



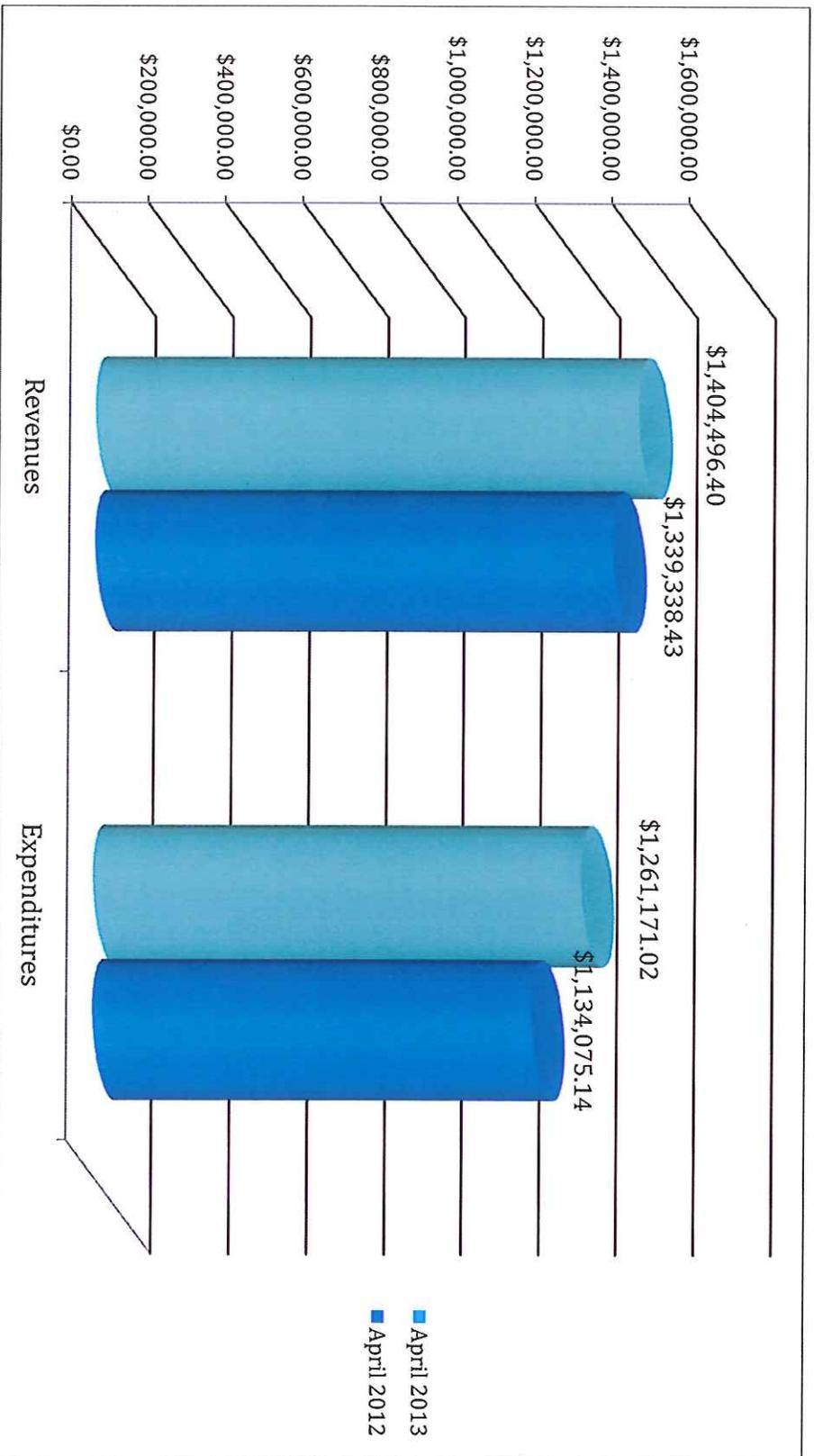
City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending April 30, 2013
Adopted Budget

