



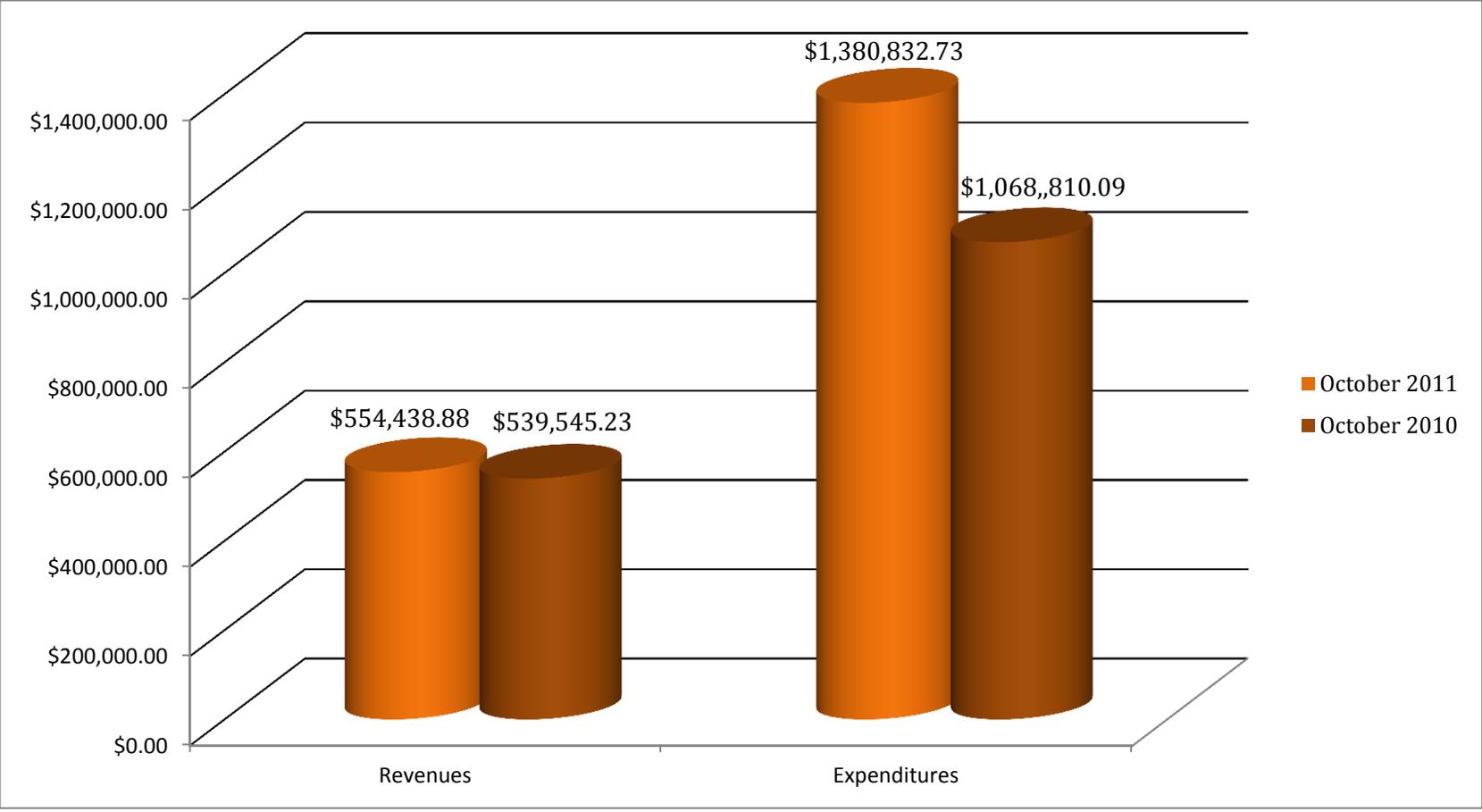
**City of Orangeburg**  
**Monthly Financial Report FY 2011-2012**  
**For Month Ending October 31, 2011**  
**(Unaudited)**

