



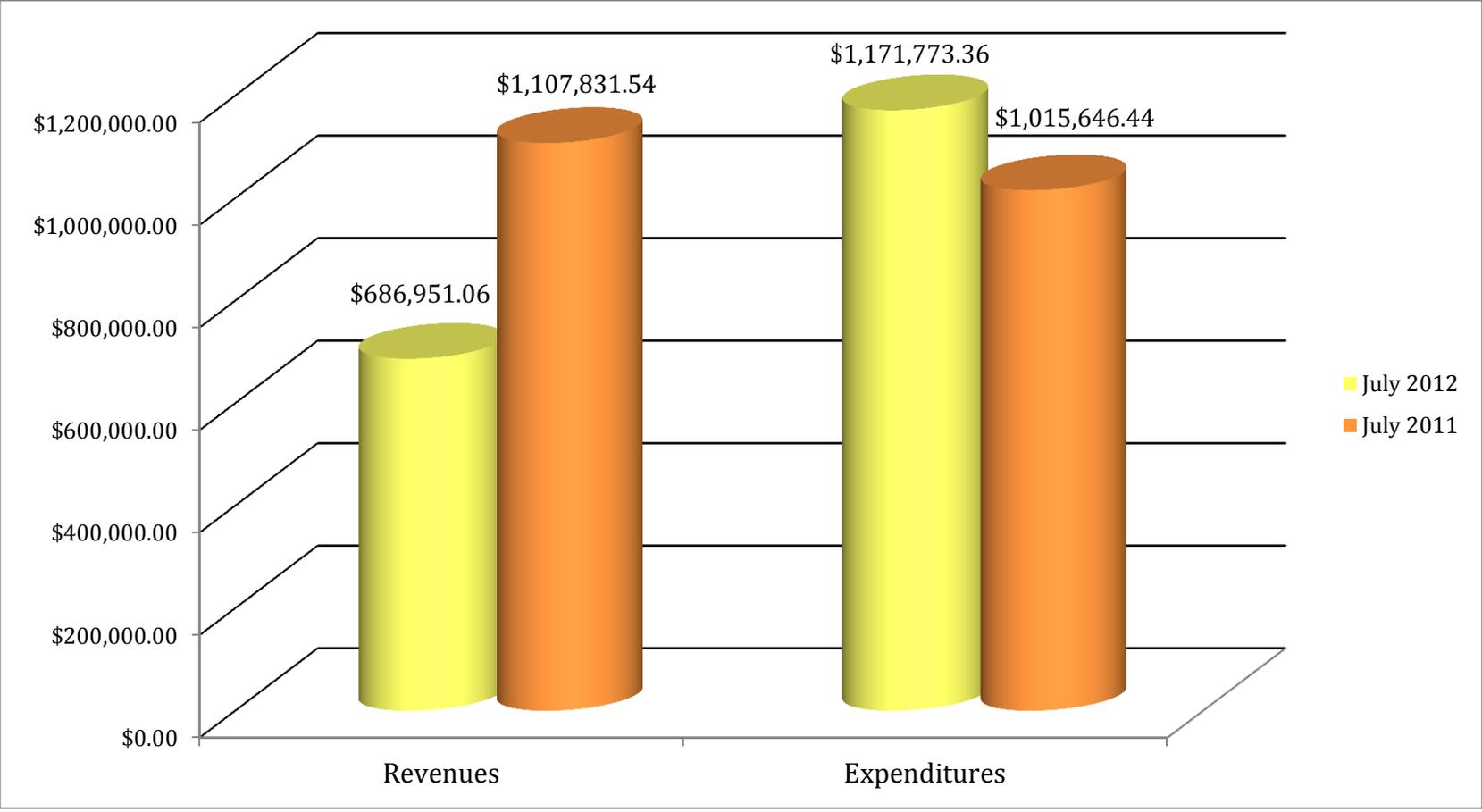
**City of Orangeburg**  
**Monthly Financial Report FY 2011-2012**  
**For Month Ending July 31, 2012**  
**Amended Budget**

