



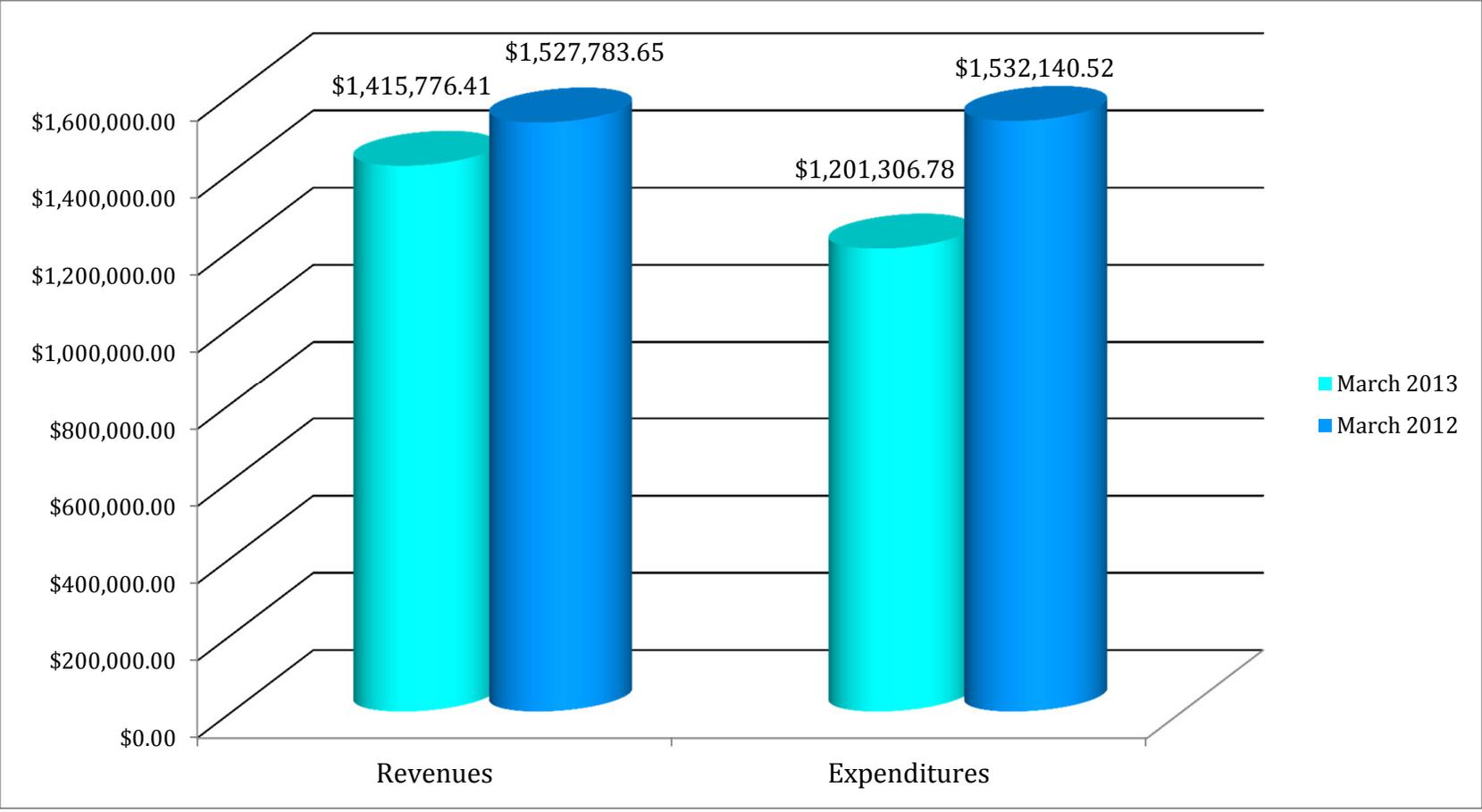
City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending March 31, 2013
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,314,616	59,027.66	2,623,158.77	691,457.23	79%
Franchise Fees	146,500	0	35,587.20	110,912.80	24%
Business Licenses	2,770,700	346,613.34	387,932.07	2,382,767.93	14%
Permits	25,612	1,960	9,545	16,067	37%
Hospitality Fees	1,068,000	213,956.62	563,199.27	504,800.73	53%
Federal Grants	0	0	0	0	0%
State Grants	351,593	0	8,331.75	343,261.25	2%
State Shared Revenue	325,050	0	73,142.83	251,907.17	23%
General Government Fees	4,250	1,040	1,455	2,795	34%
Fire Service	830,000	218,903	709,576	120,424	86%
Sanitation Fees	1,048,559	89,984.45	447,388.20	601,170.80	43%
Recreation	125,450	5,127	71,761.96	53,688.04	57%
Fines & Forfeitures	782,500	55,428.44	343,600.92	438,899.08	44%
Interest Revenues	30,000	1,664.01	10,511.84	19,488.16	35%
Rentals	40,000	2,860.52	11,746.41	28,253.59	29%
Donations	4,000	0	5,345.10	1,345.10-	134%
Other Financing	791,500	20,808.05	239,826.29	551,673.71	30%
Interfund Transfers	5,262,388	397,259.05	2,383,554.30	2,878,833.70	45%
Sales of Fixed Assets	52,000	0	0	52,000	0%
Miscellaneous	52,342	1,144.27	15,587.35	36,754.65	30%
Airport	955,304	62,534.64	398,933.19	556,370.81	42%
Pro Shop	132,111	10,498.56	43,268.81	88,842.19	33%
Hillcrest	512,709	42,380.23	151,585.68	361,123.32	30%
Total	18,625,184	1,531,189.84	8,535,037.94	10,090,146.06	46%

