



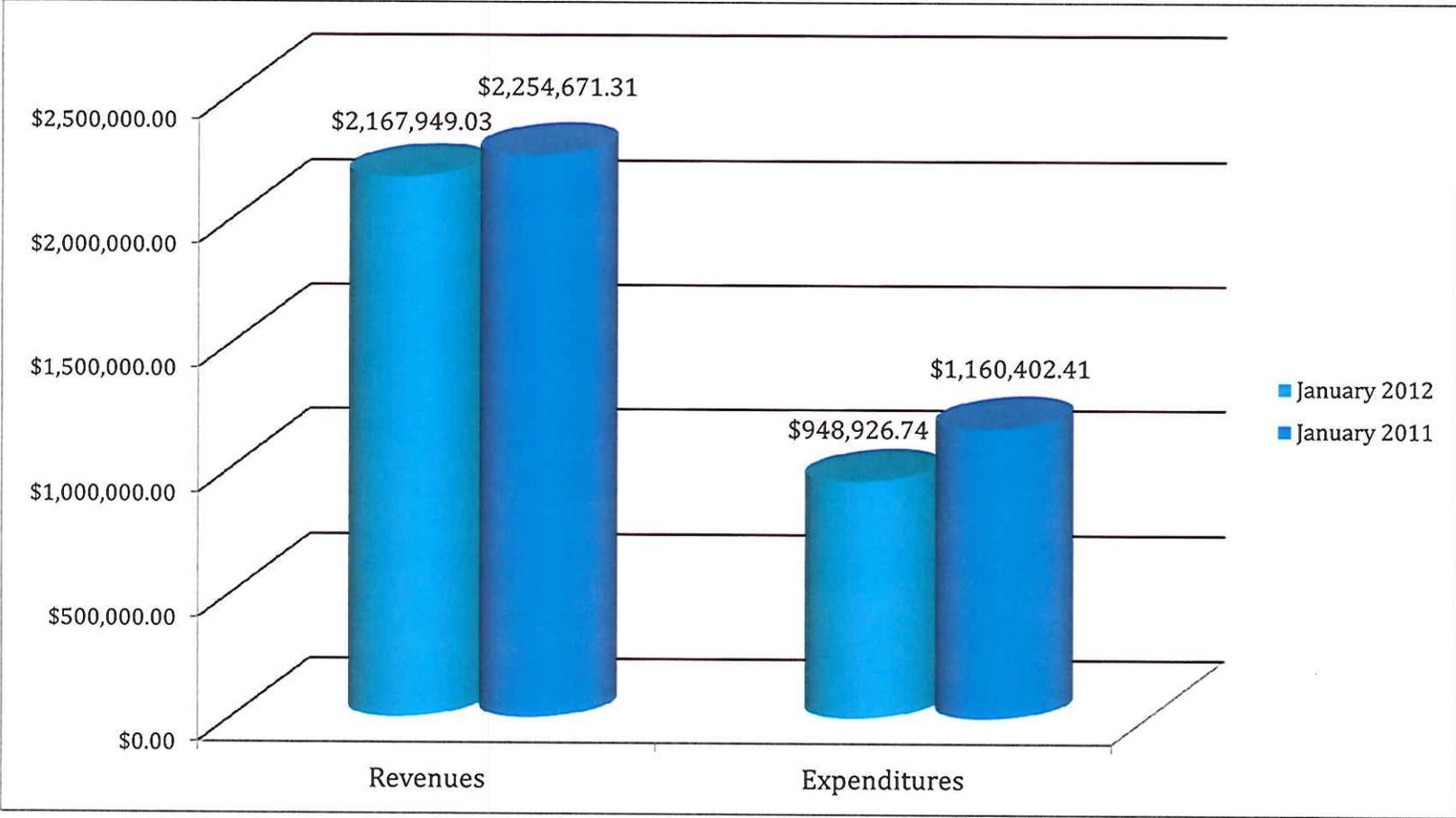
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending January 31, 2012

