

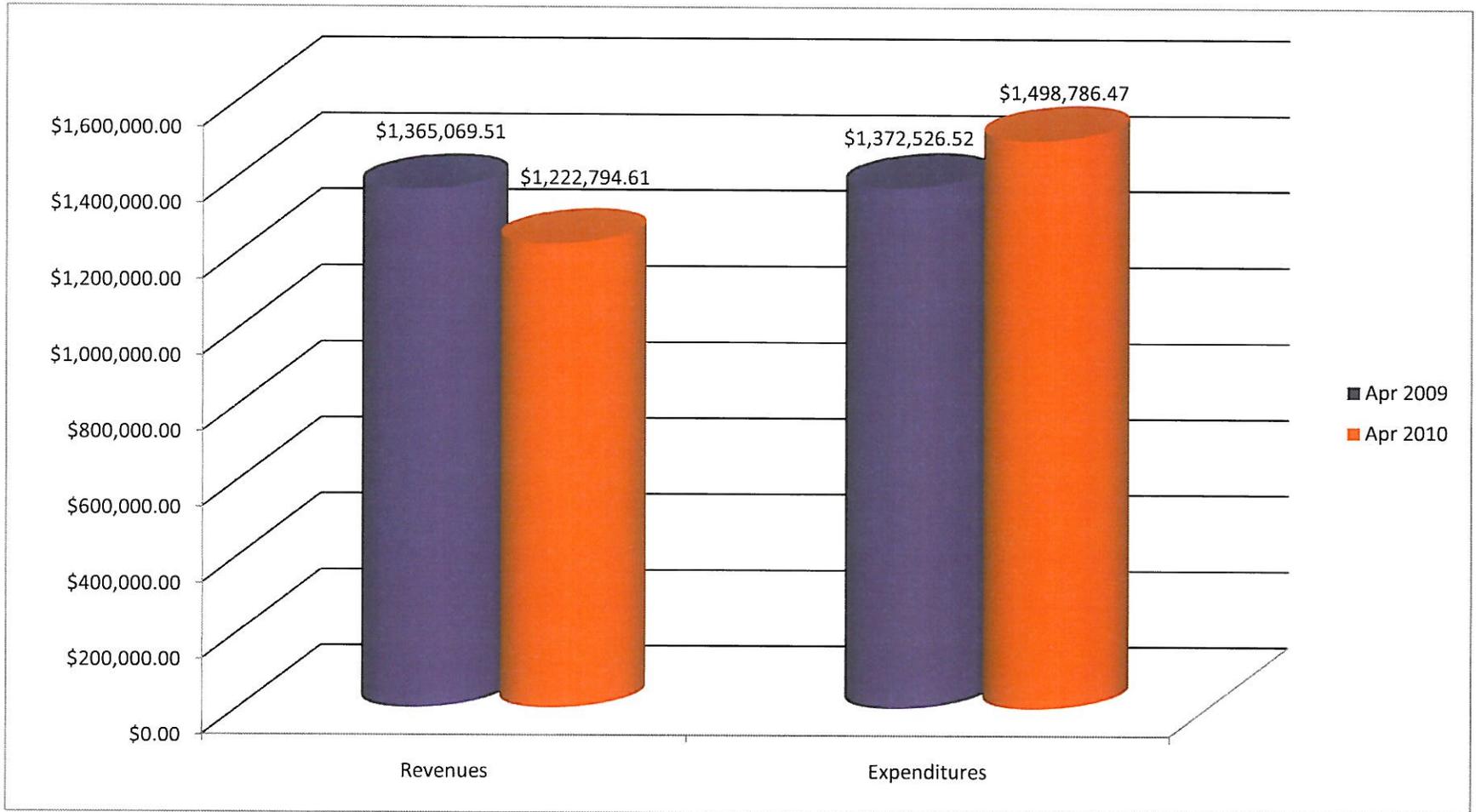


City of Orangeburg
Monthly Financial Report FY 2009-2010
For Month Ending April 30, 2010

Financial Management Report
Revenues by Category
FY 2009-2010
Through Month ending April 30, 2010

