



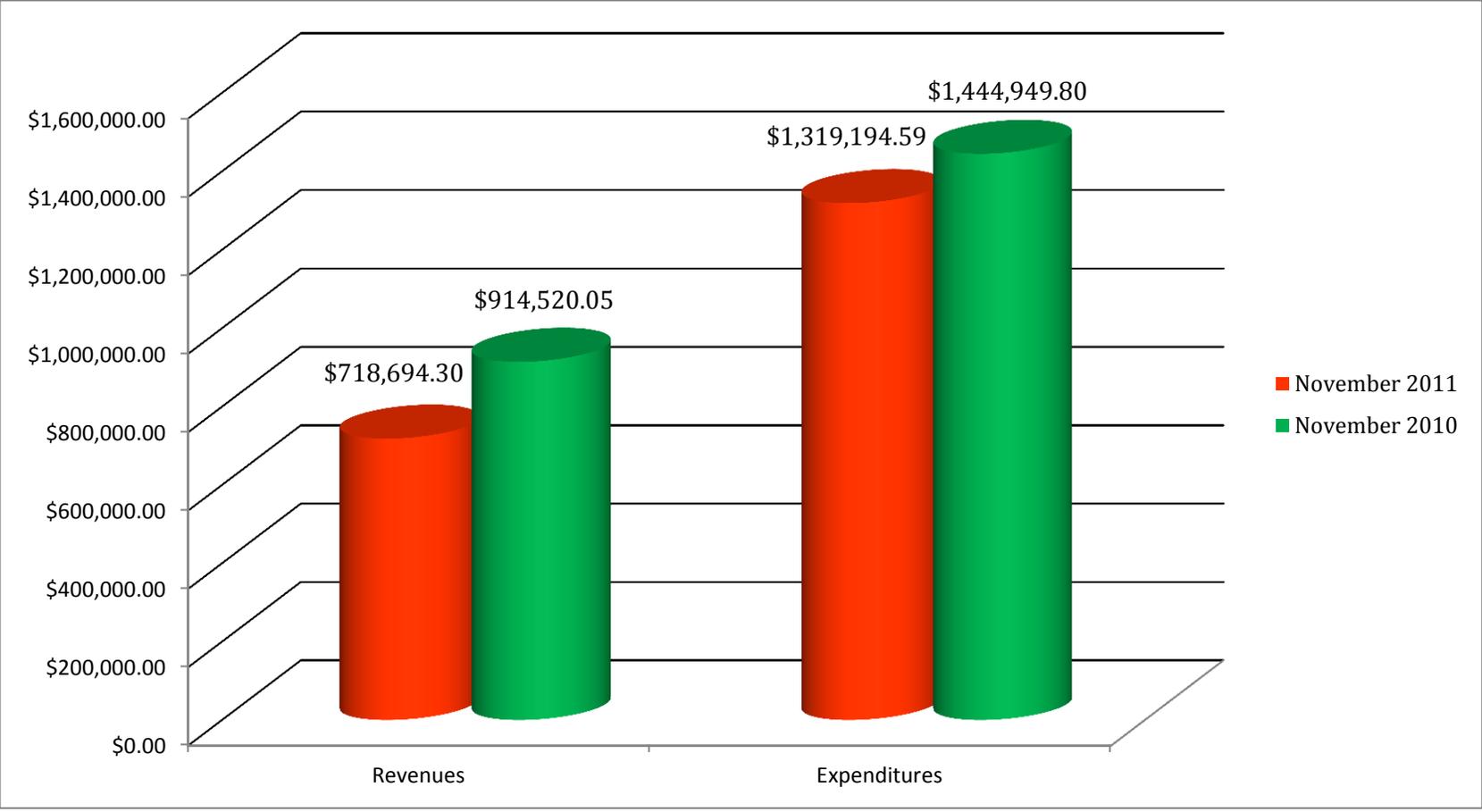
**City of Orangeburg**  
**Monthly Financial Report FY 2011-2012**  
**For Month Ending November 30, 2011**