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,097,316	1,249,073.31	2,282,589.56	814,726.44	74%
Franchise Fees	147,000	0	0	147,000	0%
Business Licenses	2,791,200	6,523.84	46,260.47	2,744,939.53	2%
Permits	50,691	1,080	6,625	44,066	13%
Hospitality Fees	1,062,000	85,845.50	256,044.69	805,955.31	24%
Federal Grants	166,911	0	0	166,911	0%
State Grants	344,475	7,631.12	7,631.12	336,843.88	2%
State Shared Revenue	1,006,686	70,151.45	70,151.45	936,534.55	7%
General Government Fees	3,900	200	550	3,350	14%
Fire Service	830,000	6,550	23,562	806,438	3%
Sanitation Fees	1,009,188	83,382.84	250,322.32	758,865.68	25%
Recreation	130,950	12,200.07	38,749.54	92,200.46	30%
Fines & Forfeitures	801,000	49,390.72	196,685.10	604,314.90	25%
Interest Revenues	40,000	2,125.21	8,995.46	31,004.54	23%
Rentals	71,322	3,299.27	16,134.47	55,187.53	23%
Donations	4,000	0	2,870	1,130	72%
Other Financing	968,500	221,169.65	333,871.33	634,628.67	35%
Interfund Transfers	5,058,788	368,460.41	1,498,593.10	3,560,194.90	30%
Sales of Fixed Assets	18,000	20.00	54,329.49	36,329.49-	302%
Miscellaneous	42,500	845.64	9,462.09	33,037.91	22%
Airport	498,186	42,707.38	221,414.96	276,771.04	44%
Pro Shop	136,960	6,360.54	32,445.09	104,514.91	24%
Hillcrest	502,180	19,583.97	108,378.35	393,801.65	22%
Total	18,781,753	2,236,600.92	5,465,665.59	13,316,087.41	33%

2/17/12
As of 1/31/12

General Fund FY 11-12 Revenues and Expenditures



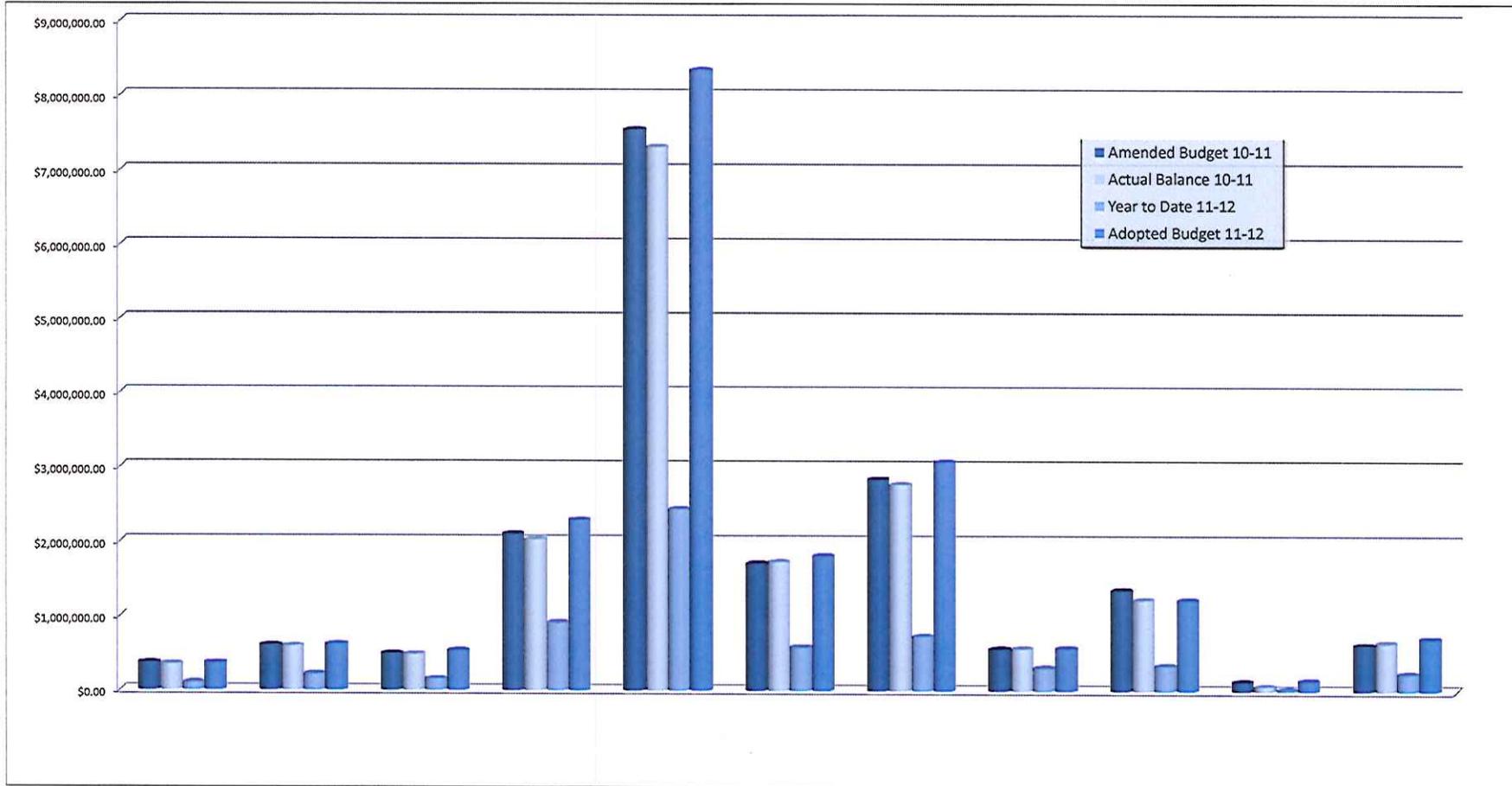
Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending January 31, 2012

