



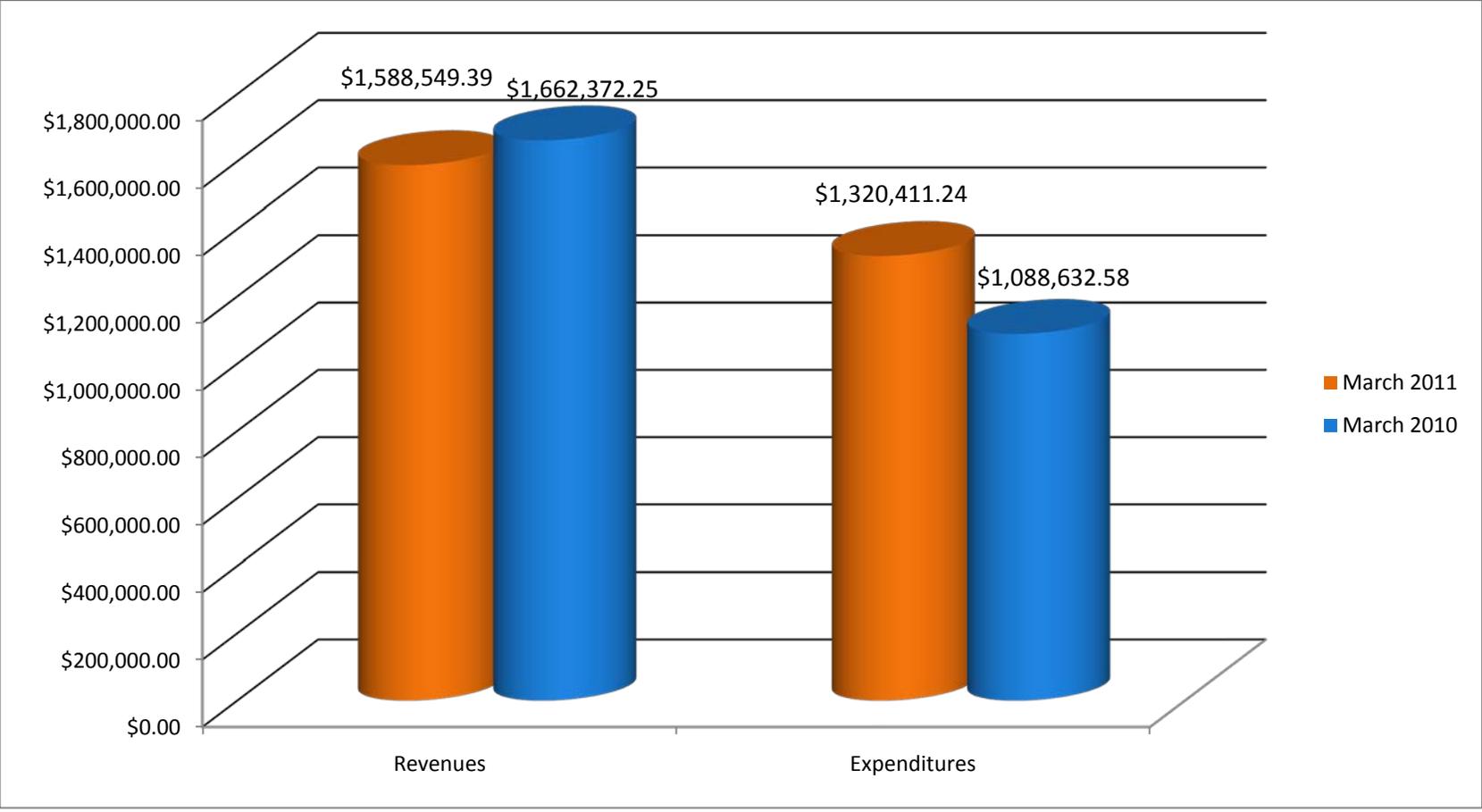
City of Orangeburg
Monthly Financial Report FY 2010-2011
For Month Ending March 31, 2011

