



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

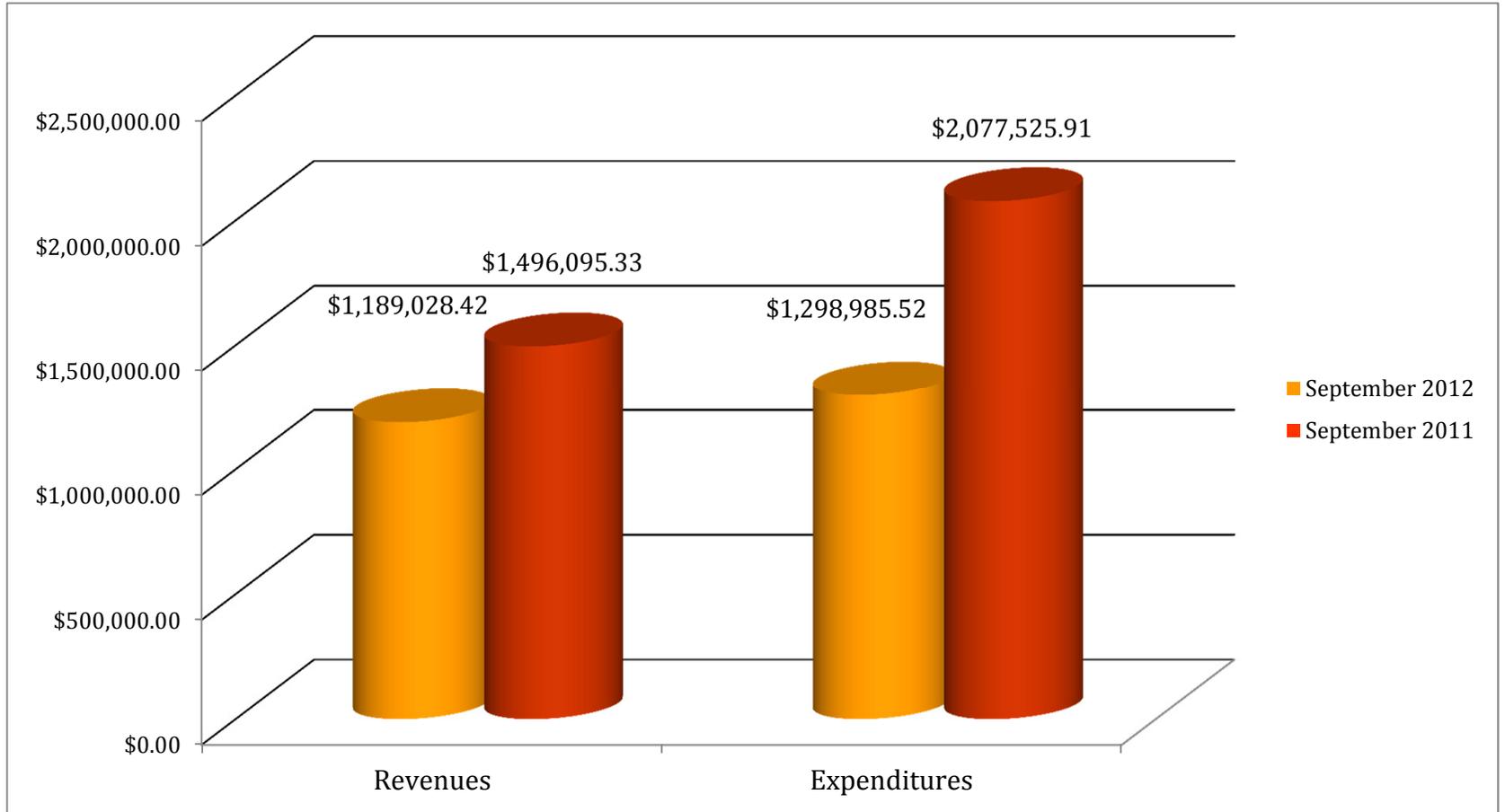
Financial Management Report
Revenues by Category
FY 2011-2012
Through Month ending September 30, 2012

