



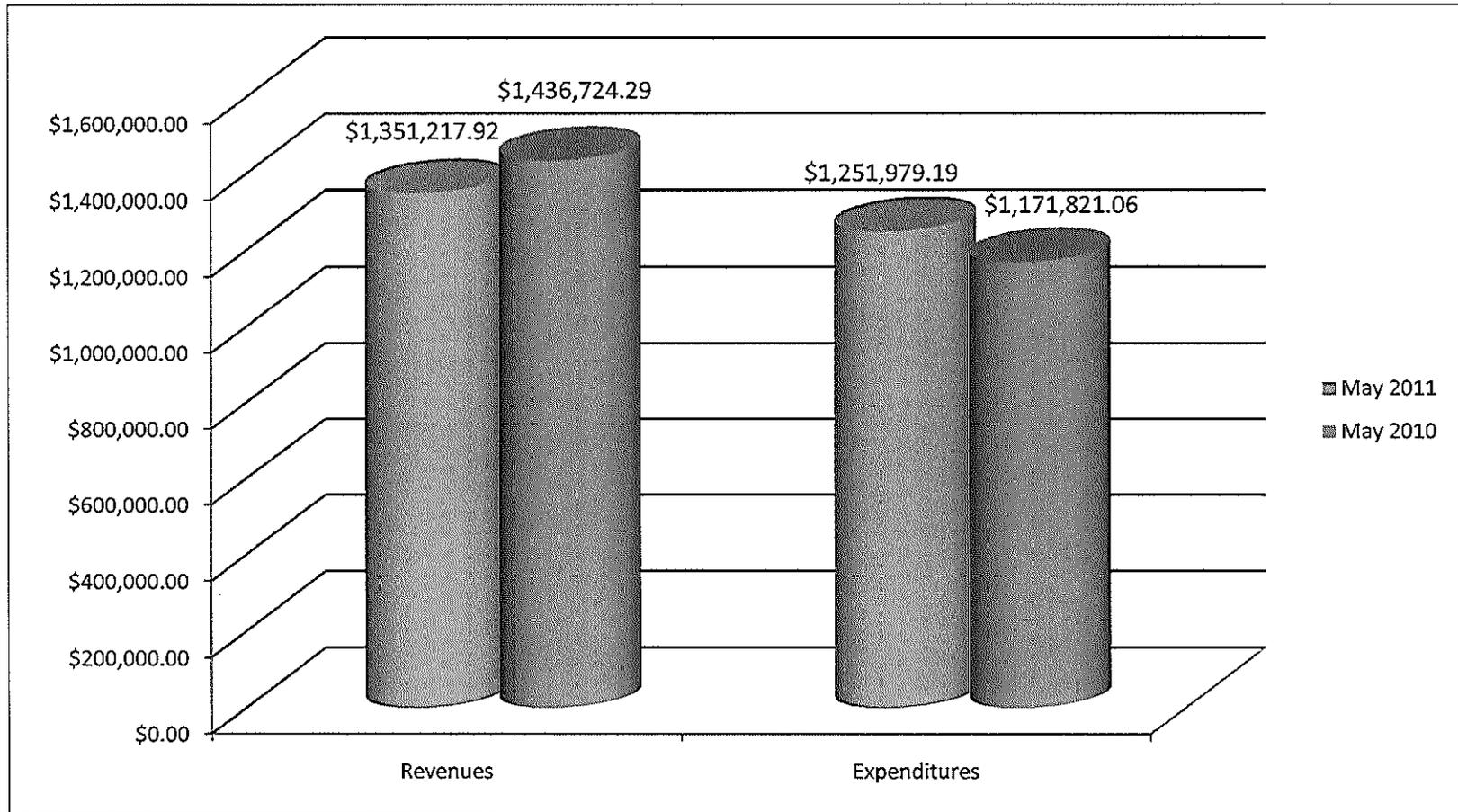
City of Orangeburg
Monthly Financial Report FY 2010-2011
For Month Ending May 31, 2011

