



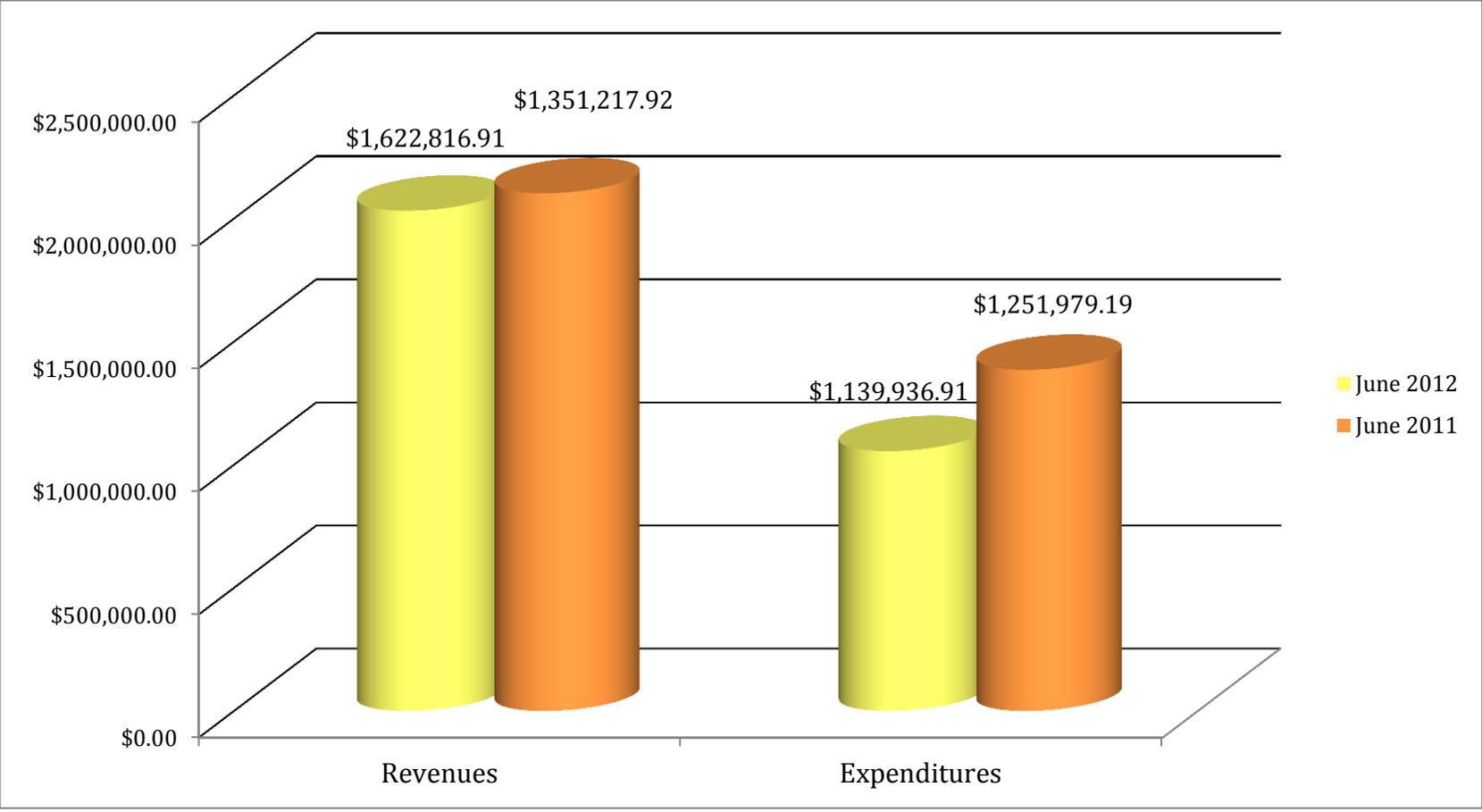
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending June 30, 2012
Amended Budget