Financial Management Report
Revenues by Category
FY 2010-2011
Through Month ending March 31, 2011

| Revenue Classification | Adopted Budget | Current Month Transactions | Y-T-D Balance | Adopted Budget Less YTD Balance | % Collected |
|-------------------------------|-----------------------|-----------------------------------|----------------------|--|--------------------|
| Property Taxes | 3,226,143 | 65,921.58 | 2,811,424.61 | 414,718.39 | 87% |
| Franchise Fees | 147,000 | 0 | 35,984.20 | 111,015.80 | 25% |
| Business Licenses | 2,595,850.00 | 532,443.86 | 872,373.18 | 1,723,476.82 | 34% |
| Permits | 60,680 | 4,853.00 | 17,078.00 | 43,602.00 | 28% |
| Hospitality Fees | 930,000 | 94,177.77 | 384,116.30 | 545,883.70 | 41% |
| Federal Grants | 0 | 0 | 0 | 0 | 0% |
| State Grants | 434,957 | 0 | 37,918.36 | 397,038.64 | 9% |
| State Shared Revenue | 364,259 | 0 | 78,773.59 | 285,485.41 | 22% |
| General Government Fees | 2,500 | 750.00 | 2,250.00 | 250.00 | 90% |
| Fire Service | 840,000 | 214,148.10 | 729,603.10 | 110,396.90 | 87% |
| Sanitation Fees | 993,000 | 84,377.05 | 418,008.13 | 574,991.87 | 42% |
| Recreation | 163,250 | 5,982.30 | 68,606.88 | 94,643.12 | 42% |
| Fines & Forfeitures | 807,000 | 50,045.46 | 336,434.78 | 470,565.22 | 42% |
| Interest Revenues | 50,000 | 2,552.34 | 16,192.72 | 33,807.28 | 32% |
| Rentals | 70,500 | 7,343.40 | 32,522.80 | 37,977.20 | 46% |
| Donations | 4,000 | 0 | 5,362.39 | 1,362.39- | 134% |
| Other Financing | 1,314,584 | 154,184.05 | 324,659.72 | 989,924.28 | 25% |
| Interfund Transfers | 4,788,788 | 353,942.71 | 2,178,812.85 | 2,609,975.15 | 46% |
| Sales of Fixed Assets | 18,000 | 0 | 0 | 18,000.00 | 0% |
| Miscellaneous | 47,150 | 17,827.77 | 29,010.07 | 18,139.93 | 62% |
| Airport | 564,090 | 45,508.07 | 278,062.74 | 286,027.26 | 49% |
| Pro Shop | 135,890 | 10,393.70 | 47,542.53 | 88,347.47 | 35% |
| Hillcrest | 565,175 | 48,662.24 | 176,475.85 | 388,699.15 | 31% |
| Total | 18,122,816 | 1,693,113.40 | 8,881,212.80 | 9,241,603.20 | 44% |