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,226,143	244,256.78	3,147,640.13	78,502.87	98%
Franchise Fees	147,000	322.47	72,548.47	74,451.53	49%
Business Licenses	2,595,850.00	312,852.59	1,406,448.98	1,189,401.02	54%
Permits	60,680	3,054.00	22,785.00	37,895.00	38%
Hospitality Fees	930,000	88,294.87	564,289.21	365,710.79	61%
Federal Grants	0	0	0	0	0%
State Grants	434,957	3,025.00	48,484.79	386,472.21	11%
State Shared Revenue	364,259	76,623.76	155,397.35	208,861.65	43%
General Government Fees	2,500	300.00	2,850.00	350.00-	114%
Fire Service	840,000	11,748.00	765,377.10	74,622.90	91%
Sanitation Fees	993,000	84,677.79	587,497.61	405,502.19	59%
Recreation	163,250	6,376.00	84,192.43	79,057.57	52%
Fines & Forfeitures	807,000	53,280.80	451,480.32	355,519.68	56%
Interest Revenues	50,000	2,640.33	21,352.06	28,647.94	43%
Rentals	70,500	5,618.40	46,139.60	24,360.40	65%
Donations	4,000	0	5,362.39	1,362.39-	134%
Other Financing	1,314,584	9,837.58	448,379.87	866,204.13	34%
Interfund Transfers	4,788,788	355,150.43	2,887,830.25	1,900,957.75	60%
Sales of Fixed Assets	18,000	0	0	18,000.00	0%
Miscellaneous	47,150	93,159.12	125,731.93	78,581.93-	267%
Airport	564,090	41,636.31	373,828.41	190,261.59	66%
Pro Shop	135,890	14,545.12	77,048.14	58,841.86	57%
Hillcrest	565,175	49,651.05	293,798.89	271,376.11	52%
Total	18,122,816	1,457,050.40	11,588,462.93	6,534,353.07	65%

