

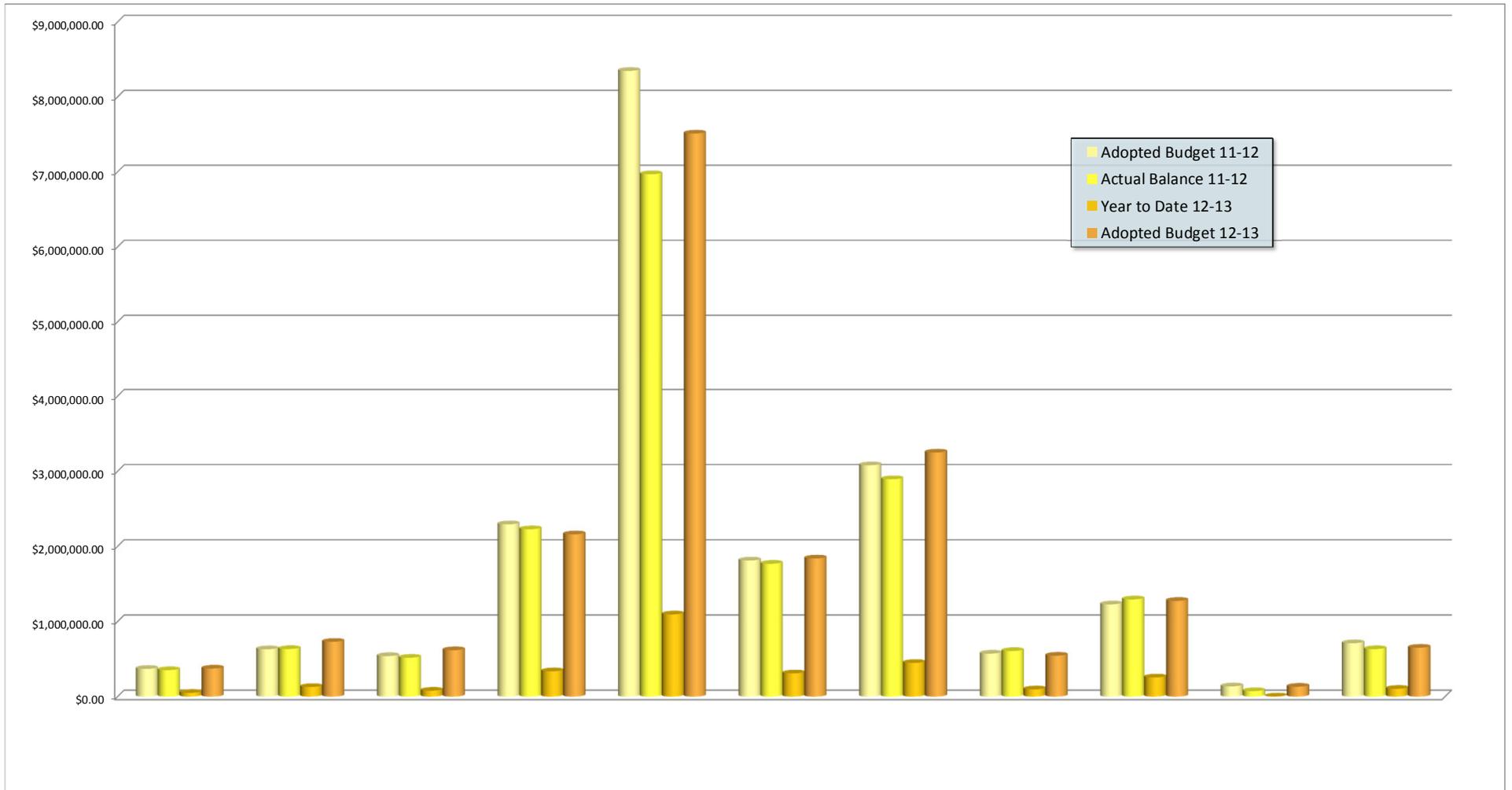


City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending November 30, 2012
Adopted Budget
Un-Audited

