



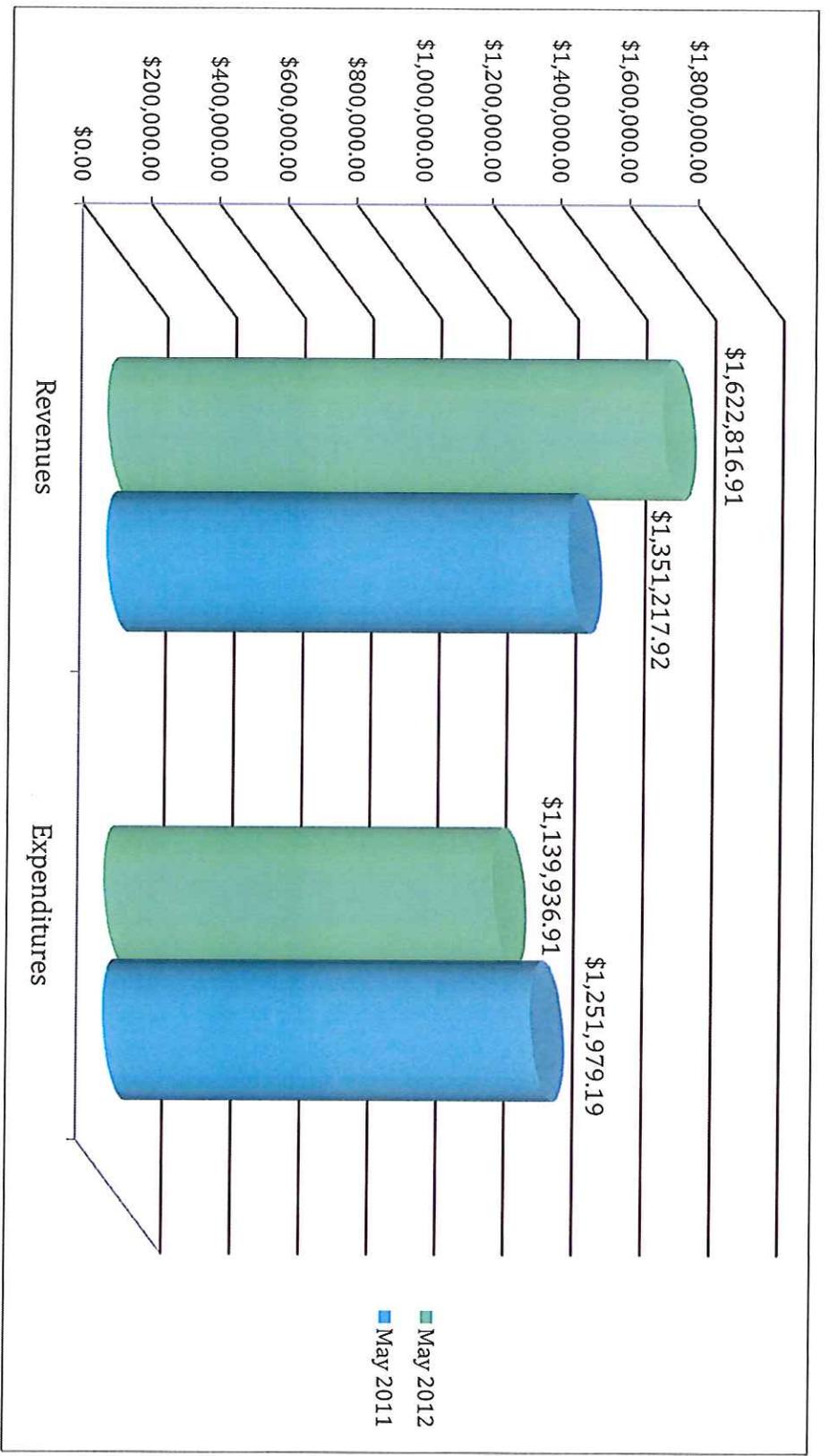
City of Orangeburg
Monthly Financial Report FY 2011-2012
For Month Ending May 31, 2012