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,152,709	120,326.64	3,184,229.24	31,520.24-	101%
Franchise Fees	146,500	0	109,605.28	36,894.72	75%
Business Licenses	2,779,700	179,731.31	2,632,541.36	147,158.64	95%
Permits	25,317	7,025	36,773.50	11,456.50-	145%
Hospitality Fees	1,062,000	86,050.32	956,360.53	105,639.47	90%
Federal Grants	0	0	0	0	0%
State Grants	227,448.00	33,252	137,666.73	89,781.27	61%
State Shared Revenue	285,936	0	213,886.89	72,049.11	75%
General Government Fees	3,750	0	3,667.50	82.50	98%
Fire Service	814,000	6,113.50	811,316.43	2,683.57	100%
Sanitation Fees	1,001,559	168,412.34	1,005,394.39	3,835.39-	100%
Recreation	135,756	4,234	132,301.72	3,454.28	98%
Fines & Forfeitures	740,000	40,809.13	673,805.53	66,194.47	91%
Interest Revenues	28,000	2,122.78	27,260.11	739.89	97%
Rentals	49,004	6,133.25	46,333.97	2,670.03	95%
Donations	4,500	103	4,408	92	98%
Other Financing	969,500	141,586.18	965,484.53	4,015.47	100%
Interfund Transfers	4,714,949	392,346.21	4,492,108.55	222,840.45	95%
Sales of Fixed Assets	54,294	0	54,294.49	.49-	100%
Miscellaneous	65,332	782.76	61,925.34	3,406.66	95%
Airport	637,891	40,303.21	583,757.53	54,133.47	92%
Pro Shop	130,676	8,890.83	128,156.70	2,519.30	98%
Hillcrest	484,272	24,661.49	407,561.69	76,710.31	84%
Total	17,513,093	1,262,883.95	16,668,840.01	844,252.99	92%

