



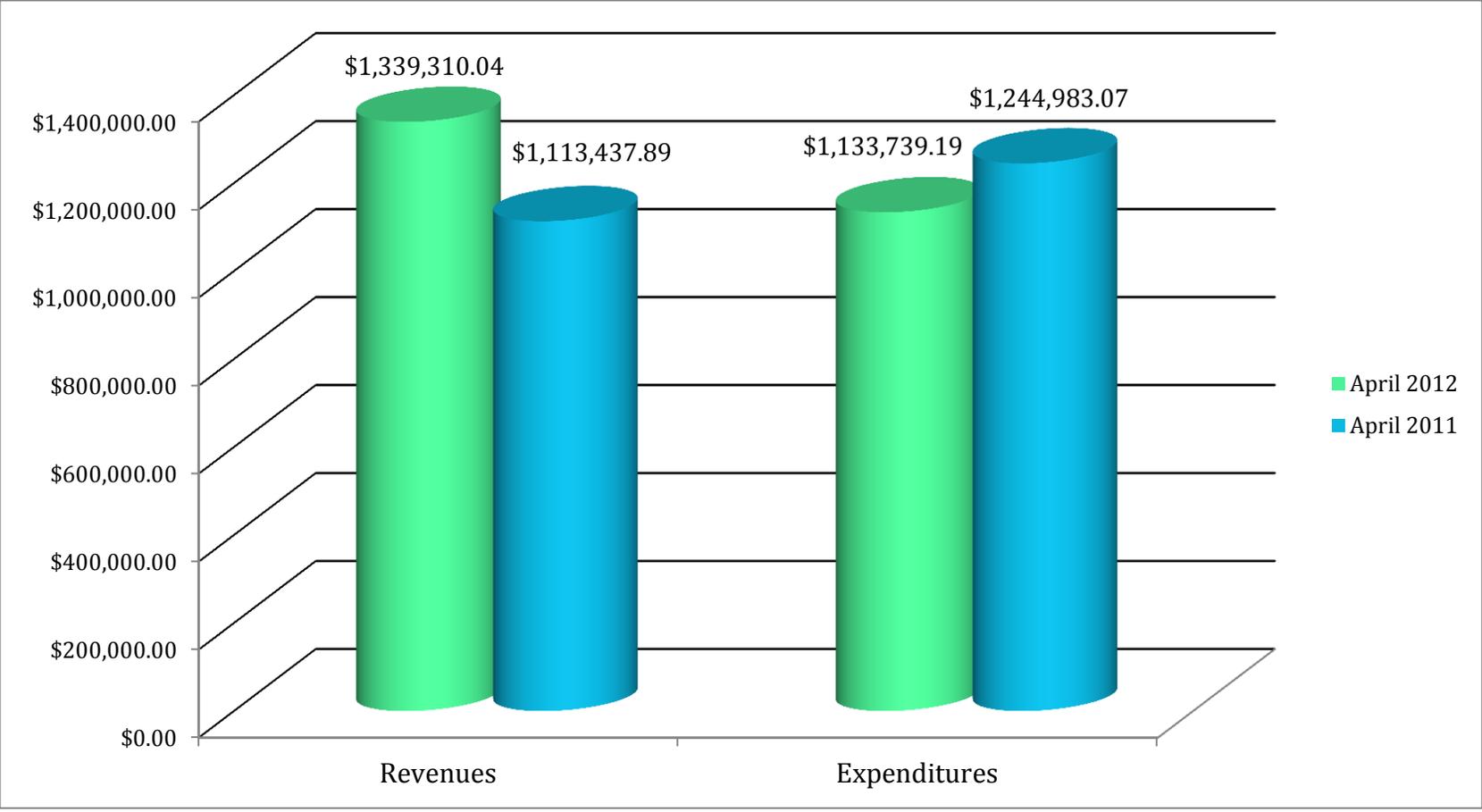
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending April 30, 2012

Financial Management Report
Revenues by Category
FY 2011-2012
Through Month ending April 30, 2012