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,155,770.00	122,792.44	2,512,743.65	643,026.35	80%
Franchise Fees	140,000.00	0	36,393.39	103,606.61	26%
Business Licenses	2,780,950.00	365,038.47	1,009,682.83	1,771,267.17	36%
Permits	100,680.00	7,458.00	26,063.00	74,617.00	26%
Hospitality Fees	958,000.00	83,390.87	461,717.61	496,282.39	48%
Federal Grants	0	0	31,290.14	31,290.14-	0%
State Grants	577,921.00	7,849.45	30,969.32	546,951.68	5%
State Shared Revenue	632,500.00	9,498.12	97,740.65	534,759.35	16%
General Government Fees	3,000.00	300.00	1,725.00	1,275.00	58%
Fire Service	835,000.00	27,768.00	745,447.00	89,553.00	89%
Sanitation Fees	953,000.00	79,511.44	556,028.33	396,971.17	58%
Recreation	168,300.00	12,282.25	98,731.32	69,568.68	59%
Fines & Forfeitures	800,000.00	49,648.33	440,595.11	359,404.89	55%
Interest Revenues	100,000.00	2,943.07	21,928.40	78,071.60	22%
Rentals	41,000.00	6,736.01	38,013.11	2,986.89	93%
Donations	23,000.00	0	4,540.00	18,460.00	20%
Other Financing	1,013,000.00	91,839.52	91,839.52	921,160.48	9%
Interfund Transfers	4,642,645.00	350,145.89	2,521,958.87	2,120,686.13	54%
Sales of Fixed Assets	40,000.00	0	0	40,000	0%
Miscellaneous	48,650.00	5,592.75	39,259.57	9,390.43	81%
Airport	575,650.00	33,919.81	278,195.24	297,454.76	48%
Pro Shop	143,920.00	16,855.88	66,762.47	77,157.53	46%
Hillcrest	590,042.00	66,334.34	240,800.85	349,241.15	41%
Total	\$18,323,028	1,339,904.64	9,352,425.88	8,970,602.12	43%

General Fund FY 09-10 Revenues and Expenditures



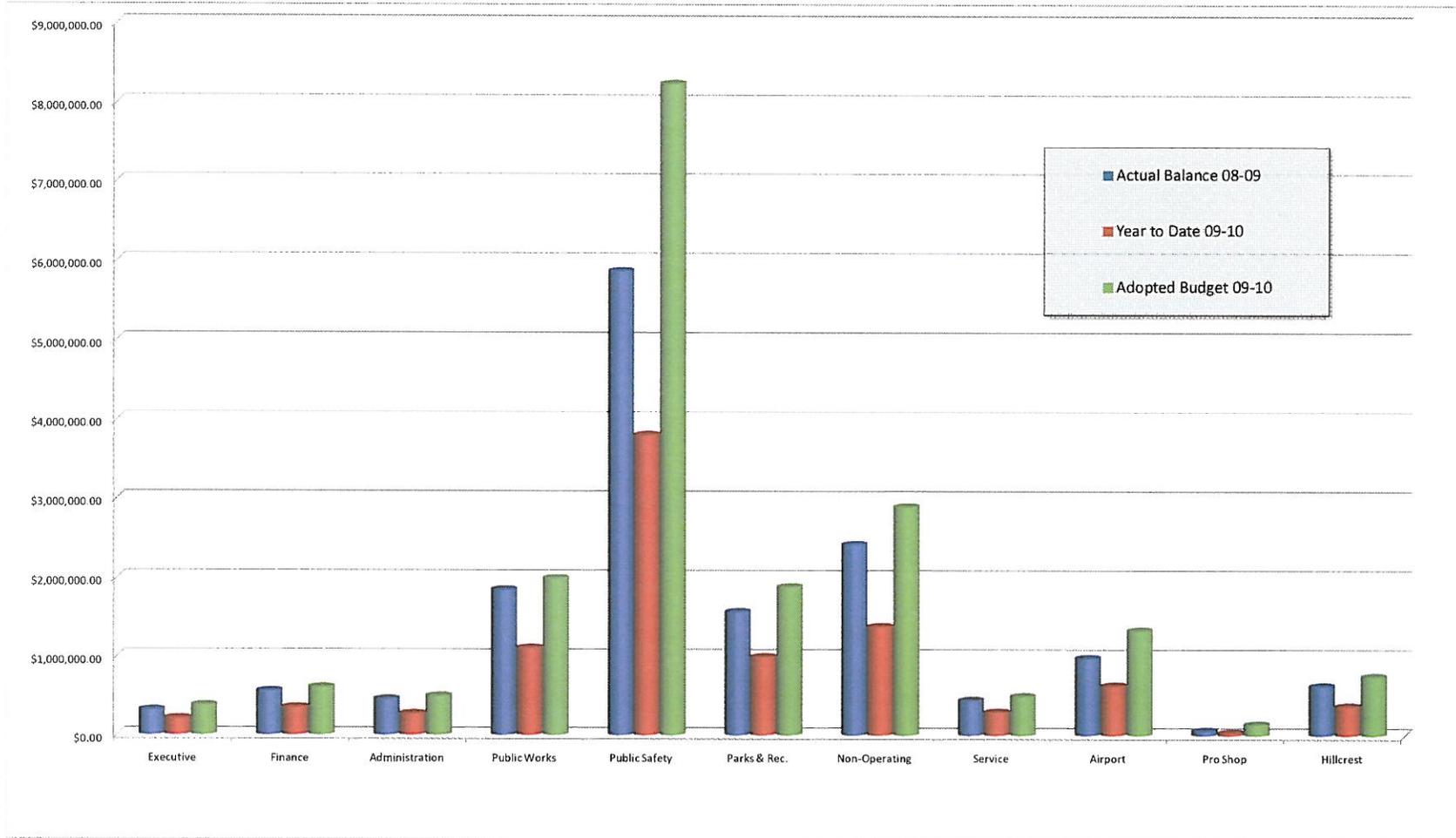
Financial Management Report
Expenditures by Department
FY 2009-2010
Through Month Ending March 31, 2010