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,097,316	206,374.12	2,849,259.89	248,056.11	92%
Franchise Fees	147,000	0	73,142.73	73,857.27	50%
Business Licenses	2,791,200	368,907.77	1,124,857.26	1,666,342.74	40%
Permits	50,691	3,375	16,853.50	33,837.50	33%
Hospitality Fees	1,062,000	86,714.79	613,184.43	448,815.57	58%
Federal Grants	166,911	0	0	166,911	0%
State Grants	344,475	39,878.00	95,648.06	248,826.94	28%
State Shared Revenue	1,006,686	0	141,589.31	865,096.69	14%
General Government Fees	3,900	675	3,520	380	90%
Fire Service	830,000	10,693	784,271.93	45,728.07	95%
Sanitation Fees	1,009,188	84,142.38	585,518.01	423,669.99	58%
Recreation	130,950	3,606	83,505.54	47,444.46	64%
Fines & Forfeitures	801,000	53,567.98	470,045.55	330,954.45	59%
Interest Revenues	40,000	2,202.92	17,903.55	22,096.45	45%
Rentals	71,322	5,455.75	33,600.97	37,721.03	47%
Donations	4,000	100	2,970	1,030	74%
Other Financing	968,500	373,393.53	812,628.84	155,871.16	84%
Interfund Transfers	5,058,788	364,946.87	2,996,530.66	2,062,257.34	59%
Sales of Fixed Assets	18,000	0	54,294.49	36,294.49-	302%
Miscellaneous	42,500	18,783.80	48,657.29	6,157.29-	115%
Airport	498,186	49,227.50	410,150.21	88,035.79	82%
Pro Shop	136,960	15,643.55	85,643.28	51,316.72	63%
Hillcrest	502,180	42,921.14	289,958.06	212,221.94	58%
Total	18,781,753	1,730,609.10	11,593,733.56	7,188,019.44	70%

6/13/12
As of 5/31/12

General Fund FY 11-12 Revenues and Expenditures



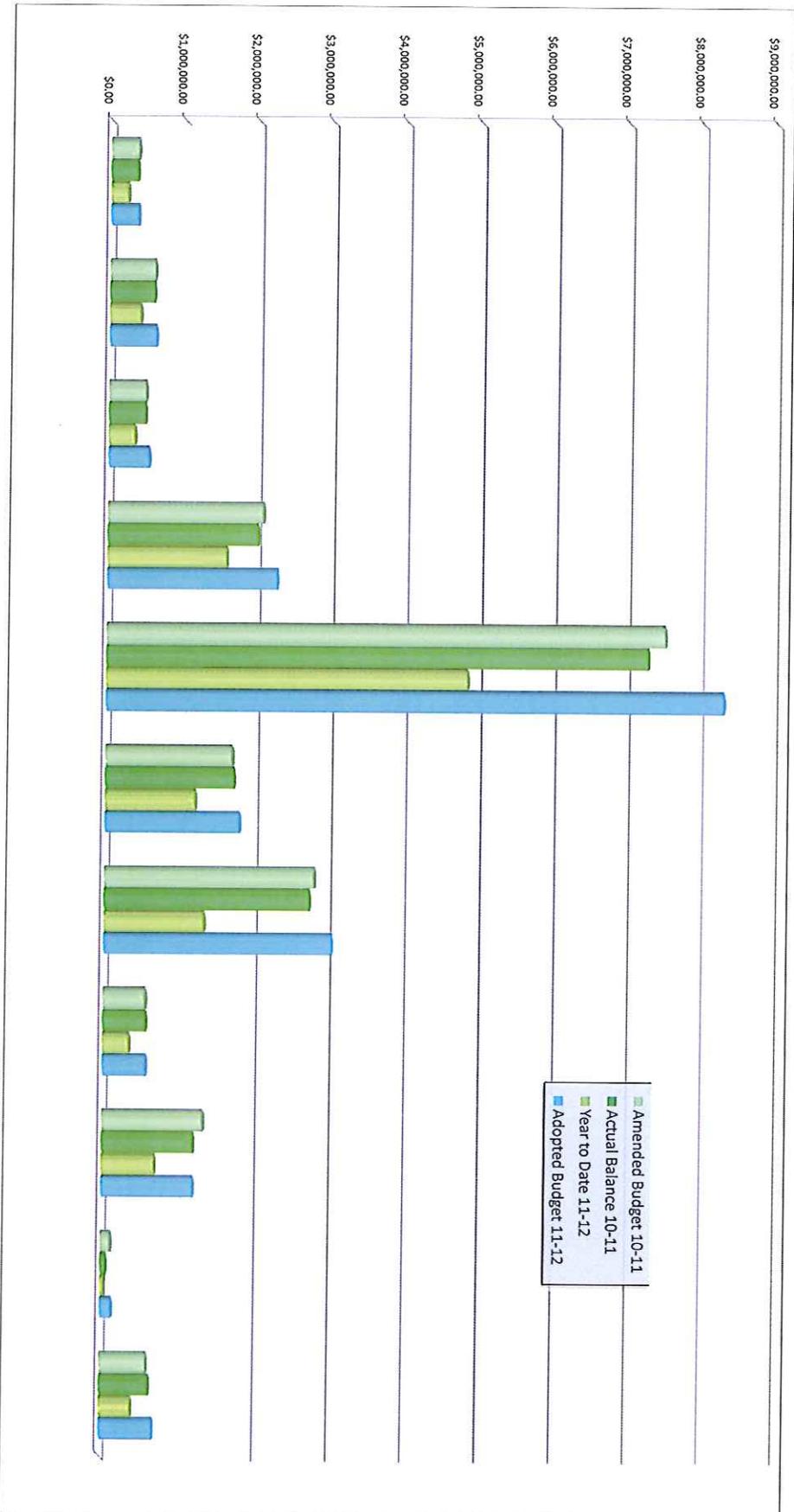
**Financial Management Report
Expenditures by Department
FY 2011-2012
Through Month Ending May 31, 2012**