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,097,316	125,672.57	2,642,885.77	454,430.23	85%
Franchise Fees	147,000	37,258.11	73,142.73	73,857.27	50%
Business Licenses	2,791,200	265,033.52	755,949.49	2,035,250.51	27%
Permits	50,691	903	13,478.50	37,212.50	27%
Hospitality Fees	1,062,000	97,029.90	526,469.64	535,530.36	50%
Federal Grants	166,911	0	0	166,911	0%
State Grants	344,475	8,772.94	55,770.06	288,704.94	16%
State Shared Revenue	1,006,686	71,437.86	141,589.31	865,096.69	14%
General Government Fees	3,900	300	2,845	1,055	73%
Fire Service	830,000	38,298.43	773,578.93	56,421.07	93%
Sanitation Fees	1,009,188	84,059.23	501,375.63	507,812.37	50%
Recreation	130,950	10,281	79,899.54	51,050.46	61%
Fines & Forfeitures	801,000	61,741.02	416,477.57	384,522.43	52%
Interest Revenues	40,000	2,188.75	15,700.63	24,299.37	39%
Rentals	71,322	6,843.25	28,145.22	43,176.78	40%
Donations	4,000	0	2,870	1,130	72%
Other Financing	968,500	175,219.01	439,235.31	529,264.69	45%
Interfund Transfers	5,058,788	346,666.13	2,631,583.79	2,427,204.21	52%
Sales of Fixed Assets	18,000	0	54,294.49	36,294.49-	302%
Miscellaneous	42,500	7,605.32	30,120.89	12,379.11	71%
Airport	498,186	57,850.73	360,951.10	137,234.90	73%
Pro Shop	136,960	15,105.49	69,999.73	66,960.27	51%
Hillcrest	502,180	56,933.80	247,036.92	255,143.08	49%
Total	18,781,753	1,469,200.06	9,863,400.25	8,918,352.75	61%

5/11/12
As of 4/30/12

General Fund FY 11-12 Revenues and Expenditures



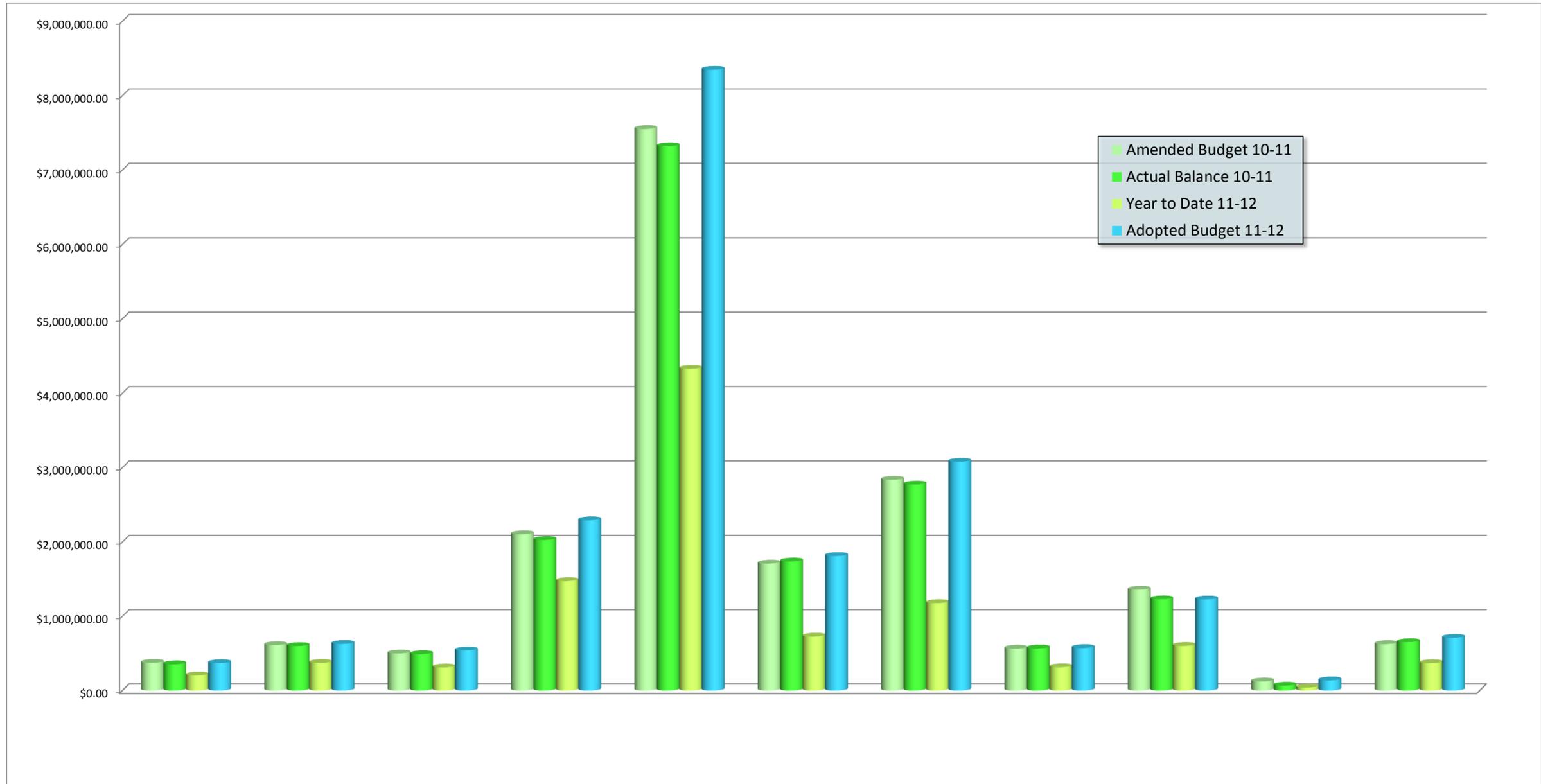
**Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending April 30, 2012**