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

<b>Revenue Classification</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,097,316	27,157.37	27,157.37	3,070,158.63	1%
Franchise Fees	147,000	0	0	147,000	0%
Business Licenses	2,791,200	13,562.37	13,562.37	2,777,637.63	1%
Permits	50,691	895	895	49,796	2%
Hospitality Fees	1,062,000	0	0	1,062,000	0%
Federal Grants	166,911	0	0	166,911	0%
State Grants	344,475	0	0	344,475	0%
State Shared Revenue	1,006,686	0	0	1,006,686	0%
General Government Fees	3,900	0	0	3,900	0%
Fire Service	830,000	12,039	12,039	817,961	2%
Sanitation Fees	1,009,188	0	0	1,009,188	0%
Recreation	130,950	14,785.47	14,785.47	116,164.53	11%
Fines & Forfeitures	801,000	63,825.99	63,825.99	737,174.01	8%
Interest Revenues	40,000	2,395.88	2,395.88	37,604.12	6%
Rentals	71,322	4,893.40	4,893.40	66,428.60	7%
Donations	4,000	710	710	3,290	18%
Other Financing	968,500	0	0	968,500	0%
Interfund Transfers	5,058,788	412,730.40	412,730.40	4,646,057.60	8%
Sales of Fixed Assets	18,000	0	0	18,000	0%
Miscellaneous	42,500	1,444	1,444	41,056	3%
Airport	498,186	56,767.58	56,767.58	441,418.42	11%
Pro Shop	136,960	10,967.68	10,967.68	125,992.32	8%
Hillcrest	502,180	36,229.59	36,229.59	465,950.41	7%
<b>Total</b>	<b>18,781,753</b>	<b>658,403.73</b>	<b>658,403.73</b>	<b>18,123,349.27</b>	<b>4%</b>

11/17/11  
As of 10/31/11

# General Fund FY 11-12 Revenues and Expenditures



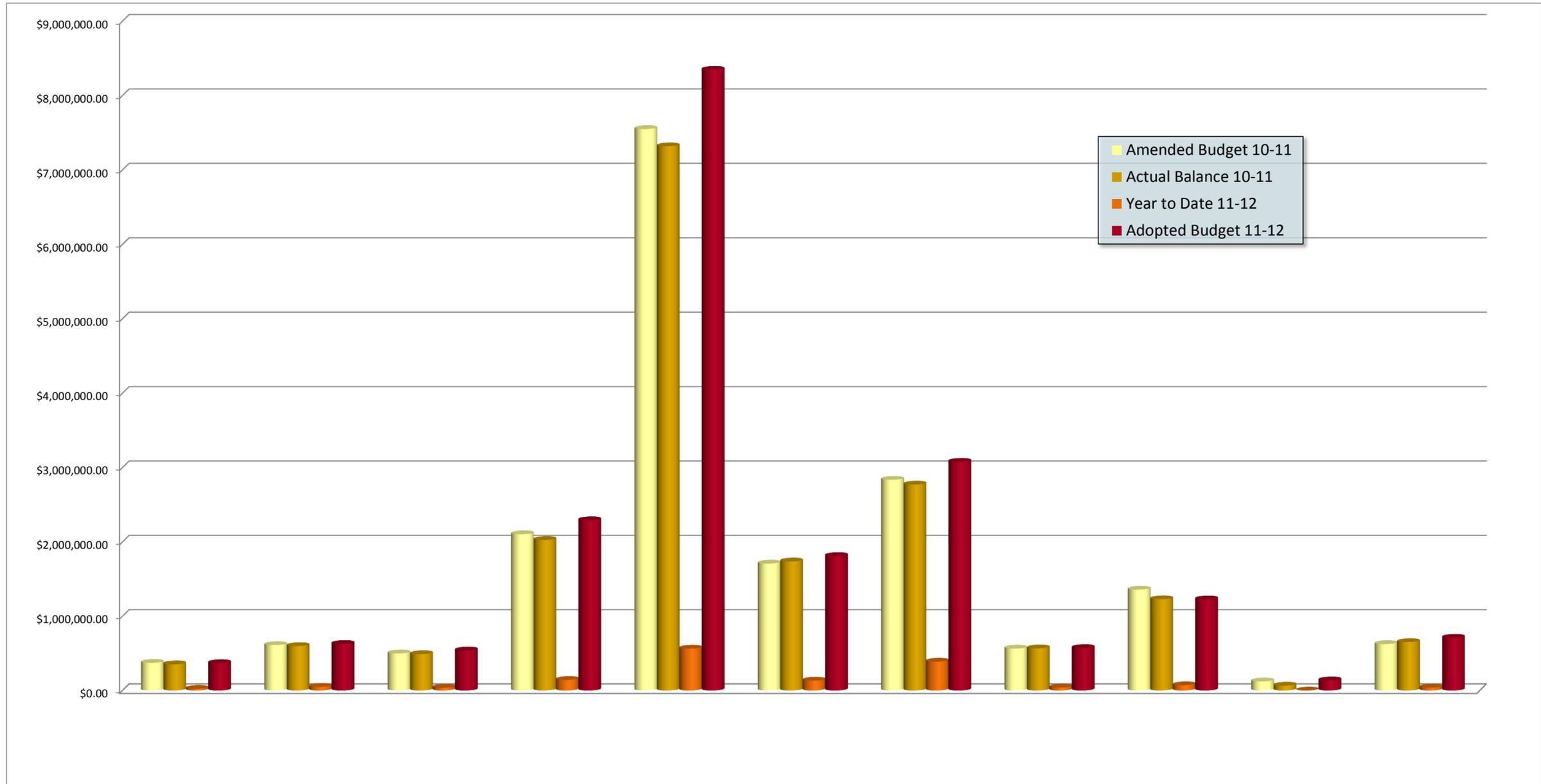
**Financial Management Report**  
**Expenditures by Department**  
**FY 2011-2012**  
**Through Month Ending October 31, 2011**