4/25/11
As of 3/31/11

General Fund FY 10-11 Revenues and Expenditures



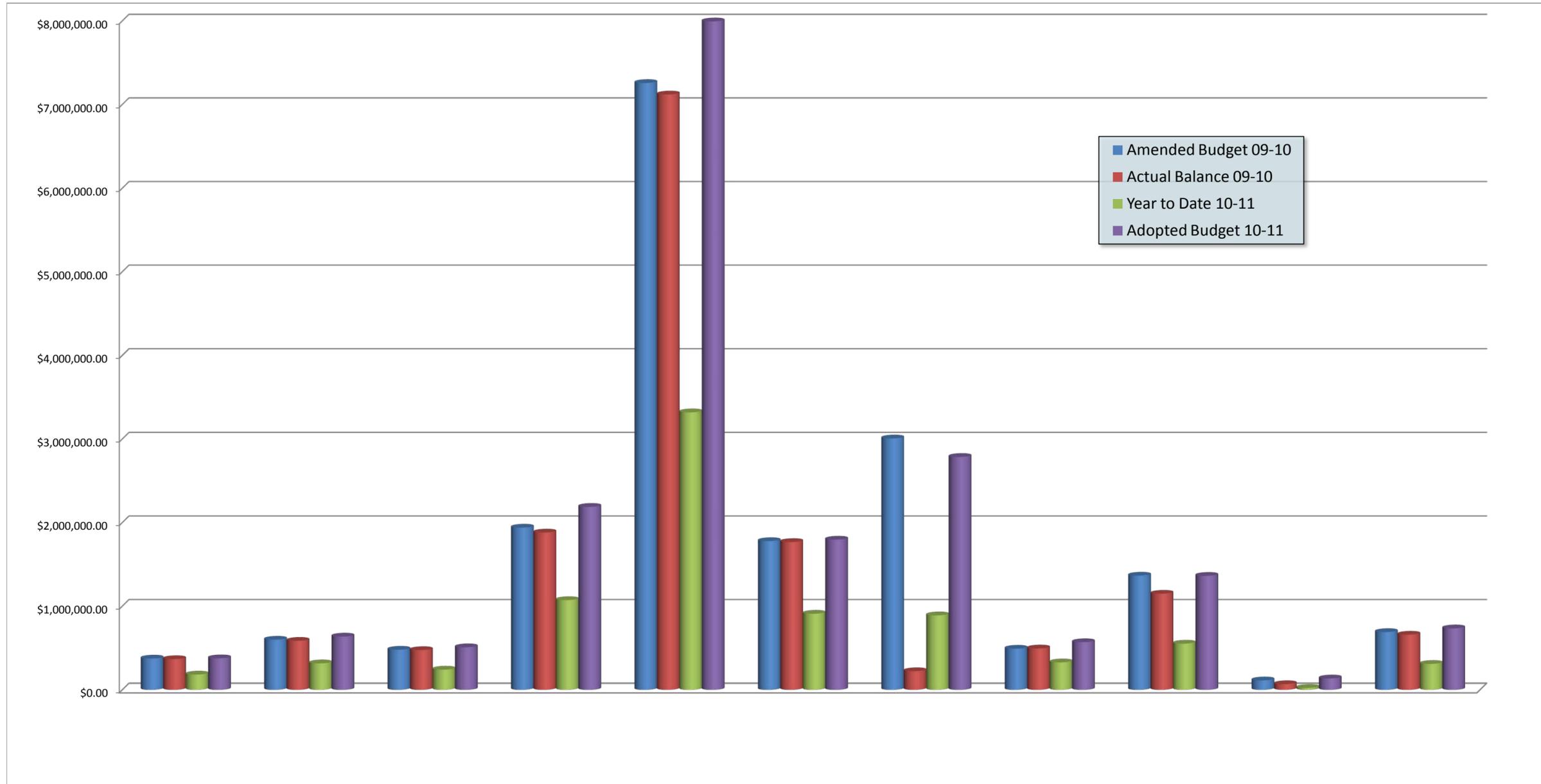
Financial Management Report
Expenditures by Department
FY 2010-2011
Through Month Ending March 31, 2011

