



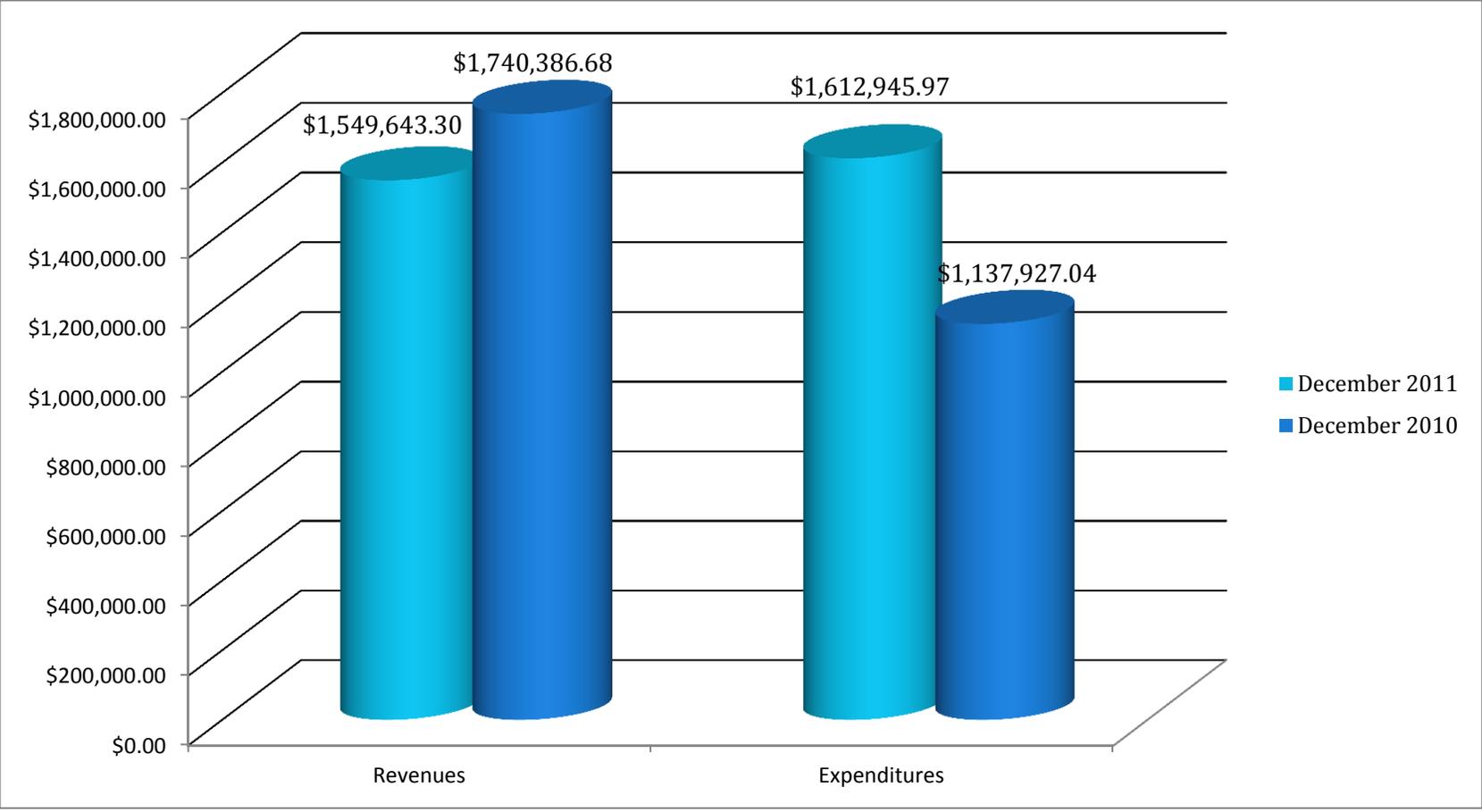
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending December 31, 2011