**City of Orangeburg
Fund Balances
For the Month Ending November 30, 2012
FY 2012-2013**

Fund #	Account	Balance
1101	State Investment Pool	\$7,953,884.84
050	Firemen's Fund	\$73,290.80
060	Sunnyside Cemetery Fund	\$68,933.18
065	Orangeburg Cemetery Fund	\$18,660.68
080	SC Festival of Roses	\$2,446.01
090	Accommodations Tax Fund	\$47.10
095	Hospitality & Accommodations Tax Fund	\$541,330.05
095-2074	Hosp & Accommodations Tax Investment Account	\$1,004,938.02
099	2006 County Capital 1%	\$1,006,611.45
099-2073	2006 County Capital Investment Account	\$3,517,282.40
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$3,855.43
120	Drug Fund	\$109,258.82
130	Self Insurance Fund	\$180,493.08
188	Hillcrest Golf Course Capital	\$20,335.64
190	Stevenson Auditorium Renovation	\$19,754.42
200	Edisto Senior Games	\$7,069.86
300	Delinquent Tax Account	\$10,754.42
450	JAG Grant	\$209.73
650	Community Development Corporation	\$78,727.72

Expenditures FY 2012-2013

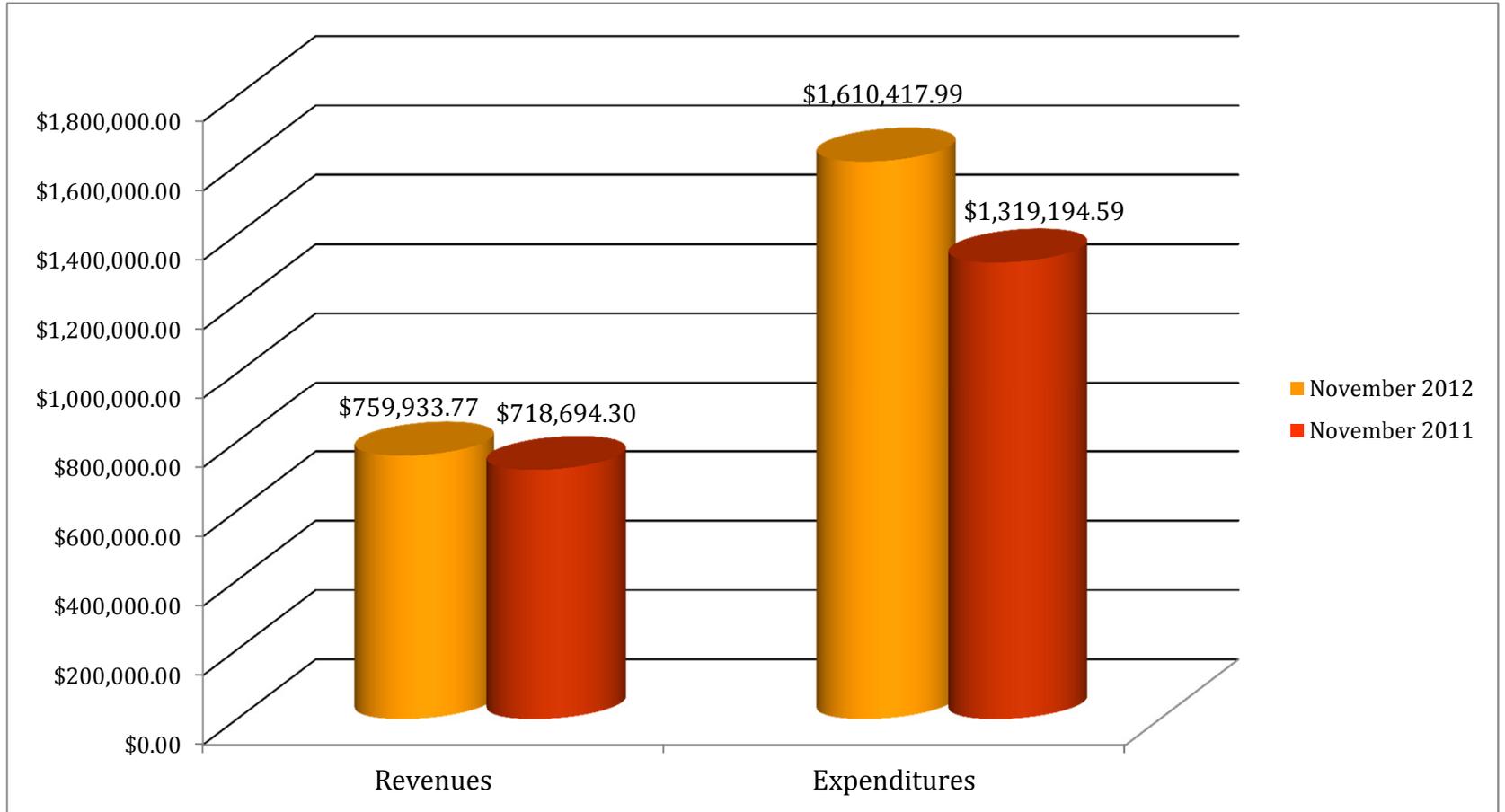


Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending November 30, 2012

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	26,386.80	0	51,073.66	322,691.34	14%
10	Finance	729,383	78,079.63	0	128,330.49	601,052.51	18%
20	Administration	618,423	41,130.06	0	78,899.05	539,523.95	13%
40	Public Works	2,160,117	195,079.81	23,467.21	337,109.25	1,799,540.54	17%
60	DPS	7,511,074	621,539.68	0	1,094,230.11	6,416,843.89	15%
70	Parks & Recreation	1,838,677	175,431.97	3,001.46	309,147.50	1,526,528.04	17%
80	Non-Operating	3,248,521	414,612.32	66,402.60	448,671.31	2,733,447.09	16%
90	Service	545,100	58,157.71	0	97,082.32	448,017.68	18%