| Dept # | Budget | Adopted Budget | Current Month Transactions | Y-T-D Encumbrances | Y-T-D Balance | Adopted Budget Less YTD Balance | % Used |
|---------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|----------------------|--|---------------|
| 01 | Executive | 377,064 | 33,507.40 | 0 | 183,198.03 | 193,865.97 | 49% |
| 10 | Finance | 636,945 | 56,264.91 | 0 | 316,793.08 | 320,151.92 | 50% |
| 20 | Administration | 508,891 | 51,878.94 | 0 | 241,817.80 | 267,073.20 | 48% |
| 40 | Public Works | 2,188,278 | 189,868.19 | 0 | 1,073,563.03 | 1,114,714.97 | 49% |
| 60 | DPS | 7,994,684 | 617,848.22 | 638,972.89 | 3,319,291.25 | 4,036,419.86 | 50% |
| 70 | Parks & Recreation | 1,796,355 | 172,123.09 | 8,079.99 | 910,081.57 | 878,193.44 | 51% |
| 80 | Non-Operating | 2,785,451 | 151,508.70 | 0 | 890,861.48 | 1,894,589.52 | 32% |
| 90 | Service | 569,993 | 47,411.79 | 0 | 328,155.58 | 241,837.42 | 58% |
| 170 | Airport | 1,363,498 | 50,103.46 | 4,628.31 | 552,290.74 | 806,578.95 | 41% |
| 180 | Hillcrest Pro Shop | 135,890 | 2,080.04 | 0 | 23,133.08 | 112,756.92 | 17% |
| 185 | Hillcrest Golf Course | 734,749 | 51,358.68 | 0 | 310,186.73 | 424,562.27 | 42% |
| Total | | 19,091,798 | 1,423,953.42 | 651,681.19 | 8,149,372.37 | 10,290,744.44 | 44% |

4/25/2011
As of 3/31/2011

Expenditures FY 2010-2011

| | Executive | Finance | Administration | Public Works | Public Safety | Parks & Rec. | Non-Operating | Service | Airport | Pro Shop | Hillcrest |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|
| Amended Budget 09-10 | \$374,225.00 | \$599,653.00 | \$480,093.00 | \$1,940,224.00 | \$7,257,970.00 | \$1,778,693.00 | \$3,006,521.00 | \$492,017.00 | \$1,366,038.00 | \$112,736.00 | \$691,183.00 |
| Actual Balance 09-10 | \$367,428.15 | \$586,081.11 | \$475,848.46 | \$1,881,549.54 | \$7,120,614.75 | \$1,768,161.37 | \$223,043.49 | \$495,008.73 | \$1,149,441.13 | \$68,092.04 | \$659,793.32 |
| Year to Date 10-11 | \$183,198.03 | \$316,793.08 | \$241,817.80 | \$1,073,563.03 | \$3,319,291.25 | \$910,081.57 | \$890,861.48 | \$328,155.58 | \$552,290.74 | \$23,133.08 | \$310,186.73 |
| Adopted Budget 10-11 | \$377,064.00 | \$636,945.00 | \$508,891.00 | \$2,188,278.00 | \$7,994,684.00 | \$1,796,355.00 | \$2,785,451.00 | \$569,993.00 | \$1,363,498.00 | \$135,890.00 | \$734,749.00 |



**City of Orangeburg
Fund Balances
For the Month Ending March 31, 2011
FY 2010-2011**

| Fund # | Account | Balance |
|----------|---|-----------------|
| 1101 | State Investment Pool | \$10,098,518.71 |
| 050 | Firemen's Fund | \$4,424.60 |
| 060 | Sunnyside Cemetery Fund | \$67,298.18 |
| 065 | Orangeburg Cemetery Fund | \$16,910.68 |
| 080 | SC Festival of Roses | \$8,662.67 |
| 090 | Accommodations Tax Fund | \$29.24 |
| 095 | Hospitality & Accommodations Tax Fund | \$409,342.84 |
| 095-2074 | Hosp & Accommodations Tax Investment Account | \$1,000,121.36 |
| 099 | 2006 County Capital 1% | \$635,302.51 |
| 099-2073 | 2006 County Capital Investment Account | \$3,500,424.44 |
| 110 | Fire Equipment Fund | \$101,212.28 |
| 115 | Victim's Advocate Fund | \$15,822.52 |
| 120 | Drug Fund | \$83,264.13 |
| 130 | Self Insurance Fund | \$182,354.78 |
| 188 | Hillcrest Golf Course Capital | \$24,715.74 |
| 190 | Stevenson Auditorium Renovation | \$58,923.39 |
| 200 | Edisto Senior Games | \$5,458.76 |
| 300 | Delinquent Tax Account | \$16,694.86 |
| 450 | JAG Grant | \$922.90 |
| 650 | Community Development Corporation | \$78,708.01 |