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,152,709	105,720.37	2,954,980.26	197,728.74	94%
Franchise Fees	146,500	0	73,142.73	73,357.27	50%
Business Licenses	2,779,700	1,303,270.80	2,428,128.06	351,571.94	84%
Permits	25,317	2,135	18,988.50	6,328.50	75%
Hospitality Fees	1,062,000	90,606.64	703,791.07	358,208.93	66%
Federal Grants	0	0	0	0	0%
State Grants	227,448.00	0	95,648.06	131,799.94	42%
State Shared Revenue	285,936	0	141,589.31	144,346.69	50%
General Government Fees	3,750	107.50	3,627.50	122.50	97%
Fire Service	814,000	7,089.00	791,360.93	22,639.07	97%
Sanitation Fees	1,001,559	83,828.93	669,346.94	332,212.06	67%
Recreation	135,756	7,534	91,039.54	44,716.46	67%
Fines & Forfeitures	740,000	56,666.05	526,711.60	213,288.40	71%
Interest Revenues	28,000	2,323.07	20,226.62	7,773.38	72%
Rentals	49,004	1,628.25	35,229.22	13,774.78	72%
Donations	4,500	0	2,970	1,530	66%
Other Financing	969,500	1,098.69	813,727.53	155,772.47	84%
Interfund Transfers	4,714,949	367,775.16	336,4305.82	1,350,643.18	71%
Sales of Fixed Assets	54,294	0	54,294.49	.49-	100%
Miscellaneous	65,332	1,574.09	50,231.38	15,100.62	77%
Airport	637,891	51,505.38	464,569.35	173,321.65	73%
Pro Shop	130,676	14,256.14	99,899.42	30,776.58	76%
Hillcrest	484,272	36,955.30	351,108.36	133,163.64	73%
Total	17,513,093	2,134,074.37	13,754,916.69	3,758,176.31	71%

7/13/12
As of 6/30/12

General Fund FY 11-12 Revenues and Expenditures



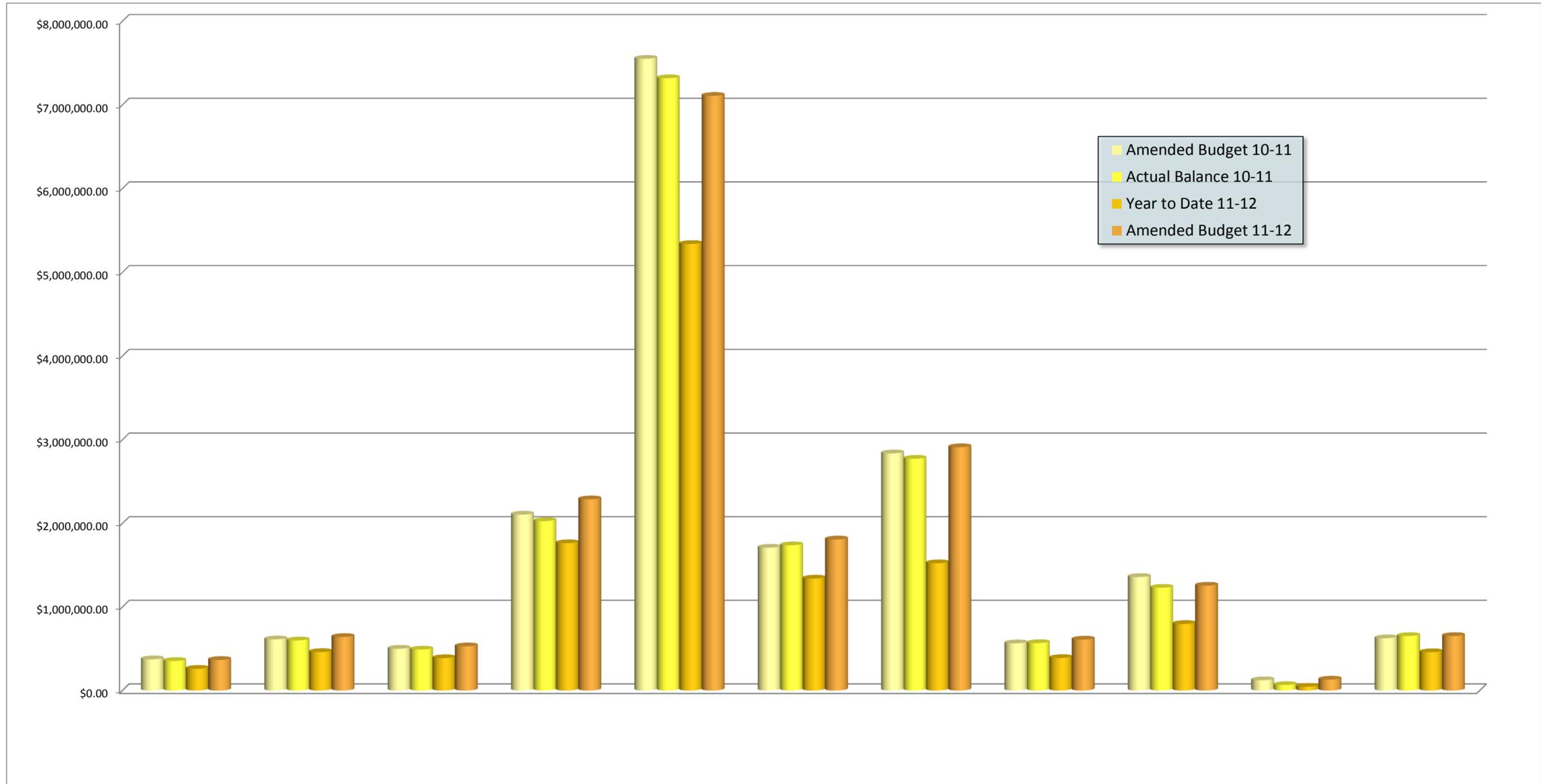
**Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending June 30, 2012**

