



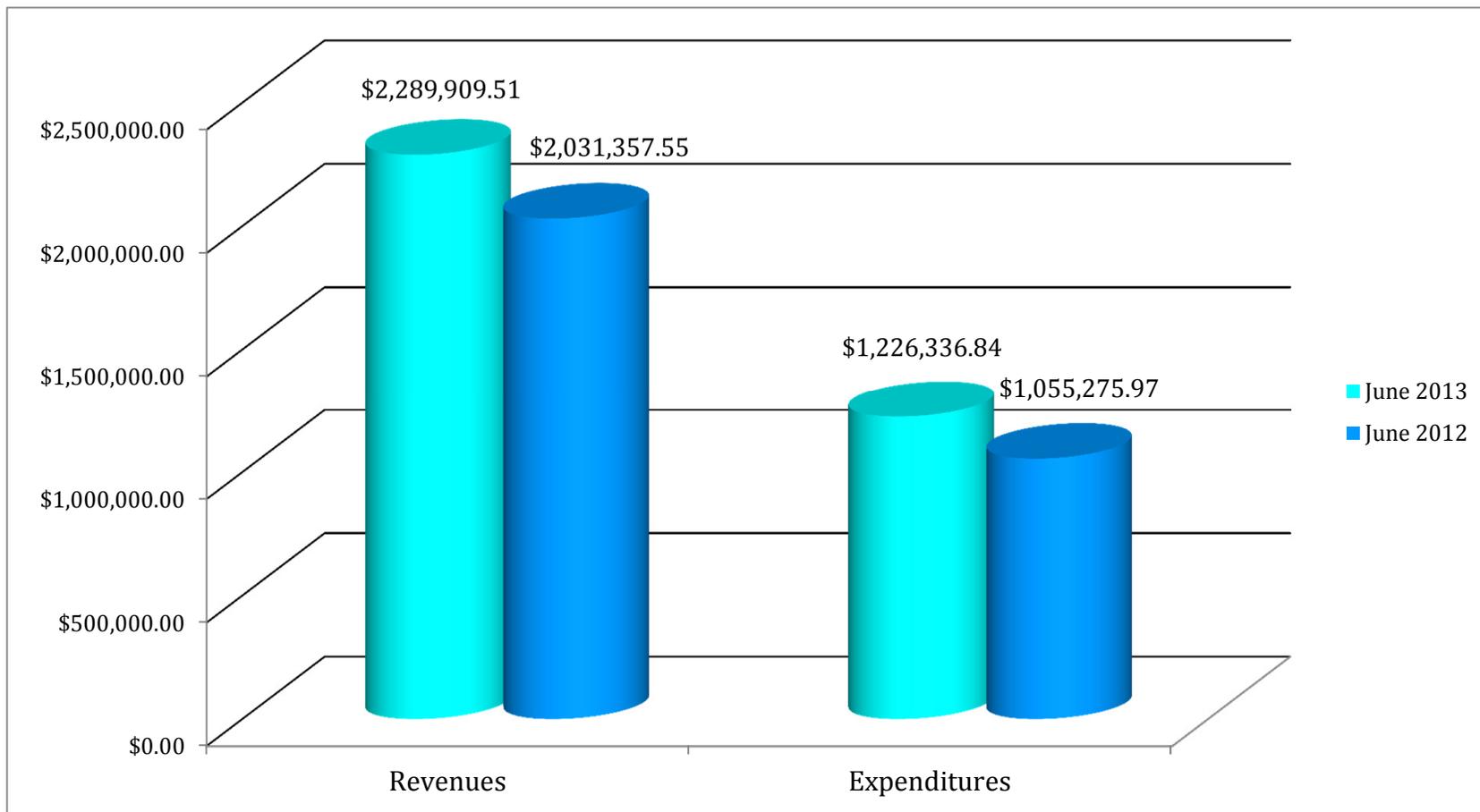
City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending June 30, 2013
Amended Budget

