



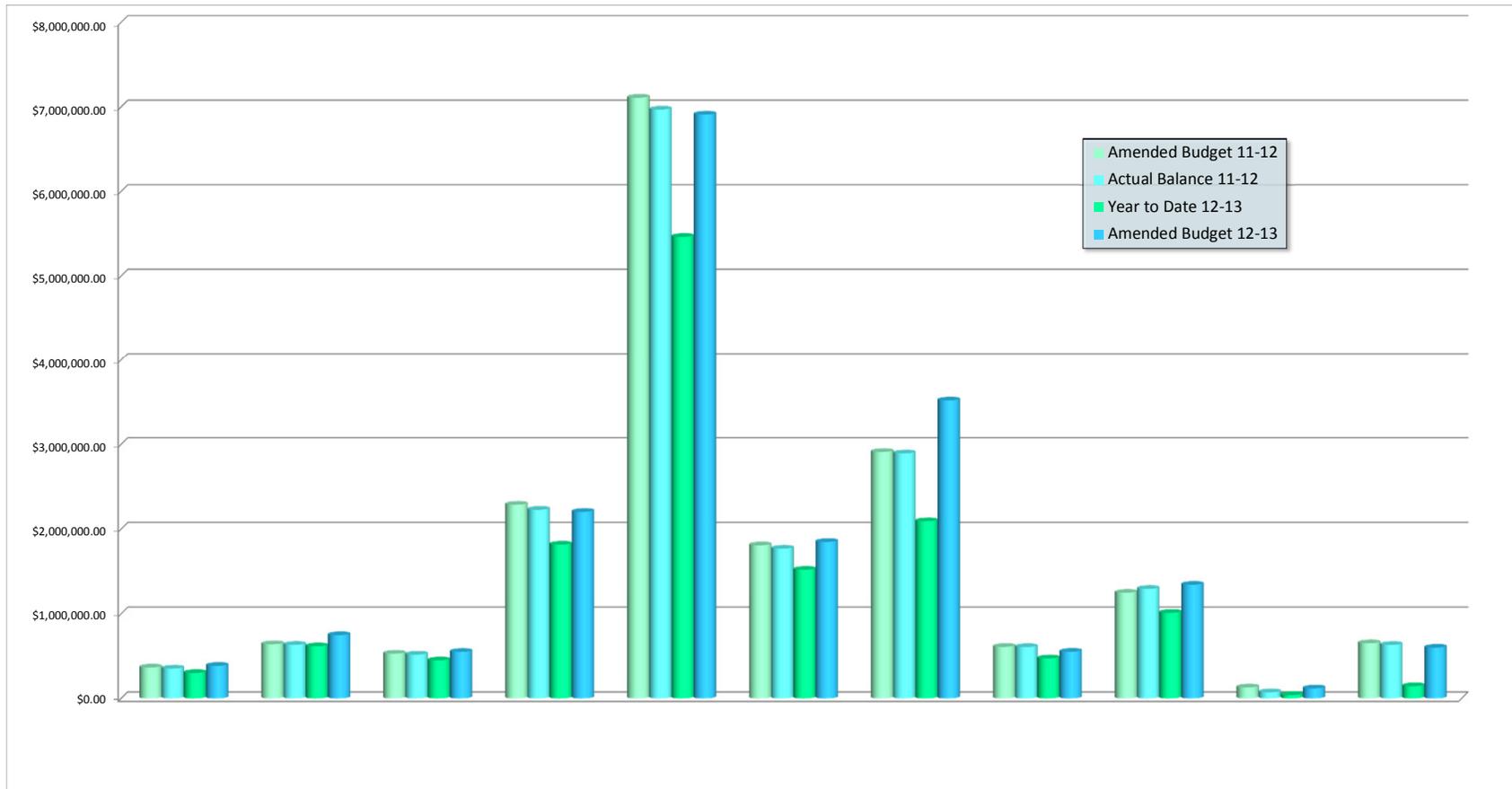
City of Orangeburg
Monthly Financial Report FY 2012-2013
For Month Ending July 31, 2013
Amended Budget