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,314,616	140,102.02	2,763,260.79	551,355.21	83%
Franchise Fees	146,500	0	35,587.20	110,912.80	24%
Business Licenses	2,770,700	356,019.94	743,952.01	2,026,747.99	27%
Permits	25,612	1,965	11,510	14,102	45%
Hospitality Fees	1,068,000	97,227.34	660,426.61	407,573.39	62%
Federal Grants	0	0	0	0	0%
State Grants	351,593	1,131	9,462.75	342,130.25	3%
State Shared Revenue	325,050	0	73,142.83	251,907.17	23%
General Government Fees	4,250	500	1,955	2,295	46%
Fire Service	830,000	59,827	769,403	60,597	93%
Sanitation Fees	1,048,559	90,004.35	537,392.55	511,166.45	51%
Recreation	125,450	11,834	83,595.96	41,854.04	67%
Fines & Forfeitures	782,500	49,800.91	393,401.83	389,098.17	50%
Interest Revenues	30,000	1,762.81	12,274.65	17,725.35	41%
Rentals	40,000	7,130.52	18,876.93	21,123.07	47%
Donations	4,000	0	5,345.10	1,345.10-	134%
Other Financing	791,500	144,238.69	384,064.98	407,435.02	49%
Interfund Transfers	5,262,388	397,259.05	2,780,813.35	2,481,574.65	53%
Sales of Fixed Assets	52,000	40,641.94	40,641.94	11,358.06	78%
Miscellaneous	52,342	5,051.83	20,639.18	31,702.82	39%
Airport	955,304	222,797.38	621,730.57	333,573.43	65%
Pro Shop	132,111	13,961.53	57,230.34	74,880.66	43%
Hillcrest	512,709	51,927.14	203,512.82	309,196.18	40%
Total	18,625,184	1,693,182.45	10,228,220.39	8,396,963.61	55%

5/16/13
As of 4/30/13

General Fund FY 12-13 Revenues and Expenditures



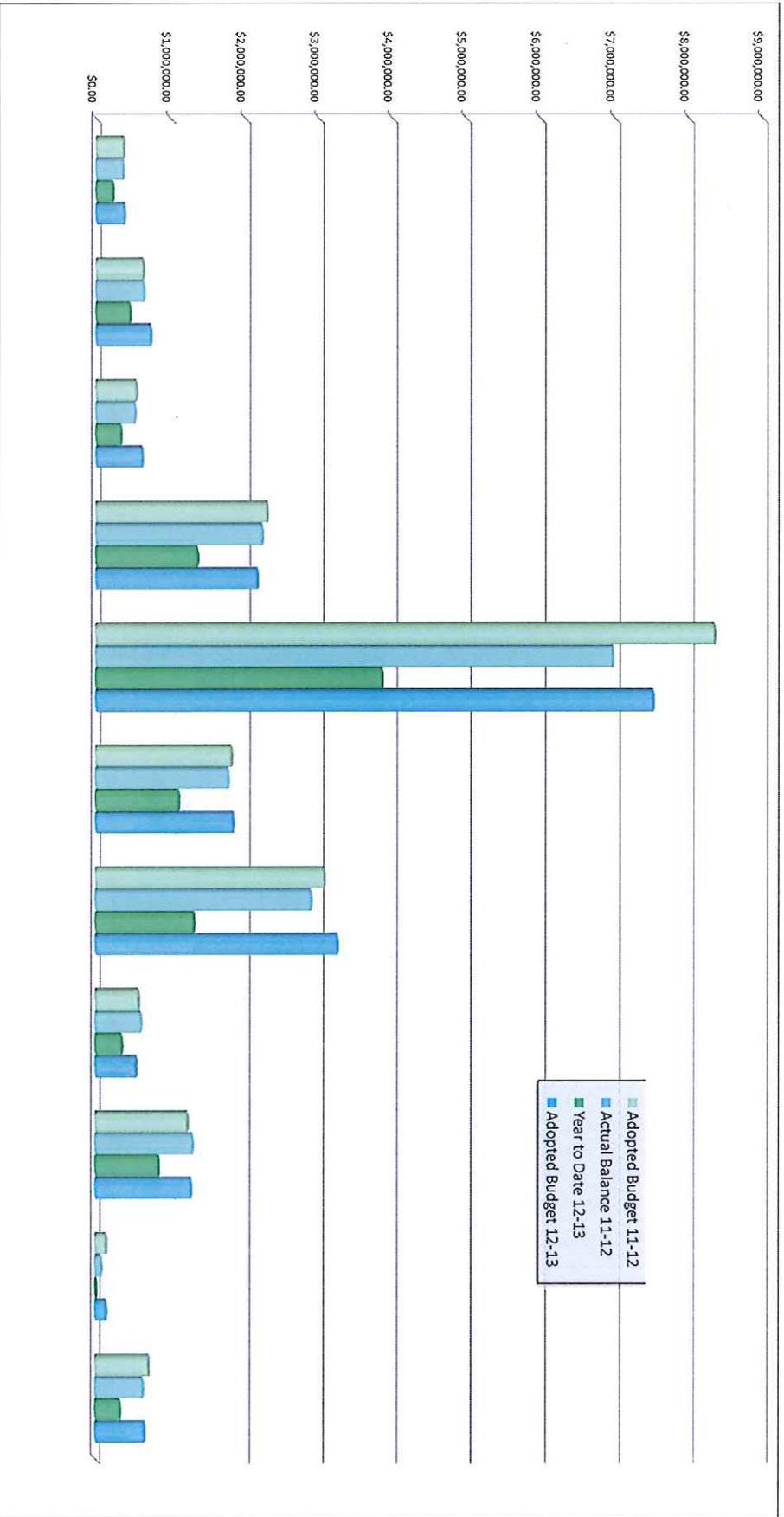
**Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending April 30, 2013**

