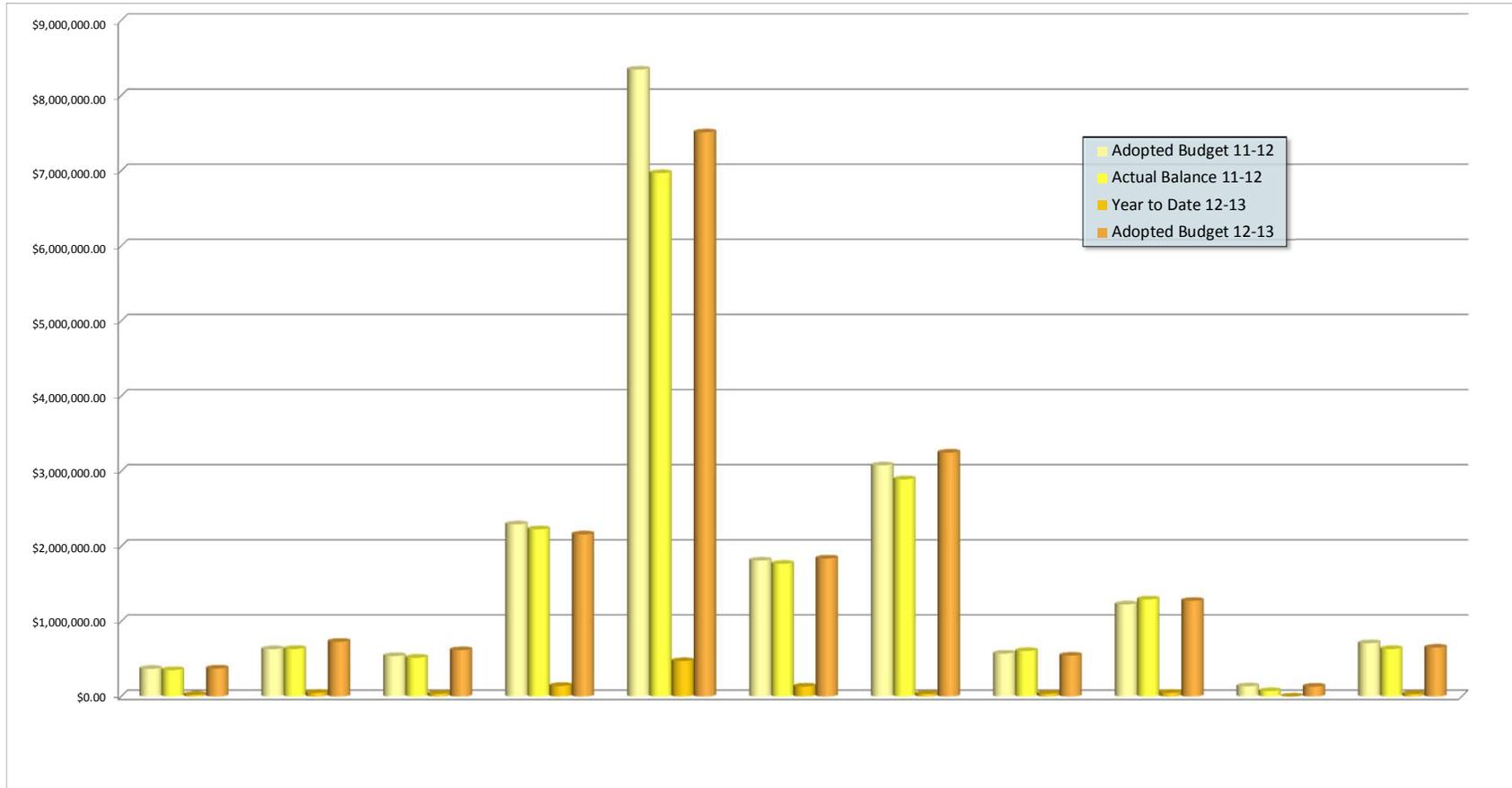
Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending October 31, 2012

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	373,765	24,680.71	0	24,680.71	349,084.29	7%
10	Finance	729,383	50,474.43	0	50,474.43	678,908.57	7%
20	Administration	618,423	37,739.94	0	37,739.94	580,683.06	6%
40	Public Works	2,160,117	141,857.27	19,675	141,857.27	1,998,584.73	8%
60	DPS	7,511,074	472,689.53	0	472,689.53	7,038,384.47	6%
70	Parks & Recreation	1,838,677	133,715.53	0	133,715.53	1,704,961.47	7%
80	Non-Operating	3,248,521	34,058.99	0	34,058.99	3,214,462.01	1%
90	Service	545,100	38,924.60	0	38,924.60	506,175.40	7%
170	Airport	1,274,613	50,376.37	11,915	50,376.37	1,212,321.63	5%
180	Hillcrest Pro Shop	132,111	769.99	0	769.99	131,341.01	1%
185	Hillcrest Golf Course	651,104	33,698.44	0	33,698.44	617,405.56	5%
Total		19,082,888	1,018,985.80	31,590	1,018,985.80	18,032,312.20	5%

11/12/2012
As of 10/31/2012

Expenditures FY 2012-2013

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Adopted Budget 11-12	\$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
Actual Balance 11-12	\$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
Year to Date 12-13	\$24,680.71	\$50,474.43	\$37,739.94	\$141,857.27	\$472,689.53	\$133,715.53	\$34,058.99	\$38,924.60	\$50,376.37	\$769.99	\$33,698.44
Adopted Budget 12-13	\$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 October 31, 2012
FY 2012-2013**

Fund #	Account	Balance
1101	State Investment Pool	\$8,857,051.69
050	Firemen's Fund	\$73,290.80
060	Sunnyside Cemetery Fund	\$68,683.18
065	Orangeburg Cemetery Fund	\$18,660.68
080	SC Festival of Roses	\$1,488.01
090	Accommodations Tax Fund	\$3,947.10
095	Hospitality & Accommodations Tax Fund	\$476,529.92
095-2074	Hosp & Accommodations Tax Investment Account	\$1,004,722.16
099	2006 County Capital 1%	\$1,127,333.81
099-2073	2006 County Capital Investment Account	\$3,516,526.98
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$2.24
120	Drug Fund	\$111,479.36
130	Self Insurance Fund	\$180,454.33
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$23,497.42
200	Edisto Senior Games	\$7,169.37
300	Delinquent Tax Account	\$10,422.89
450	JAG Grant	\$209.73
650	Community Development Corporation	\$78,727.07