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	28,585.88	0	230,913.06	138,881.94	62%
10	Finance	627,690	43,284.26	0	414,907.54	212,782.46	66%
20	Administration	540,123	36,743.99	0	348,298.45	191,824.55	65%
40	Public Works	2,293,094	138,322.06	0	1,612,686.57	680,407.43	70%
60	DPS	8,346,891	549,931.09	0	4,879,714.78	3,467,176.22	59%
70	Parks & Recreation	1,811,605	133,938.89	0	1,218,734.11	592,870.89	67%
80	Non-Operating	3,078,756	171,506.73	0	1,350,093.08	1,728,662.92	44%
90	Service	572,705	37,624.01	0	351,455.68	221,249.32	61%
170	Airport	1,228,210	33,579.44	0	708,024.32	520,185.68	58%
180	Hillcrest Pro Shop	136,960	3,049.62	0	42,914.06	94,045.94	31%
185	Hillcrest Golf Course	710,944	44,964.54	0	423,434.14	287,509.86	60%
Total		19,716,773	1,221,530.51	0	11,581,175.79	8,135,597.21	58%

6/14/2012
As of 6/31/2012

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	\$230,913.06	\$414,907.54	\$348,298.45	\$1,612,686.57	\$4,879,714.78	\$1,218,734.11	\$1,350,093.08	\$351,455.68	\$708,024.32	\$42,914.06	\$423,434.14
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 May 31, 2012
FY 2011-2012**

Fund #	Account	Balance
1101	State Investment Pool	\$9,835,591.43
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	\$8,869.24
090	Accommodations Tax Fund	\$2,775.58
095	Hospitality & Accommodations Tax Fund	\$577,605.27
095-2074	Hosp & Accommodations Tax Investment Account	\$1,003,541.63
099	2006 County Capital 1%	\$1,014,448.95
099-2073	2006 County Capital Investment Account	\$3,512,395.14
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$1,545.62
120	Drug Fund	\$48,937.03
130	Self Insurance Fund	\$180,242.27
188	Hillcrest Golf Course Capital	\$28,449.56
190	Stevenson Auditorium Renovation	\$32,684.16
200	Edisto Senior Games	\$6,168.60
300	Delinquent Tax Account	\$11,297.37
450	JAG Grant	\$240.38
650	Community Development Corporation	\$78,723.77