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,306,625	75,484.99	3,105,133.69	201,491.31	94%
Franchise Fees	147,500	0	71,229.53	76,270.47	48%
Business Licenses	2,784,150	1,516,975.18	2,688,197.46	95,952.54	97%
Permits	19,186	1,805	15,965	3,221	83%
Hospitality Fees	1,496,000	98,114.87	845,235.55	650,764.45	57%
Federal Grants	35,000	0	35,000	0	100%
State Grants	194,213	13,899	44,694.13	149,518.87	23%
State Shared Revenue	296,000	0	154,504.02	141,495.98	52%
General Government Fees	3,000	127.50	2,627.50	372.50	88%
Fire Service	825,000	5,641	799,393	25,607	97%
Sanitation Fees	1,076,621	89,977.87	718,006.44	358,614.56	67%
Recreation	123,933	7,677	94,895.96	29,037.04	77%
Fines & Forfeitures	717,400	49,830.10	497,993.74	219,406.26	69%
Interest Revenues	21,000	1,666.36	15,558.36	5,441.64	74%
Rentals	36,000	1,833.02	28,050.47	7,949.53	78%
Donations	5,362	0	5,385.10	-23.10	100%
Other Financing	889,275	28,283.87	518,466.73	370,808.27	58%
Interfund Transfers	4,767,109	397,259.05	3,575,331.45	1,191,777.55	75%
Sales of Fixed Assets	40,642	0	40,641.94	.06	100%
Miscellaneous	45,490	1,334.70	30,065.21	15,424.79	66%
Airport	991,159	46,011.62	698,008.59	293,150.41	70%
Pro Shop	118,503	12,595.03	86,750.25	31,752.75	73%
Hillcrest	456,784	33,122.68	280,791.93	175,992.07	62%
Total	18,395,952	2,381,638.84	14,351,926.05	4,044,025.95	74%

7/24/13
As of 6/30/13

General Fund FY 12-13 Revenues and Expenditures



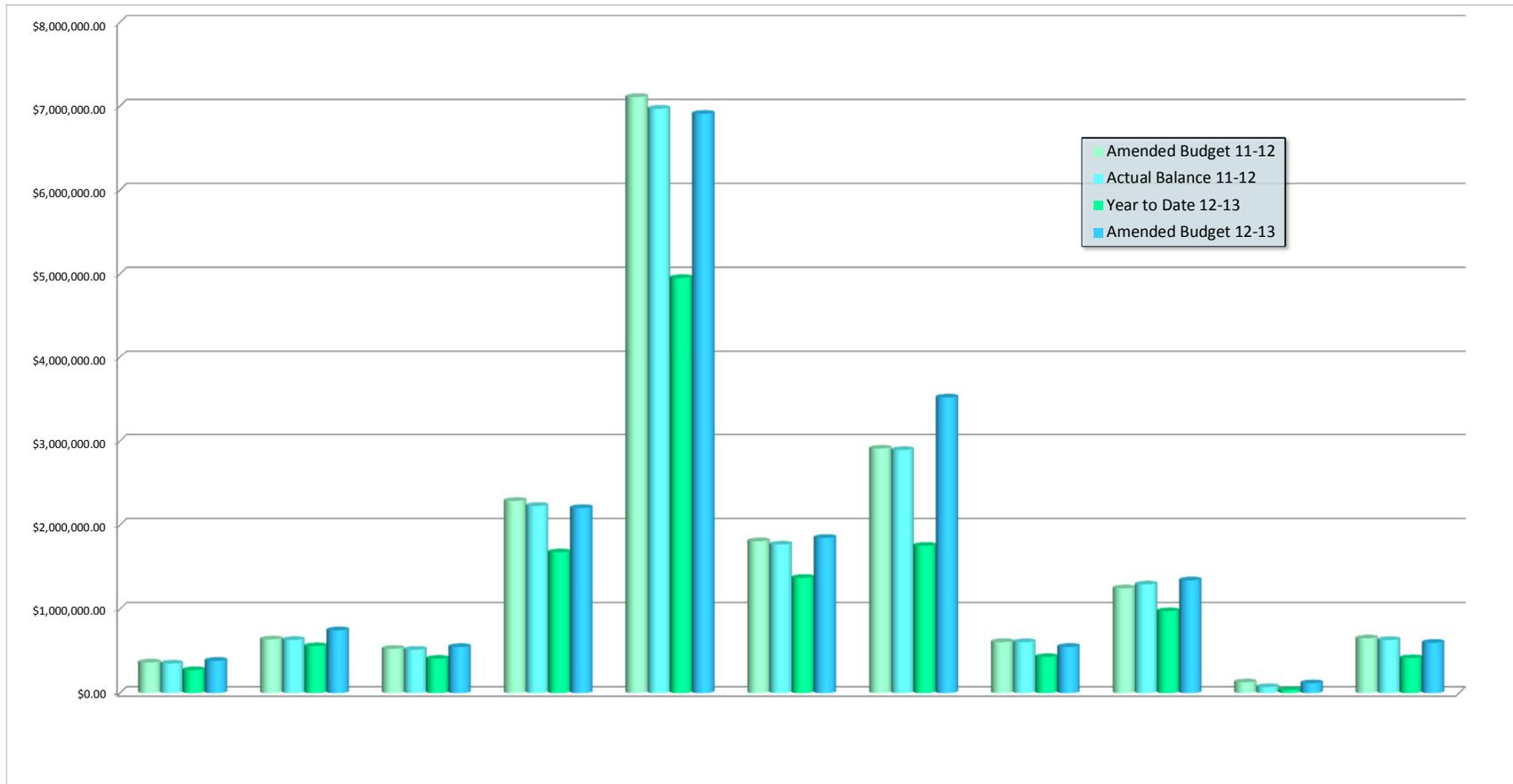
Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending June 30, 2013