**Financial Management Report**  
**Revenues by Category**  
**FY 2011-2012**  
**Through Month ending July 31, 2012**

<b>Revenue Classification</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,152,709	42,260.97	2,997,241.23	155,467.77	95%
Franchise Fees	146,500	1,350.63	74,493.36	72,006.64	51%
Business Licenses	2,779,700	12,227.91	2,440,355.97	339,344.03	88%
Permits	25,317	8,030	27,018.50	1,701.50-	107%
Hospitality Fees	1,062,000	77,775.87	781,566.94	280,433.06	74%
Federal Grants	0	0	0	0	0%
State Grants	227,448.00	1,508	97,156.06	130,291.94	43%
State Shared Revenue	285,936	0	141,589.31	144,346.69	50%
General Government Fees	3,750	40	3,667.50	82.50	98%
Fire Service	814,000	9,832	801,192.93	12,807.07	98%
Sanitation Fees	1,001,559	83,963.45	753,310.39	248,248.61	75%
Recreation	135,756	16,284.18	107,323.72	28,432.28	79%
Fines & Forfeitures	740,000	45,992.54	572,704.14	167,295.86	77%
Interest Revenues	28,000	2,487.15	22,713.77	5,286.23	81%
Rentals	49,004	2,478.25	37,707.47	11,296.53	77%
Donations	4,500	1,335	4,305	195	96%
Other Financing	969,500	10,170.82	823,898.35	145,601.65	85%
Interfund Transfers	4,714,949	367,732.59	3,732,038.41	982,910.59	79%
Sales of Fixed Assets	54,294	0	54,294.49	.49-	100%
Miscellaneous	65,332	3,481.70	53,713.08	11,618.92	82%
Airport	637,891	31,951.94	496,521.29	141,369.71	78%
Pro Shop	130,676	9,362.53	109,261.95	21,414.05	84%
Hillcrest	484,272	28,960.17	355,873.53	128,398.47	74%
<b>Total</b>	<b>17,513,093</b>	<b>757,225.70</b>	<b>14,487,947.39</b>	<b>3,025,145.61</b>	<b>77%</b>

8/15/12  
As of 7/31/12

# General Fund FY 11-12 Revenues and Expenditures



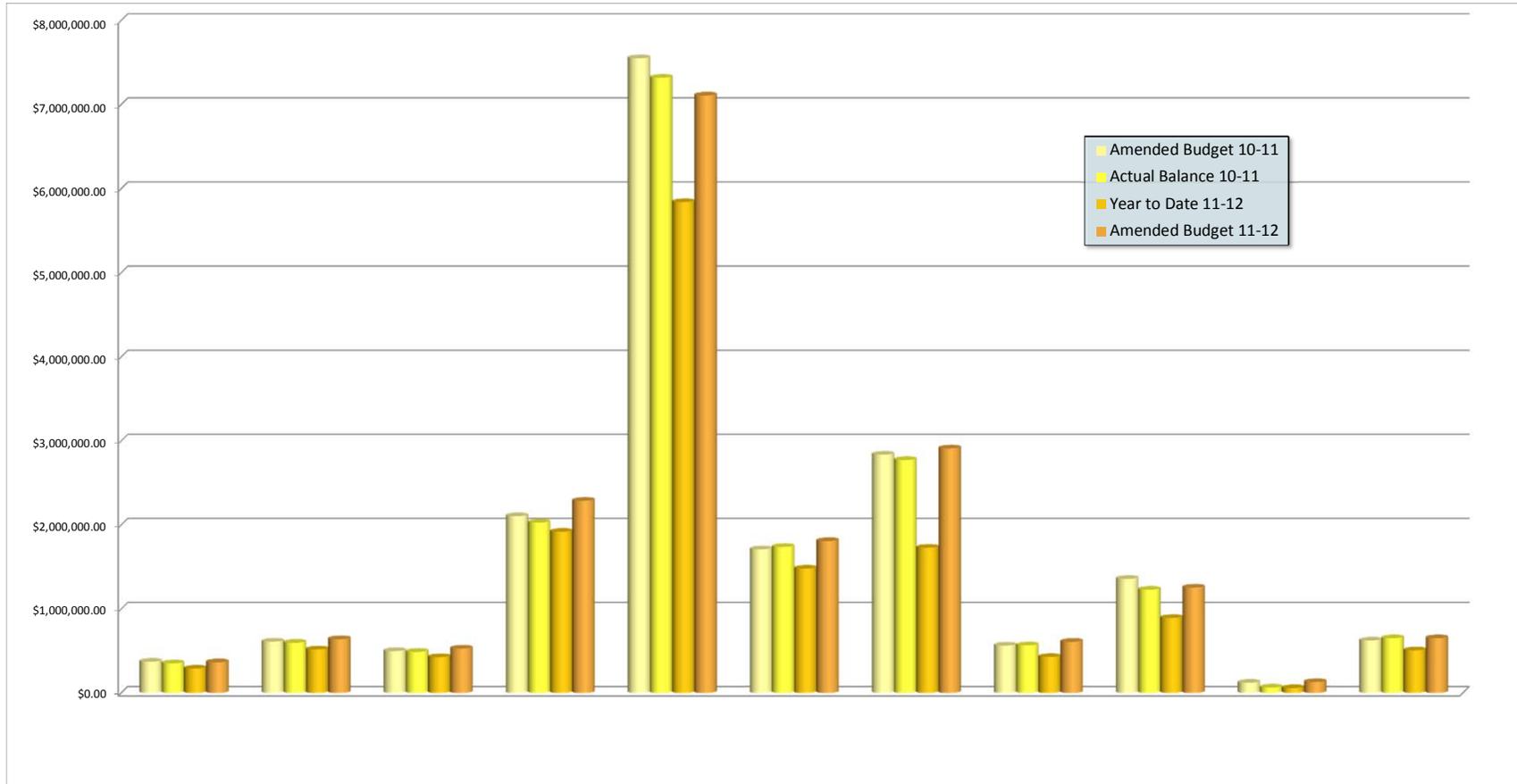
**Financial Management Report  
Expenditures by Department  
FY 2011-2012  
Through Month Ending July 31, 2012**

