



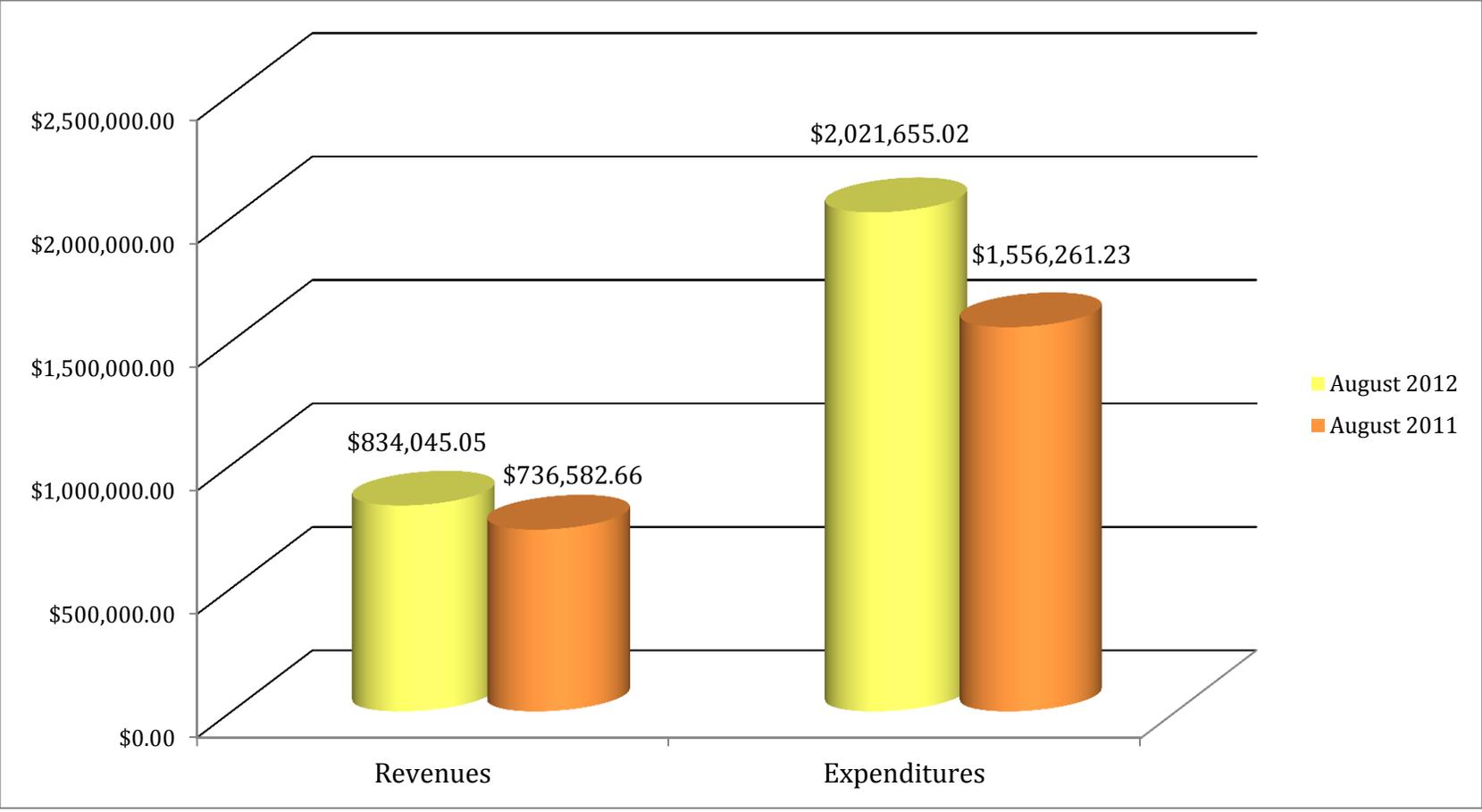
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending August 31, 2012
Amended Budget