4/16/13
As of 3/31/13

General Fund FY 12-13 Revenues and Expenditures



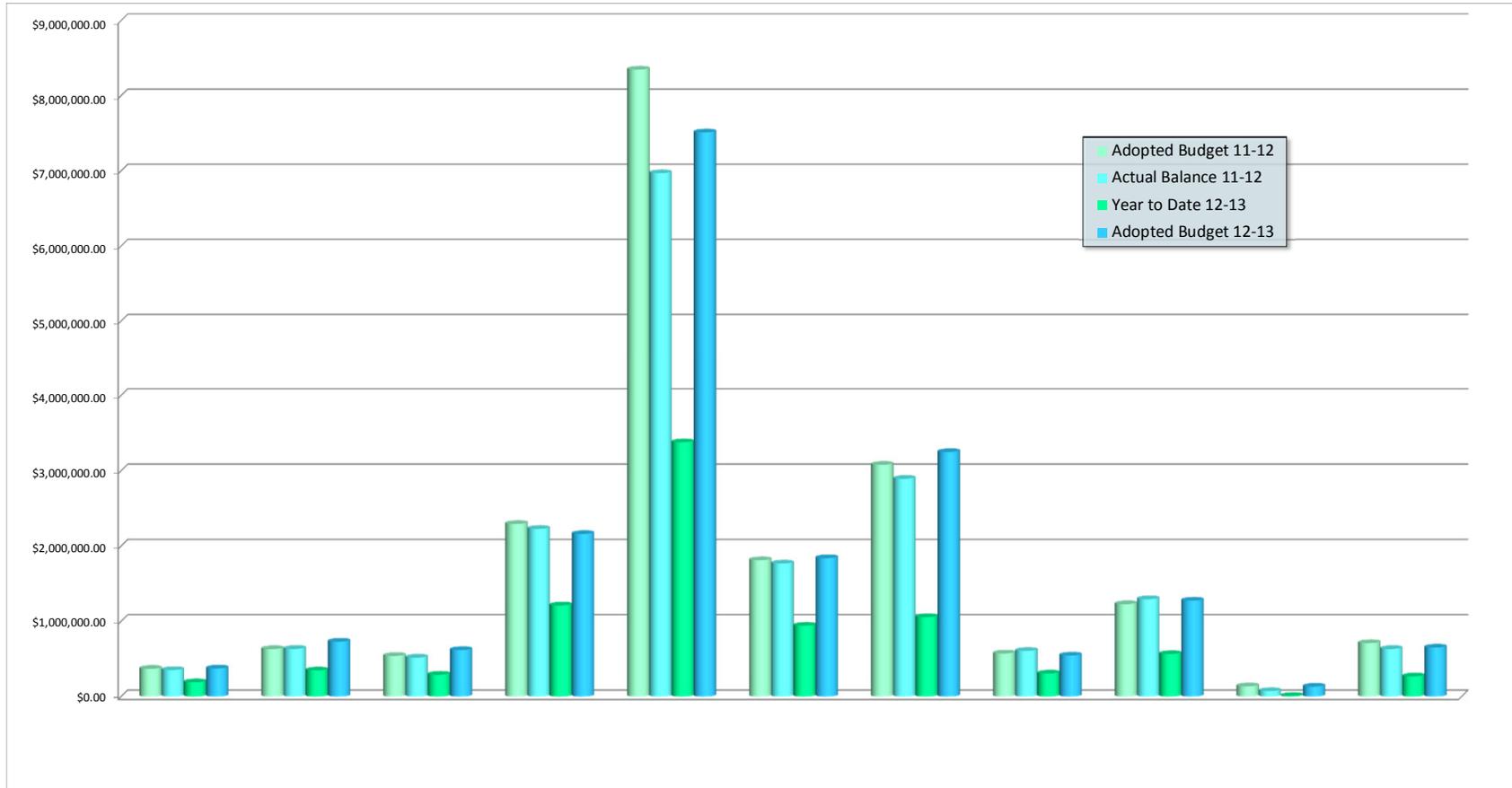
Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending March 31, 2013