**Financial Management Report**  
**Revenues by Category**  
**FY 2011-2012**  
**Through Month ending November 30, 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	58,757	85,914.37	3,011,401.63	3%
Franchise Fees	147,000	0	0	147,000	0%
Business Licenses	2,791,200	16,401.47	29,963.84	2,761,236.16	1%
Permits	50,691	1,330	2,225	48,466	4%
Hospitality Fees	1,062,000	83,382.89	83,382.89	978,617.11	8%
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	25	25	3,875	1%
Fire Service	830,000	2,605	14,644	815,356	2%
Sanitation Fees	1,009,188	83,863.12	83,863.12	925,324.88	8%
Recreation	130,950	8,004	22,789.47	108,160.53	17%
Fines & Forfeitures	801,000	44,881.94	108,707.93	692,292.07	14%
Interest Revenues	40,000	2,201.62	4,597.50	35,402.50	12%
Rentals	71,322	4,373.40	9,266.80	62,055.20	13%
Donations	4,000	2,160	2,870	1,130	72%
Other Financing	968,500	0	0	968,500	0%
Interfund Transfers	5,058,788	350,141.33	762,871.73	4,295,916.27	15%
Sales of Fixed Assets	18,000	55,272.07	55,272.07	37,272.07-	307%
Miscellaneous	42,500	5,295.46	6,739.46	35,760.54	16%
Airport	498,186	69,912.94	126,680.52	371,505.48	25%
Pro Shop	136,960	7,596.82	18,564.50	118,395.50	14%
Hillcrest	502,180	26,087.31	62,316.90	439,863.10	12%
<b>Total</b>	<b>18,781,753</b>	<b>822,291.37</b>	<b>1,480,695.10</b>	<b>17,301,057.90</b>	<b>24%</b>

12/22/11  
As of 11/30/11

# General Fund FY 11-12 Revenues and Expenditures



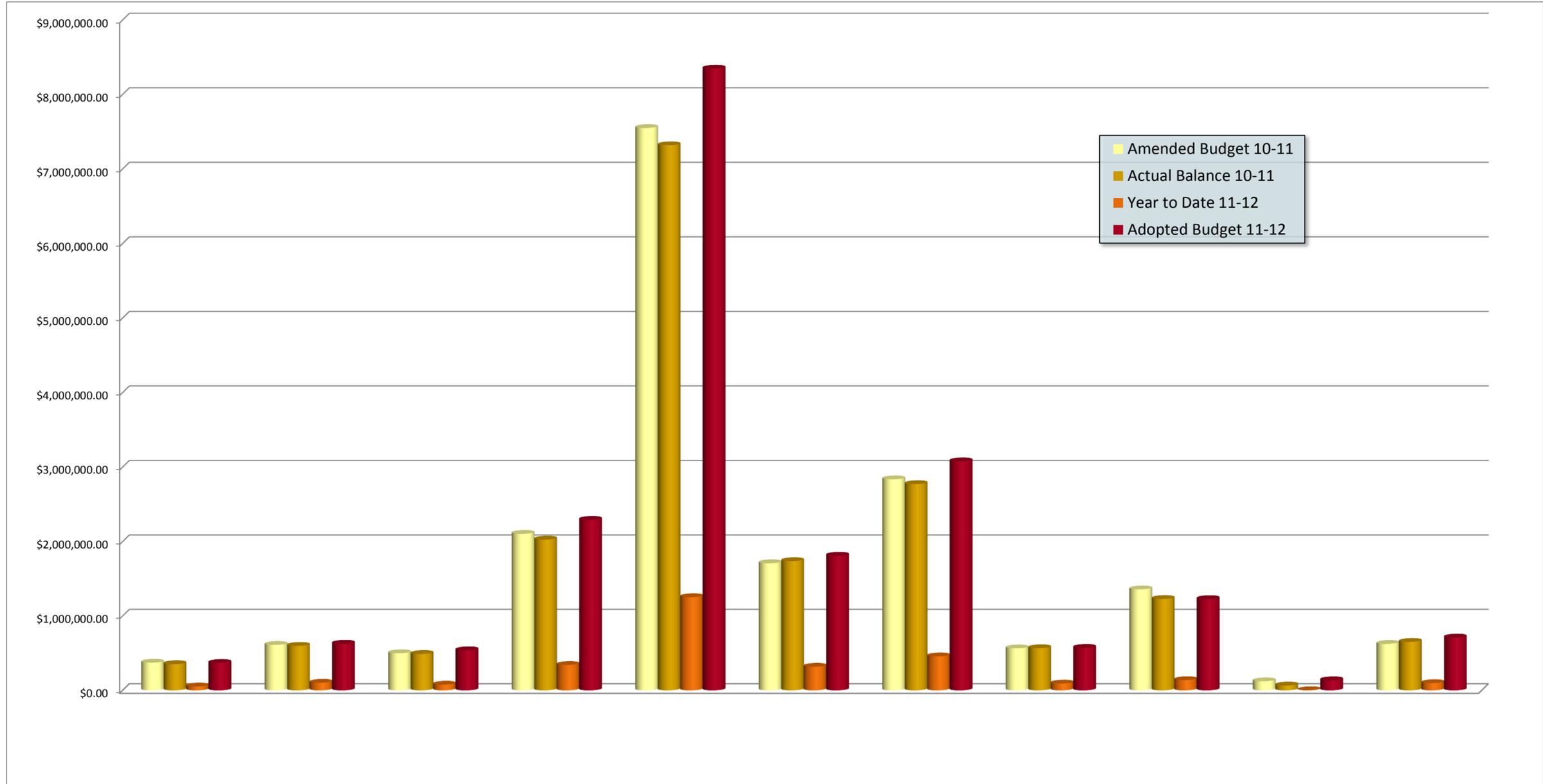
**Financial Management Report**  
**Expenditures by Department**  
**FY 2011-2012**  
**Through Month Ending November 30, 2011**