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

Fund #	Account	Balance
1101	State Investment Pool	\$10,757,373.73
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	\$4,880.20
090	Accommodations Tax Fund	\$1,755.62
095	Hospitality & Accommodations Tax Fund	\$715,396.79
095-2074	Hosp & Accommodations Tax Investment Account	\$1,506,552.92
099	2006 County Capital 1%	\$1,125,529.53
099-2073	2006 County Capital Investment Account	\$3,522,391.48
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$3,884.48
120	Drug Fund	\$174,393.09
130	Self Insurance Fund	\$180,755.29
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	\$2,834.00
650	Community Development Corporation	\$78,732.96

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	\$301,355.66	\$615,833.01	\$449,604.30	\$1,816,259.19	\$5,462,383.83	\$1,519,135.11	\$2,092,367.29	\$472,828.04	\$1,010,996.75	\$41,189.65	\$145,462.53
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



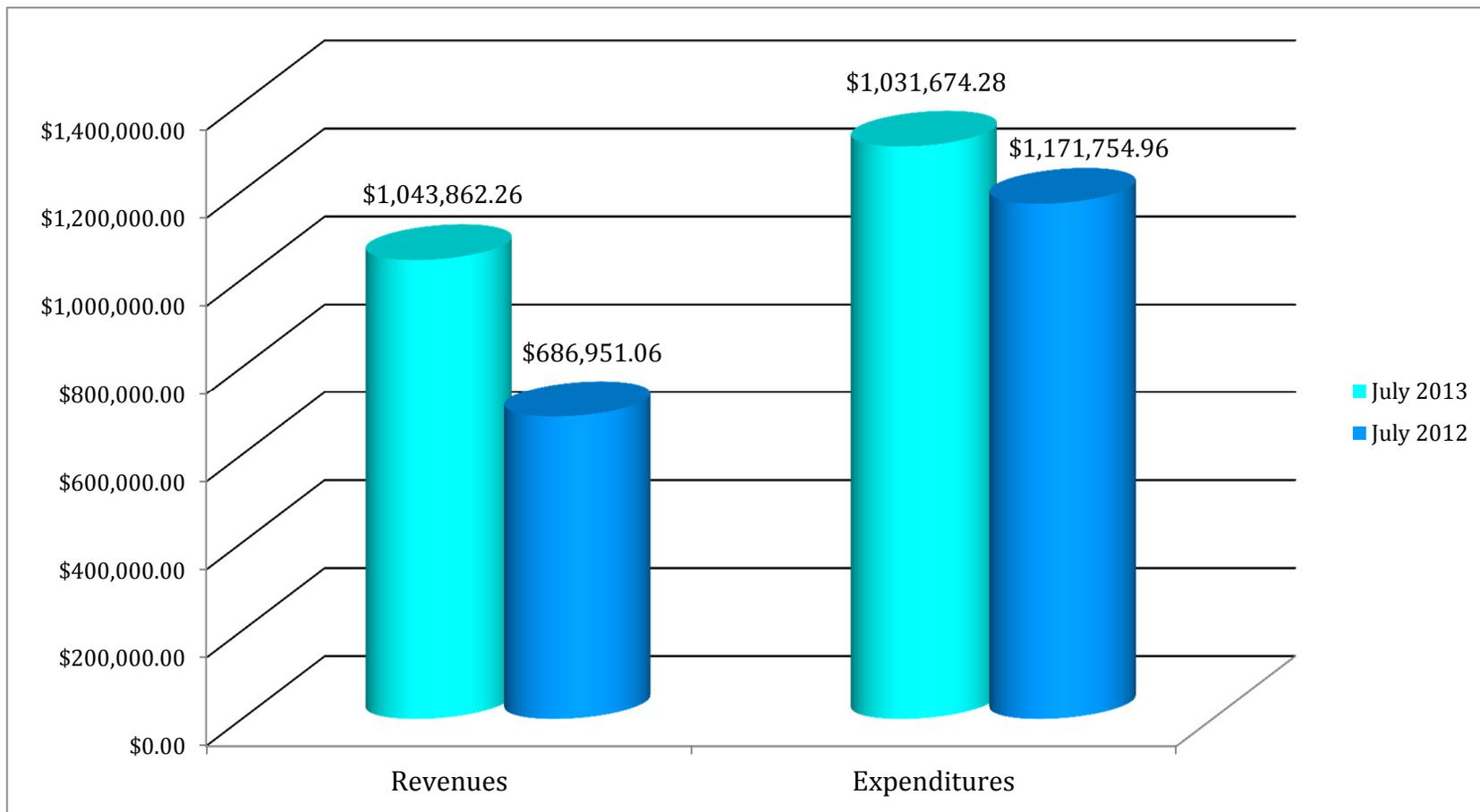
Expenditures FY 2012-2013

Financial Management Report
Expenditures by Department
FY 2012-2013
Through Month Ending July 31, 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	27,162.54	0	301,355.66	84,252.34	78%
10	Finance	748,115	56,599.87	9,122.59	615,833.01	123,159.40	84%
20	Administration	550,041	39,067.32	0	449,604.30	100,436.70	82%
40	Public Works	2,202,767	140,042.01	0	1,816,259.19	386,507.81	83%
60	DPS	6,908,542	511,095.97	7,284.83	5,462,383.83	1,438,873.34	79%
70	Parks & Recreation	1,847,561	146,983.90	0	1,519,135.11	328,425.89	82%
80	Non-Operating	3,517,839	338,129.29	0	2,092,367.29	1,425,471.71	60%
90	Service	551,285	42,593.38	0	472,828.04	78,456.96	86%
170	Airport	1,342,419	34,994.33	0	1,010,996.75	331,422.25	75%