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,152,709	66,661.37	3,063,902.60	88,806.40	97%
Franchise Fees	146,500	35,111.92	109,605.28	36,894.72	75%
Business Licenses	2,779,700	12,454.08	2,452,810.05	326,889.95	88%
Permits	25,317	2,730	29,748.50	4,431.50-	118%
Hospitality Fees	1,062,000	88,743.27	870,310.21	191,689.79	82%
Federal Grants	0	0	0	0	0%
State Grants	227,448.00	7,258.67	104,414.73	123,033.27	46%
State Shared Revenue	285,936	72,297.58	213,886.89	72,049.11	75%
General Government Fees	3,750	0	3,667.50	82.50	98%
Fire Service	814,000	4,010	805,202.93	8,797.07	99%
Sanitation Fees	1,001,559	83,671.66	836,982.05	164,576.95	84%
Recreation	135,756	20,744	128,067.72	7,688.28	94%
Fines & Forfeitures	740,000	60,292.26	632,996.40	107,003.60	86%
Interest Revenues	28,000	2,423.56	25,137.33	2,862.67	90%
Rentals	49,004	2,493.25	40,200.72	8,803.28	82%
Donations	4,500	0	4,305	195	96%
Other Financing	969,500	0	823,898.35	145,601.65	85%
Interfund Transfers	4,714,949	367,723.93	4,099,762.34	615,186.66	87%
Sales of Fixed Assets	54,294	0	54,294.49	.49-	100%
Miscellaneous	65,332	7,429.50	61,142.58	4,189.42	94%
Airport	637,891	46,933.03	543,454.32	94,436.68	85%
Pro Shop	130,676	10,003.92	119,265.87	11,410.13	91%
Hillcrest	484,272	27,026.67	382,900.20	101,371.80	79%
Total	17,513,093	918,008.67	15,405,956.06	2,107,136.94	84%

9/14/12
As of 8/31/12

General Fund FY 11-12 Revenues and Expenditures



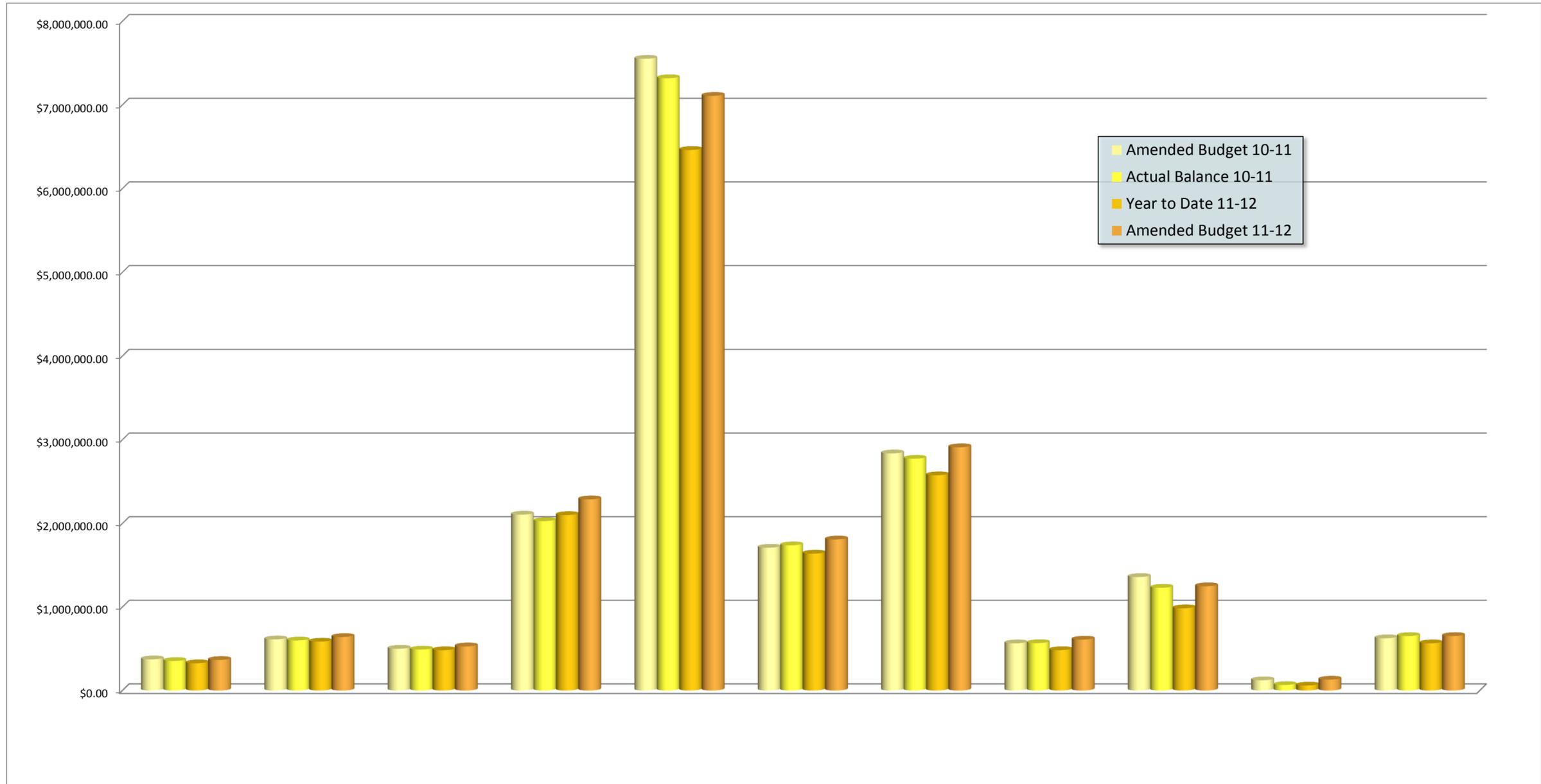
**Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending August 31, 2012**