<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>
<b>01</b>	<b>Executive</b>	369,795	29,335.24	0	52,934.42	316,860.58	14%
<b>10</b>	<b>Finance</b>	627,690	53,511.49	30,462	102,865.77	494,362.23	21%
<b>20</b>	<b>Administration</b>	540,123	40,069.92	0	77,606.57	462,516.43	14%
<b>40</b>	<b>Public Works</b>	2,293,094	199,231.42	212,936	342,154.39	1,738,003.61	24%
<b>60</b>	<b>DPS</b>	8,346,891	690,274.78	7,480.56	1,254,359.62	7,085,050.82	15%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,811,605	185,075.36	0	318,813.78	1,492,791.22	18%
<b>80</b>	<b>Non-Operating</b>	3,078,756	69,260.57	0	458,355.59	2,620,400.41	15%
<b>90</b>	<b>Service</b>	572,705	52,435.81	0	92,937.18	479,767.82	16%
<b>170</b>	<b>Airport</b>	1,228,210	66,658.96	0	138,385.46	1,089,824.54	11%
<b>180</b>	<b>Hillcrest Pro Shop</b>	136,960	2,806.15	0	3,203.95	133,756.05	2%
<b>185</b>	<b>Hillcrest Golf Course</b>	710,944	58,588.37	26,168.48	98,207.66	586,567.86	18%
<b>Total</b>		<b>19,716,773</b>	<b>1,447,248.07</b>	<b>277,047.04</b>	<b>2,939,824.39</b>	<b>16,499,901.57</b>	<b>15%</b>

12/22/2011  
As of 11/30/2011

## 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>	\$52,934.42	\$102,865.77	\$77,606.57	\$342,154.39	\$1,254,359.62	\$318,813.78	\$458,355.59	\$92,937.18	\$138,385.46	\$3,203.95	\$98,207.66
<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 November 30, 2011  
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$7,997,285.38
050	Firemen's Fund	\$73,193.84
060	Sunnyside Cemetery Fund	\$67,183.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$8,327.20
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$323,459.70
095-2074	Hosp & Accommodations Tax Investment Account	\$1,002,022.85
099	2006 County Capital 1%	\$672,483.25
099-2073	2006 County Capital Investment Account	\$3,507,079.62
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$4,085.69
120	Drug Fund	\$39,659.59
130	Self Insurance Fund	\$179,969.43
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