180	Hillcrest Pro Shop	118,503	4,467.30	0	41,189.65	77,313.35	35%
185	Hillcrest Golf Course	599,783	36,761.21	0	454,320.47	145,462.53	76%
Total		18,772,463	1,377,897.12	16,407.42	14,236,273.30	4,519,782.28	75%

8/15/2013
As of 7/31/2013

General Fund FY 12-13 Revenues and Expenditures



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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,306,625	45,976.32	3,151,110.01	155,514.99	95%
Franchise Fees	147,500	2,260.23	73,489.76	74,010.24	50%
Business Licenses	2,784,150	49,796.55	2,737,994.01	46,155.99	98%
Permits	19,186	4,995	20,960	-1,774	109%
Hospitality Fees	1,496,000	356,853.09	1,202,088.64	293,911.36	80%
Federal Grants	35,000	0	35,000	0	100%
State Grants	194,213	6,873.84	51,567.97	142,645.03	27%
State Shared Revenue	296,000	0	154,504.02	141,495.98	52%
General Government Fees	3,000	645	3,272.50	-272.50	109%
Fire Service	825,000	6,821	806,214	18,786	98%
Sanitation Fees	1,076,621	89,746.55	807,752.99	268,868.01	75%
Recreation	123,933	12,569.08	107,465.04	16,467.96	87%
Fines & Forfeitures	717,400	51,617.02	549,610.76	167,789.24	77%
Interest Revenues	21,000	1,867.38	17,425.74	3,574.26	83%
Rentals	36,000	1,395.52	29,445.99	6,554.01	82%
Donations	5,362	0	5,385.10	-23.10	100%
Other Financing	889,275	12,935.35	531,402.08	357,872.92	60%
Interfund Transfers	4,767,109	397,259.05	3,972,590.50	794,518.50	83%
Sales of Fixed Assets	40,642	0	40,641.94	.06	100%
Miscellaneous	45,490	2,251.28	32,316.49	13,173.51	71%
Airport	991,159	59,016.90	757,025.49	234,133.51	76%
Pro Shop	118,503	8,141.55	94,891.80	23,611.20	80%
Hillcrest	456,784	24,838.94	305,630.87	151,153.13	67%
Total	18,395,952	1,135,859.65	15,487,785.70	2,908,166.30	81%

8/12/13
As of 7/30/13