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,097,316	947,601.88	1,033,516.25	2,063,799.75	33%
Franchise Fees	147,000	0	0	147,000	0%
Business Licenses	2,791,200	9,772.79	39,736.63	2,751,463.37	1%
Permits	50,691	3,320	5,545	45,146	11%
Hospitality Fees	1,062,000	86,816.30	170,199.19	891,800.81	16%
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	325	350	3,550	9%
Fire Service	830,000	2,368	17,012	812,988	2%
Sanitation Fees	1,009,188	83,076.36	166,939.48	842,248.52	17%
Recreation	130,950	3,760	26,549.47	104,400.53	20%
Fines & Forfeitures	801,000	38,586.45	147,294.38	653,705.62	18%
Interest Revenues	40,000	2,272.75	6,870.25	33,129.75	17%
Rentals	71,322	3,568.40	12,835.20	58,486.80	18%
Donations	4,000	0	2,870	1,130	72%
Other Financing	968,500	0	112,701.68	855,798.32	12%
Interfund Transfers	5,058,788	367,260.96	1,130,132.69	3,928,655.31	22%
Sales of Fixed Assets	18,000	962.58-	54,309.49	36,309.49-	302%
Miscellaneous	42,500	1,876.99	8,616.45	33,883.55	20%
Airport	498,186	52,027.06	178,707.58	319,478.42	36%
Pro Shop	136,960	7,520.05	26,084.55	110,875.45	19%
Hillcrest	502,180	26,477.48	88,794.38	413,385.62	18%
Total	18,781,753	1,635,667.89	3,229,064.67	15,552,688.33	29%

1/12/12
As of 12/31/11

General Fund FY 11-12 Revenues and Expenditures



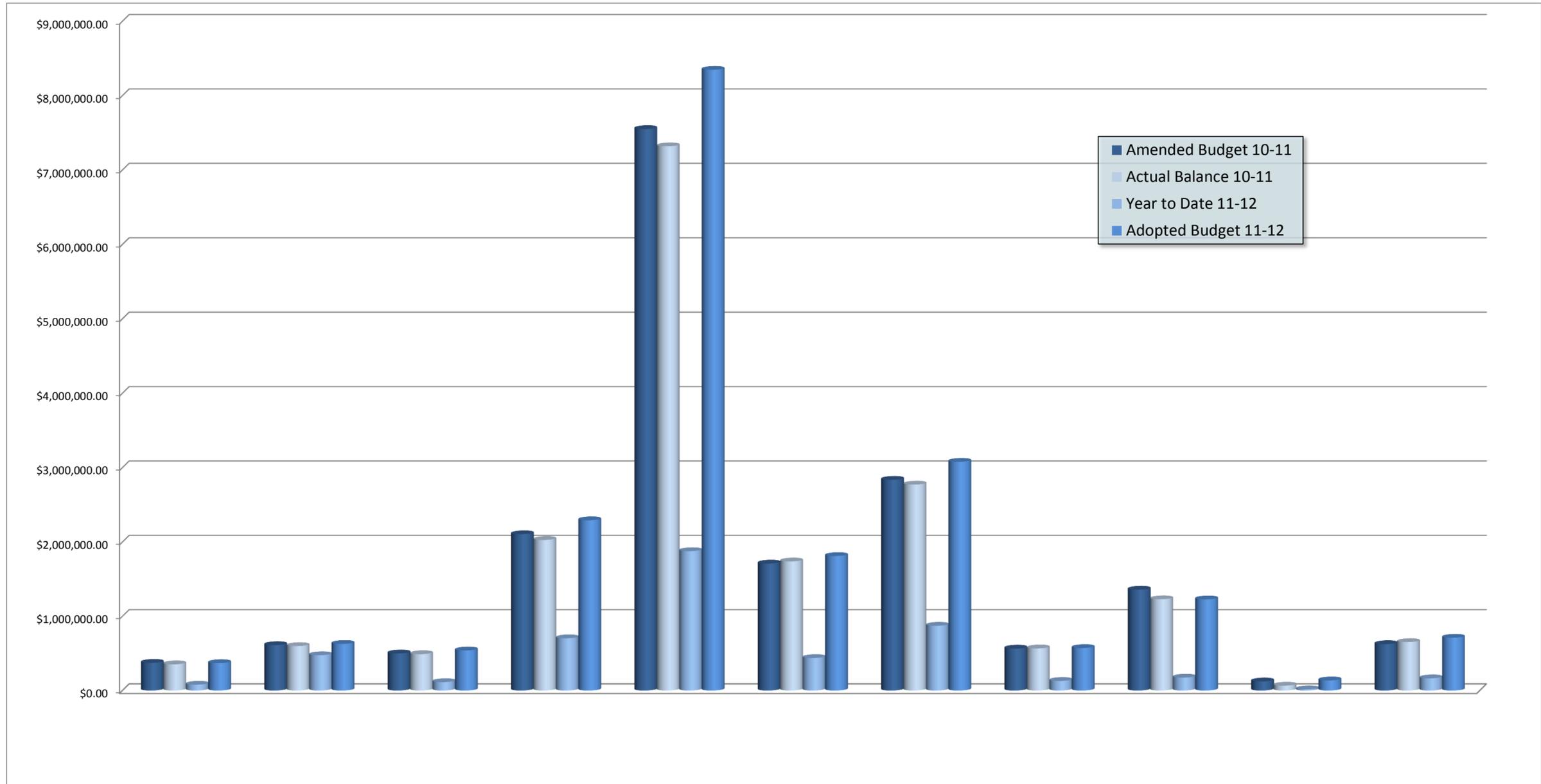
**Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending December 31, 2011**