<b>Dept #</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	366,084	30,842.78	0	290,787.90	75,296.10	79%
<b>10</b>	<b>Finance</b>	640,748	59,030.28	0	518,796.76	121,951.24	81%
<b>20</b>	<b>Administration</b>	528,935	39,048.33	0	426,677.66	102,257.34	81%
<b>40</b>	<b>Public Works</b>	2,287,598	154,980.09	0	1,919,143.16	368,454.84	84%
<b>60</b>	<b>DPS</b>	7,108,416	501,541.31	0	5,839,854.42	1,268,561.58	82%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,808,370	140,206.65	0	1,480,387.40	327,982.60	82%
<b>80</b>	<b>Non-Operating</b>	2,910,439	205,875.92	0	1,729,004.52	1,181,434.48	59%
<b>90</b>	<b>Service</b>	609,664	40,248	0	429,160.23	180,503.77	70%
<b>170</b>	<b>Airport</b>	1,248,057	39,406.61	0	893,161.95	354,895.05	72%
<b>180</b>	<b>Hillcrest Pro Shop</b>	130,676	5,093.82	0	58,944.96	71,731.04	45%
<b>185</b>	<b>Hillcrest Golf Course</b>	652,493	39,829.55	0	507,592.92	144,900.08	78%
<b>Total</b>		<b>18,291,480</b>	<b>1,256,103.34</b>	<b>0</b>	<b>14,093,511.88</b>	<b>4,197,968.12</b>	<b>63%</b>

8/16/2012  
As of 7/31/2012

## Expenditures FY 2011-2012

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Amended Budget 10-11</b>	\$373,419.00	\$612,198.00	\$500,058.00	\$2,105,075.00	\$7,550,700.00	\$1,709,847.00	\$2,836,887.00	\$565,111.00	\$1,358,619.00	\$122,975.00	\$625,448.00
<b>Actual Balance 10-11</b>	\$353,867.79	\$599,127.11	\$490,364.91	\$2,028,153.38	\$7,318,883.11	\$1,738,551.22	\$2,772,762.04	\$567,762.65	\$1,229,806.26	\$66,167.38	\$652,499.77
<b>Year to Date 11-12</b>	\$290,787.90	\$518,796.76	\$426,677.66	\$1,919,143.16	\$5,839,854.42	\$1,480,387.40	\$1,729,004.52	\$429,160.23	\$893,161.95	\$58,944.96	\$507,592.92
<b>Amended Budget 11-12</b>	\$366,084.00	\$640,748.00	\$528,935.00	\$2,287,598.00	\$7,108,146.00	\$1,808,370.00	\$2,910,439.00	\$609,664.00	\$1,254,673.00	\$130,676.00	\$652,493.00



**City of Orangeburg  
Fund Balances  
For the Month Ending July 31, 2012  
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	10,465,401.65
050	Firemen's Fund	\$8,903.98
060	Sunnyside Cemetery Fund	\$67,433.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$3,987.01
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$685,033.45
095-2074	Hosp & Accommodations Tax Investment Account	\$1,004,019.50
099	2006 County Capital 1%	\$955,932.60
099-2073	2006 County Capital Investment Account	\$3,514,067.56
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$8,092.07
120	Drug Fund	\$47,356.86
130	Self Insurance Fund	\$180,328.11
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$29,527.38
200	Edisto Senior Games	\$6,168.60
300	Delinquent Tax Account	\$8,076.26
450	JAG Grant	\$240.38
650	Community Development Corporation	\$78,725.09