10/12/12
As of 9/30/12

**Not all receivables in yet

General Fund FY 11-12 Revenues and Expenditures



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

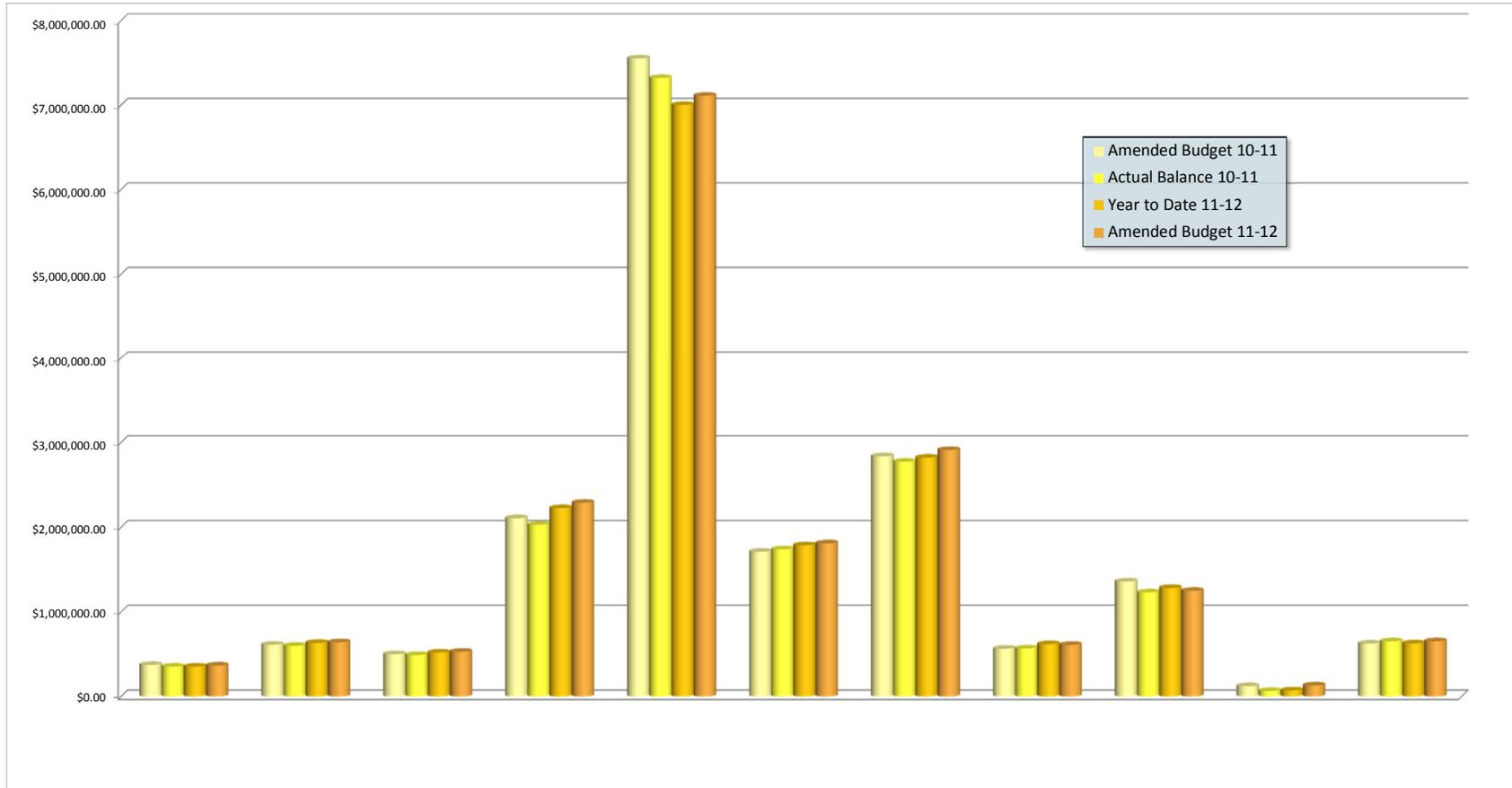
Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	366,084	26,531.94	0	353,002.91	13,081.09	96%
10	Finance	640,748	47,878	0	633,256.47	7,491.53	99%
20	Administration	528,935	36,298.98	0	519,396.86	9,538.14	98%
40	Public Works	2,287,598	124,273.24	0	2,224,577.67	63,020.33	97%
60	DPS	7,108,416	538,080.98	0	6,999,827.59	108,588.41	99%
70	Parks & Recreation	1,808,370	146,207.85	0	1,785,244.87	23,125.13	99%
80	Non-Operating	2,910,439	244,641.01	0	2,820,167.73	90,271.27	97%
90	Service	609,664	135,073.52	0	618,960.09	9,296.09-	102%
170	Airport	1,248,057	239,837.59	0	1,281,733.74	33,676.74-	103%
180	Hillcrest Pro Shop	130,676	11,876.56	0	72,108.77	58,567.23	55%
185	Hillcrest Golf Course	652,493	53,399.91	0	627,827.08	24,665.92	96%
Total		18,291,480	1,604,099.58	0	17,936,103.78	355,376.22	95%

10/12/2012
As of 9/30/2012

**Does not include all chargebacks

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	\$353,002.91	\$633,256.47	\$519,396.86	\$2,224,577.67	\$6,999,827.59	\$1,785,244.87	\$2,820,167.73	\$618,960.09	\$1,281,733.74	\$72,108.77	\$627,827.08
Amended Budget 11-12	\$366,084.00	\$640,748.00	\$528,935.00	\$2,287,598.00	\$7,108,416.00	\$1,808,370.00	\$2,910,439.00	\$609,664.00	\$1,248,057.00	\$130,676.00	\$652,493.00



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

Fund #	Account	Balance
1101	State Investment Pool	\$9,074,947.99
050	Firemen's Fund	\$73,290.80
060	Sunnyside Cemetery Fund	\$68,433.18
065	Orangeburg Cemetery Fund	\$18,660.68
080	SC Festival of Roses	\$1,773.01
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$842,622.97
095-2074	Hosp & Accommodations Tax Investment Account	\$1,004,488.18
099	2006 County Capital 1%	\$949,037.91
099-2073	2006 County Capital Investment Account	\$3,515,707.97
110	Fire Equipment Fund	\$151,212.28
115	Victim's Advocate Fund	\$70.78
120	Drug Fund	\$111,742.80
130	Self Insurance Fund	\$180,412.31
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$23,943.58
200	Edisto Senior Games	\$6,168.60
300	Delinquent Tax Account	\$10,633.59
450	JAG Grant	\$9.63
650	Community Development Corporation	\$78,726.36