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	366,084	35,683.07	0	326,470.97	39,613.03	89%
10	Finance	640,748	66,806.16	0	585,378.47	55,369.53	91%
20	Administration	528,935	56,411.77	0	483,097.88	45,837.12	91%
40	Public Works	2,287,598	180,965.47	0	2,100,304.43	187,293.57	92%
60	DPS	7,108,416	621,890.39	23,528.04	6,461,746.61	623,141.35	91%
70	Parks & Recreation	1,808,370	158,649.62	5,195.92	1,639,037.02	164,137.06	91%
80	Non-Operating	2,910,439	846,522.20	0	2,575,526.72	334,912.28	89%
90	Service	609,664	54,726.34	97,272.63	483,886.57	28,504.80	95%
170	Airport	1,248,057	40,146.54	0	984,691.41	263,365.59	79%
180	Hillcrest Pro Shop	130,676	1,287.25	0	60,232.21	70,443.79	46%
185	Hillcrest Golf Course	652,493	49,203.37	0	565,611.85	86,881.15	87%
Total		18,291,480	2,112,292.18	125,996.59	16,265,984.14	1,899,499.27	86%

9/14/2012
As of 8/31/2012

Expenditures FY 2011-2012

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Amended Budget 10-11	\$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
Actual Balance 10-11	\$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
Year to Date 11-12	\$326,470.97	\$585,378.47	\$483,097.88	\$2,100,304.43	\$6,461,746.61	\$1,639,037.02	\$2,575,526.72	\$483,886.57	\$984,691.41	\$60,232.21	\$565,611.85
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



Expenditures FY 2011-2012

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

Fund #	Account	Balance
1101	State Investment Pool	\$9,237,825.21
050	Firemen's Fund	\$73,290.80
060	Sunnyside Cemetery Fund	\$67,433.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$3,237.01
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$751,416.68
095-2074	Hosp & Accommodations Tax Investment Account	\$1,004,256.77
099	2006 County Capital 1%	\$949,757.41
099-2073	2006 County Capital Investment Account	\$3,514,897.94
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$11,021.87
120	Drug Fund	\$66,507.93
130	Self Insurance Fund	\$180,370.72
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$26,252.25
200	Edisto Senior Games	\$6,168.60
300	Delinquent Tax Account	\$8,076.26
450	JAG Grant	\$9.63
650	Community Development Corporation	\$78,725.76