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	24,507.08	0	190,297.80	183,467.20	51%
10	Finance	729,383	56,136.12	72,031.86	347,714.14	309,637.00	58%
20	Administration	618,423	38,008.44	0	290,533.65	327,889.35	47%
40	Public Works	2,160,117	235,750.85	0	1,210,922.05	949,194.95	56%
60	DPS	7,511,074	529,470.32	9,782.07	3,377,964.18	4,123,327.75	45%
70	Parks & Recreation	1,838,677	134,440.53	8,131.79	941,479.75	889,065.46	52%
80	Non-Operating	3,248,521	140,516.17	66,402.60	1,055,798.97	2,126,319.43	35%
90	Service	545,100	42,477.27	0	306,451.53	238,648.47	56%
170	Airport	1,274,613	61,756.48	1,223.01	565,600.97	707,789.02	45%
180	Hillcrest Pro Shop	132,111	2,204.91	0	8,954.17	123,156.83	7%
185	Hillcrest Golf Course	651,104	41,863.89	0	382,642.65	268,461.35	59%
Total		19,082,888	1,307,132.06	157,571.33	8,678,359.86	10,246,956.81	46%

4/16/2013
As of 3/31/2013

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	\$190,297.80	\$347,714.14	\$290,533.65	\$1,210,922.05	\$3,377,964.18	\$941,479.75	\$1,055,798.97	\$306,451.53	\$565,600.97	\$8,954.17	\$268,461.35
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



Expenditures FY 2012-2013

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

Fund #	Account	Balance
1101	State Investment Pool	\$9,075,459.83
050	Firemen's Fund	\$70,378.09
060	Sunnyside Cemetery Fund	\$69,183.18
065	Orangeburg Cemetery Fund	\$19,910.68
080	SC Festival of Roses	\$2,041.72
090	Accommodations Tax Fund	\$47.10
095	Hospitality & Accommodations Tax Fund	\$862,787.96
095-2074	Hosp & Accommodations Tax Investment Account	\$1,005,642.49
099	2006 County Capital 1%	\$1,019,866.16
099-2073	2006 County Capital Investment Account	\$3,519,923.27
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$17,357.41
120	Drug Fund	\$137,028.69
130	Self Insurance Fund	\$180,628.60
188	Hillcrest Golf Course Capital	\$24,078.71
190	Stevenson Auditorium Renovation	\$16,990.65
200	Edisto Senior Games	\$7,069.86
300	Delinquent Tax Account	\$9,635.63
450	JAG Grant	\$209.73
650	Community Development Corporation	\$78,730.29