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	25,995.00	17,100.00	101,851.95	250,843.05	32%
10	Finance	627,690	41,639.73	0	218,195.81	409,494.19	35%
20	Administration	540,123	43,997.97	23,229.00	157,682.38	359,211.62	34%
40	Public Works	2,293,094	210,933.17	10,250.00	914,788.66	1,368,055.34	40%
60	DPS	8,346,891	559,518.16	124,978.01	2,436,645.96	5,785,267.03	31%
70	Parks & Recreation	1,811,605	147,668.07	16,171.00	585,673.07	1,209,760.93	33%
80	Non-Operating	3,078,756	133,309.98-	0	739,089.04	2,339,666.96	24%
90	Service	572,705	52,484.62	75,340.03	182,122.16	315,242.81	45%
170	Airport	1,228,210	36,859.29	7,462.50	342,229.63	878,517.87	29%
180	Hillcrest Pro Shop	136,960	2,689.35	0	19,638.16	117,321.84	14%
185	Hillcrest Golf Course	710,944	39,774.56	0	234,612.31	476,331.69	33%
Total		19,716,773	1,028,249.94	274,530.54	5,932,529.13	13,509,713.33	32%

2/17/2012
As of 1/31/2012

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	\$101,851.95	\$218,195.81	\$157,682.38	\$914,788.66	\$2,436,645.96	\$585,673.07	\$739,089.04	\$315,242.81	\$342,229.63	\$19,638.16	\$234,612.31
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 January 31, 2012
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$8,841,683.34
050	Firemen's Fund	\$10,019.32
060	Sunnyside Cemetery Fund	\$67,183.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$7,634.43
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$632,026.87
095-2074	Hosp & Accommodations Tax Investment Account	\$1,002,562.54
099	2006 County Capital 1%	\$825,164.32
099-2073	2006 County Capital Investment Account	\$3,508,968.57
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$9,378.35
120	Drug Fund	\$41,604.89
130	Self Insurance Fund	\$180,066.40
188	Hillcrest Golf Course Capital	\$22,963.61
190	Stevenson Auditorium Renovation	\$35,746.09
200	Edisto Senior Games	\$6,195.14
300	Delinquent Tax Account	\$13,706.87
450	JAG Grant	\$320.63
650	Community Development Corporation	\$78,721.15