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	381,407.00	37,350.67	0	214,731.70	166,675.30	56%
10	Finance	610,993.00	57,308.17	0	355,393.14	255,599.86	58%
20	Administration	500,986.00	51,625.76	0	274,824.23	226,161.77	55%
40	Public Works	1,993,588.00	188,166.01	0	1,113,305.67	880,282.33	56%
60	DPS	8,241,028.00	735,090.38	648,925.34	3,805,715.81	3,786,386.85	54%
70	Parks & Recreation	1,886,842.00	216,432.43	3,190.00	997,722.52	885,929.48	53%
80	Non-Operating	2,898,581.00	146,652.76	0	1,387,041.73	1,511,539.27	48%
90	Service	499,991.00	66,160.29	3,299.63	298,028.90	198,662.47	60%
170	Airport	1,338,270.00	48,814.30	0	633,248.24	705,021.76	47%
180	Hillcrest Pro Shop	143,920.00	3,502.20	0	35,958.86	107,961.14	25%
185	Hillcrest Golf Course	752,382.00	51,819.01	21,280.00	373,945.17	357,156.83	53%
Total		\$19,247,988	1,602,921.98	676,694.97	9,489,915.97	9,081,377.06	52%

5/18/2010
As of 4/30/2010

Expenditures FY 09-10

	Executive	Finance	Administrato	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Actual Balance 08-09	\$321,357.97	\$563,899.72	\$461,087.07	\$1,850,345.73	\$5,866,184.82	\$1,572,805.81	\$2,421,141.52	\$448,928.63	\$983,330.27	\$61,560.59	\$629,406.09
Year to Date 09-10	\$214,731.70	\$355,393.14	\$274,824.23	\$1,113,305.67	\$3,805,715.81	\$997,722.52	\$1,387,041.73	\$298,028.90	\$633,248.24	\$35,958.86	\$373,945.17
Adopted Budget 09-10	\$381,407.00	\$610,993.00	\$500,986.00	\$1,993,588.00	\$8,241,028.00	\$1,886,842.00	\$2,898,581.00	\$499,991.00	\$1,338,270.00	\$143,920.00	\$752,382.00



**City of Orangeburg
Fund Balances
For the Month Ending April 30, 2010
FY 2009-2010**

Fund #	Account	Balance
1101	State Investment Pool	\$8,820,399.00
050	Firemen's Fund	\$4,347.88
060	Sunnyside Cemetery Fund	\$68,617.67
065	Orangeburg Cemetery Fund	\$16,149.27
080	SC Festival of Roses	\$19,562.54
090	Accommodations Tax Fund	\$46.10
095	Hospitality & Accommodations Tax Fund	\$1,289,253.02
099	2006 County Capital 1% Fund	\$4,029,836.27
110	Fire Equipment Fund	\$101,142.38
115	Victim's Advocate Fund	-\$1,657.67
120	Drug Fund	\$44,262.04
130	Self Insurance Fund	\$184,945.58
188	Hillcrest Golf Course Capital	\$28,060.79
190	Stevenson Auditorium Renovation	\$53,172.06
200	Edisto Senior Games	\$4,846.79
300	Delinquent Tax Account	\$104,288.63
450	JAG Grant	\$12,533.53
650	Community Development Corporation	\$78,671.90