<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
01	Executive	369,795	23,599.18	0	23,599.18	346,195.82	6%
10	Finance	627,690	49,354.28	7,068.96	49,354.28	571,266.76	9%
20	Administration	540,123	37,536.65	0	37,536.65	502,586.35	7%
40	Public Works	2,293,094	142,922.97	224,171	142,922.97	1,926,000.03	16%
60	DPS	8,346,891	564,084.84	23,135	564,084.84	7,759,671.16	7%
70	Parks & Recreation	1,811,605	133,738.42	0	133,738.42	1,677,866.58	7%
80	Non-Operating	3,078,756	389,095.02	0	389,095.02	2,689,660.98	13%
90	Service	572,705	40,501.37	0	40,501.37	532,203.63	7%
170	Airport	1,228,210	71,726.50	0	71,726.50	1,156,483.50	6%
180	Hillcrest Pro Shop	136,960	397.80	0	397.80	136,562.20	0%
185	Hillcrest Golf Course	710,944	39,619.29	26,168.48	39,619.29	645,156.23	9%
<b>Total</b>		<b>19,716,773</b>	<b>1,492,576.32</b>	<b>280,543.44</b>	<b>1,492,576.32</b>	<b>17,943,653.24</b>	<b>7%</b>

11/17/2011  
As of 10/31/2011

## 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>	\$23,599.18	\$49,354.28	\$37,536.65	\$142,922.97	\$564,084.84	\$133,738.42	\$389,095.02	\$40,501.37	\$71,726.50	\$397.80	\$39,619.29
<b>Adopted Budget 11-12</b>	\$369,795.00	\$627,690.00	\$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



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

Fund #	Account	Balance
1101	State Investment Pool	\$8,500,083.76
050	Firemen's Fund	\$73,193.84
060	Sunnyside Cemetery Fund	\$67,183.18
065	Orangeburg Cemetery Fund	\$17,660.68
080	SC Festival of Roses	\$7,022.20
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$250,093.99
095-2074	Hosp & Accommodations Tax Investment Account	\$1,001,757.59
099	2006 County Capital 1%	\$671,111.34
099-2073	2006 County Capital Investment Account	\$3,506,151.32
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$368.78
120	Drug Fund	\$38,213.05
130	Self Insurance Fund	\$179,921.79
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$37,386.09
200	Edisto Senior Games	\$6,205.14
300	Delinquent Tax Account	\$11,159.40
450	JAG Grant	\$992.58
650	Community Development Corporation	\$78,719.16