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	366,084	28,987.06	0	259,900.12	106,183.88	71%
10	Finance	640,748	45,784.34	0	460,691.88	180,056.12	72%
20	Administration	528,935	39,261.83	0	387,560.28	141,374.72	73%
40	Public Works	2,287,598	150,974.80	1,615.40	1,763,661.37	522,321.23	77%
60	DPS	7,108,416	458,349.03	0	5,338,063.81	1,770,352.19	75%
70	Parks & Recreation	1,808,370	121,446.84	0	1,340,180.75	468,189.25	74%
80	Non-Operating	2,910,439	173,035.52	43,121.86	1,523,128.60	1,344,188.54	54%
90	Service	609,664	37,456.55	0	388,912.23	220,751.77	64%
170	Airport	1,254,673	31,321.05	0	796,501.51	458,171.49	64%
180	Hillcrest Pro Shop	130,676	1,997.84	0	44,911.90	85,764.10	34%
185	Hillcrest Golf Course	652,493	26,631.16	0	458,932.80	193,560.20	70%
Total		18,298,096	1,115,246.02	44,737.26	12,762,445.25	5,490,913.49	58%

7/16/2012
As of 6/30/2012

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	\$259,900.12	\$460,691.88	\$387,560.28	\$1,763,661.37	\$5,338,063.81	\$1,340,180.75	\$1,523,128.60	\$388,912.23	\$796,501.51	\$44,911.90	\$458,932.80
Amended Budget 11-12	\$366,084.00	\$640,748.00	\$528,935.00	\$2,287,598.00	\$7,108,146.00	\$1,808,370.00	\$2,910,439.00	\$609,664.00	\$1,254,673.00	\$130,676.00	\$652,493.00



**City of Orangeburg
Fund Balances
For the Month Ending June 30, 2012
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$9,662,914.50
050	Firemen's Fund	\$8,903.98
060	Sunnyside Cemetery Fund	\$67,433.18
065	Orangeburg Cemetery Fund	\$18,160.68
080	SC Festival of Roses	\$4,487.01
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$609,960.55
095-2074	Hosp & Accommodations Tax Investment Account	\$1,003,780.50
099	2006 County Capital 1%	\$968,528.97
099-2073	2006 County Capital Investment Account	\$3,513,231.12
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$4,918.12
120	Drug Fund	\$48,834.98
130	Self Insurance Fund	\$180,285.17
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$31,808.83
200	Edisto Senior Games	\$6,168.60
300	Delinquent Tax Account	\$9,536.13
450	JAG Grant	\$240.38
650	Community Development Corporation	\$78,724.40