170	Airport	1,274,613	146,084.55	0	255,596.38	1,019,016.62	20%
180	Hillcrest Pro Shop	132,111	1,495.77	0	2,265.76	129,845.24	2%
185	Hillcrest Golf Course	651,104	61,651.99	0	104,562.89	546,541.11	16%
Total		19,082,888	1,819,650.29	92,871.27	2,906,968.72	16,083,048.01	15%

12/18/2012
As of 11/30/2012

General Fund FY 12-13 Revenues and Expenditures



Financial Management Report
Revenues by Category
FY 2012-2013
Through Month ending November 30, 2012

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,314,616	93,739.89	117,361.60	3,197,254.40	4%
Franchise Fees	146,500	0	0	146,500	0%
Business Licenses	2,770,700	7,318.02	16,322.80	2,754,377.20	1%
Permits	25,612	1,560	3,222.50	22,389.50	13%
Hospitality Fees	1,068,000	98,415.95	98,731.19	969,268.81	9%
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	155	155	4,095	4%
Fire Service	830,000	2,557	7,883.50	822,116.50	1%
Sanitation Fees	1,048,559	86,556.41	86,556.41	962,002.59	8%
Recreation	125,450	6,314	19,309.47	106,140.53	15%
Fines & Forfeitures	782,500	60,871.05	126,074.70	656,425.30	16%
Interest Revenues	30,000	1,833.15	3,936.85	26,063.15	7%
Rentals	40,000	1,368.25	2,341.50	37,658.50	6%
Donations	4,000	0	2,385.10	1,614.90	60%
Other Financing	791,500	0	0	791,500	0%
Interfund Transfers	5,262,388	397,259.05	794,518.10	4,467,869.90	15%
Sales of Fixed Assets	52,000	0	0	52,000	0%
Miscellaneous	52,342	1,986	3,318.75	49,023.25	6%
Airport	955,304	88,178.44	146,585.74	808,718.26	15%
Pro Shop	132,111	5,658.03	14,953.63	117,157.37	11%
Hillcrest	512,709	19,790.04	50,249.96	462,459.04	10%
Total	18,625,184	873,560.28	1,493,906.80	17,131,277.20	9%

12/14/12
As of 11/30/12