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	27,440.07	0	217,737.87	156,027.13	58%
10	Finance	729,383	102,126.84	18,007.96	449,840.98	261,534.06	64%
20	Administration	618,423	39,575.57	0	330,109.22	288,313.78	53%
40	Public Works	2,160,117	140,639.23	0	1,351,561.28	808,555.72	63%
60	DPS	7,511,074	489,614.62	106,053.44	3,867,578.80	3,537,441.76	53%
70	Parks & Recreation	1,838,677	165,637.46	0	1,107,117.21	731,559.79	60%
80	Non-Operating	3,248,521	256,416.98	66,402.60	1,312,215.95	1,869,902.45	42%
90	Service	545,100	39,720.25	0	346,171.78	198,928.22	64%
170	Airport	1,274,613	242,266.09	15,625.00	845,451.25	413,536.75	68%
180	Hillcrest Pro Shop	132,111	1,520.90	0	8,682.03	123,428.97	7%
185	Hillcrest Golf Course	651,104	38,431.85	0	323,693.32	327,410.68	50%
Total		19,082,888	1,543,389.86	206,089	10,160,159.69	8,716,639.31	53%

5/16/2013
As of 4/30/2013

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	\$2,899,234.14	\$607,580.45	\$1,294,206.50	\$73,397.13	\$632,780.65
Year to Date 12-13	\$217,737.87	\$449,840.98	\$330,109.22	\$1,351,561.28	\$3,867,578.80	\$1,107,117.21	\$1,312,215.95	\$346,171.78	\$845,451.25	\$8,682.03	\$323,693.32
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 April 30, 2013
FY 2012-2013**

Fund #	Account	Balance
1101	State Investment Pool	\$9,427,222.64
050	Firemen's Fund	\$66,040.46
060	Sunnyside Cemetery Fund	\$69,183.18
065	Orangeburg Cemetery Fund	\$19,910.68
080	SC Festival of Roses	\$8,498.06
090	Accommodations Tax Fund	\$47.10
095	Hospitality & Accommodations Tax Fund	\$983,729.03
095-2074	Hosp & Accommodations Tax Investment Account	\$1,005,883.18
099	2006 County Capital 1%	\$1,069,889.58
099-2073	2006 County Capital Investment Account	\$3,520,590.66
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$20,064.07
120	Drug Fund	\$138,587.51
130	Self Insurance Fund	\$180,662.86
188	Hillcrest Golf Course Capital	\$25,585.29
190	Stevenson Auditorium Renovation	\$16,581.13
200	Edisto Senior Games	\$7,069.86
300	Delinquent Tax Account	\$12,322.06
450	JAG Grant	\$209.73
650	Community Development Corporation	\$78,730.98