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	23,354.44	0	203,077.18	166,717.82	55%
10	Finance	627,690	47,136.82	0	372,182.53	255,507.47	59%
20	Administration	540,123	37,766.52	0	311,554.46	228,568.54	58%
40	Public Works	2,293,094	147,103.15	0	1474,364.51	818,729.49	64%
60	DPS	8,346,891	560,987.26	53,392.33	4,329,224.44	3,964,274.23	53%
70	Parks & Recreation	1,811,605	149,466.71	0	1,084,439.77	727,165.23	60%
80	Non-Operating	3,078,756	129,449.67	13,125.00	1,177,836.35	1,887,794.65	39%
90	Service	572,705	38,474.62	75,340.03	313,831.67	183,533.30	68%
170	Airport	1,228,210	17,040.86	0	601,061.90	627,148.10	49%
180	Hillcrest Pro Shop	136,960	3,616.21	0	39,864.44	97,095.56	29%
185	Hillcrest Golf Course	710,944	43,982.60	0	368,771.25	342,172.75	52%
Total		19,716,773	1,198,378.86	141,857.36	10,276,208.50	9,298,707.14	53%

5/11/2012
As of 4/30/2012

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	\$203,077.18	\$372,182.53	\$311,554.46	\$1,474,364.51	\$4,329,224.44	\$727,165.23	\$1,177,836.35	\$313,831.67	\$601,061.90	\$39,864.44	\$368,771.25
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 April 30, 2012
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$9,098,388.51
050	Firemen's Fund	\$8,903.98
060	Sunnyside Cemetery Fund	\$67,183.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$10,454.86
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$807,130.97
095-2074	Hosp & Accommodations Tax Investment Account	\$1,003,308.41
099	2006 County Capital 1%	\$1,125,777.18
099-2073	2006 County Capital Investment Account	\$3,511,579.02
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$21,508.05
120	Drug Fund	\$47,673.56
130	Self Insurance Fund	\$180,200.36
188	Hillcrest Golf Course Capital	\$26,603.74
190	Stevenson Auditorium Renovation	\$32,729.51
200	Edisto Senior Games	\$6,195.14
300	Delinquent Tax Account	\$10,989.33
450	JAG Grant	\$240.38
650	Community Development Corporation	\$78,723.10