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	369,795	22,922.53	17,100.00	75,856.95	276,838.05	25%
10	Finance	627,690	73,690.31	0	176,556.08	451,133.92	28%
20	Administration	540,123	36,077.84	0	113,684.41	426,438.59	21%
40	Public Works	2,293,094	361,701.10	0	703,855.49	1,589,238.51	31%
60	DPS	8,346,891	548,619.18	0	1,877,127.80	6,469,763.20	23%
70	Parks & Recreation	1,811,605	119,191.22	0	438,005	1,373,600	24%
80	Non-Operating	3,078,756	414,043.43	0	872,399.02	2,206,356.98	28%
90	Service	572,705	36,700.36	0	129,637.54	443,067.46	23%
170	Airport	1,228,210	35,533.54	0	173,919	1,054,291	14%
180	Hillcrest Pro Shop	136,960	13,744.86	0	16,948.81	120,011.19	12%
185	Hillcrest Golf Course	710,944	66,917.41	0	165,125.07	545,818.93	23%
Total		19,716,773	1,729,141.78	17,100	4,743,115.17	14,956,557.83	15%

1/12/2012
As of 12/31/2011

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	\$78,856.95	\$476,556.08	\$113,684.41	\$703,885.49	\$1,877,127.80	\$438,005.00	\$872,399.02	\$129,637.54	\$173,919.00	\$16,948.81	\$165,125.07
Adopted Budget 11-12	\$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 December 31, 2011
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$7,837,588.13
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	\$7,927.20
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$403,659.65
095-2074	Hosp & Accommodations Tax Investment Account	\$1,002,311.00
099	2006 County Capital 1%	\$623,709.30
099-2073	2006 County Capital Investment Account	\$3,508,088.15
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$6,959.69
120	Drug Fund	\$40,750.12
130	Self Insurance Fund	\$180,021.20
188	Hillcrest Golf Course Capital	\$21,813.62
190	Stevenson Auditorium Renovation	\$36,522.14
200	Edisto Senior Games	\$6,195.14
300	Delinquent Tax Account	\$16,210.97
450	JAG Grant	\$320.63
650	Community Development Corporation	\$78,720.46