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	385,608	30,281.60	0	274,193.12	111,414.88	71%
10	Finance	748,115	56,631.2	9,122.59	559,233.14	179,759.27	76%
20	Administration	550,041	42,332.52	0	410,536.98	139,504.02	75%
40	Public Works	2,202,767	163,169.52	0	1,676,217.18	526,549.82	76%
60	DPS	6,908,542	519,379.09	7,498.83	4,951,287.86	1,949,755.31	72%
70	Parks & Recreation	1,847,561	131,362.87	0	1,372,151.21	475,409.79	74%
80	Non-Operating	3,517,839	241,230.57	0	1,754,238	1,763,601	50%
90	Service	551,285	41,948.95	0	430,234.66	121,050.34	78%
170	Airport	1,342,419	99,107.63	0	976,002.42	366,416.58	73%
180	Hillcrest Pro Shop	118,503	2,516.21	0	36,722.35	81,780.65	31%
185	Hillcrest Golf Course	599,783	32,619.56	0	417,559.26	182,223.74	70%
Total		18,772,463	1,360,579.72	16,621.42	12,858,376.18	5,897,465.40	68%

7/25/2013
As of 6/30/2013

Expenditures FY 2012-2013

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Amended Budget 11-12	\$366,084.00	\$640,748.00	\$528,935.00	\$2,287,598.00	\$7,108,416.00	\$1,808,370.00	\$2,910,439.00	\$609,664.00	\$1,248,057.00	\$130,676.00	\$652,493.00
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	\$274,193.12	\$559,233.14	\$410,536.98	\$1,676,217.18	\$4,951,287.86	\$1,372,151.21	\$1,754,238.00	\$430,234.66	\$976,002.42	\$36,722.35	\$417,559.26
Amended Budget 12-13	\$385,608.00	\$748,115.00	\$550,041.00	\$2,202,767.00	\$6,908,542.00	\$1,847,561.00	\$3,517,839.00	\$551,285.00	\$1,342,419.00	\$118,503.00	\$599,783.00



Expenditures FY 2012-2013

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

Fund #	Account	Balance
1101	State Investment Pool	\$9,755,506.35
050	Firemen's Fund	\$15,152.29
060	Sunnyside Cemetery Fund	\$69,183.18
065	Orangeburg Cemetery Fund	\$20,160.68
080	SC Festival of Roses	\$3,880.20
090	Accommodations Tax Fund	\$1,755.62
095	Hospitality & Accommodations Tax Fund	\$619,138.44
095-2074	Hosp & Accommodations Tax Investment Account	\$1,506,291.01
099	2006 County Capital 1%	\$1,126,378.23
099-2073	2006 County Capital Investment Account	\$3,521,779.07
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$1,035.71
120	Drug Fund	\$175,920.54
130	Self Insurance Fund	\$180,723.86
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$13,122.62
200	Edisto Senior Games	\$6,954.42
300	Delinquent Tax Account	\$9,604.11
450	JAG Grant	\$44,093.98
650	Community Development Corporation	\$78,732.25