6/10/11
As of 5/31/11

General Fund FY 10-11 Revenues and Expenditures



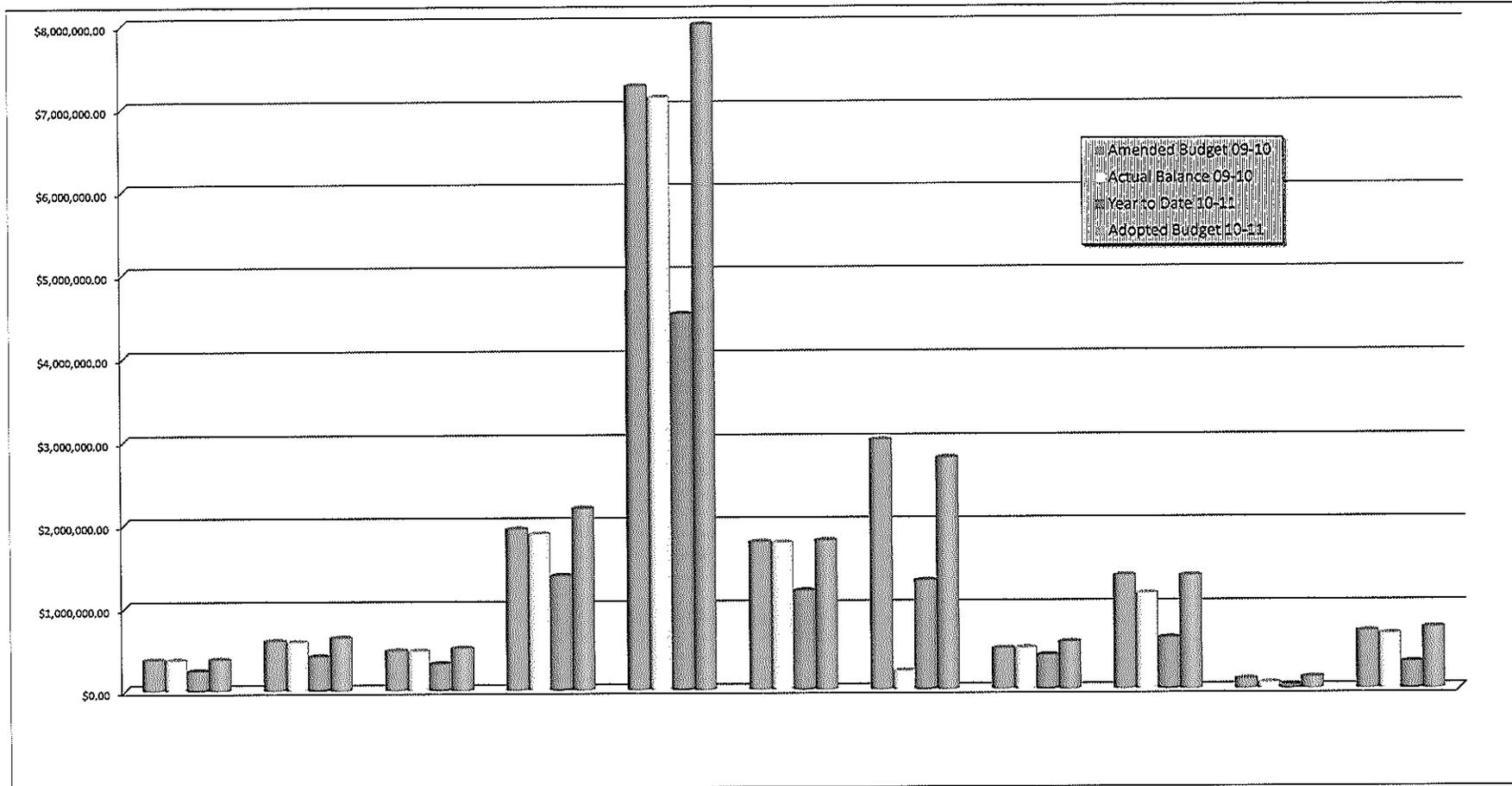
**Financial Management Report
Expenditures by Department
FY 2010-2011
Through Month Ending May 31, 2011**

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	26,610.33	0	235,307.53	141,756.47	62%
10	Finance	636,945	51,982.28	0	409,977.21	226,967.79	64%
20	Administration	508,891	39,851.58	0	320,094.41	188,796.59	63%
40	Public Works	2,188,278	140,647.42	0	1,374,744.53	813,533.47	63%
60	DPS	7,994,684	553,563.39	512,443.60	4,511,365.14	2,970,875.26	63%
70	Parks & Recreation	1,796,355	139,601.12	0	1,191,076.37	605,278.63	66%
80	Non-Operating	2,785,451	261,880.30	10,472.38	1,310,637.13	1,464,341.49	44%
90	Service	569,993	37,842.77	0	407,521.76	162,471.24	72%
170	Airport	1,363,498	22,257.82	4,628.31	743,651.32	615,218.37	55%
180	Hillcrest Pro Shop	135,890	3,408.11	0	29,664.29	106,225.71	22%
185	Hillcrest Golf Course	734,749	41,835.34	0	417,605.48	317,143.52	57%
Total		19,091,798	1,319,480.46	527,544.29	10,951,645.17	7,612,608.54	57%

6/10/2011
As of 5/31/2011

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	\$235,307.53	\$409,977.21	\$320,094.41	\$1,374,744.53	\$4,511,365.14	\$1,191,076.37	\$1,310,637.13	\$407,521.76	\$615,218.37	\$29,664.29	\$317,143.52
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 May 31, 2011
FY 2010-2011**

Fund #	Account	Balance
1101	State Investment Pool	\$10,158,678.05
050	Firemen's Fund	\$4,424.60
060	Sunnyside Cemetery Fund	\$67,298.18
065	Orangeburg Cemetery Fund	\$17,160.68
080	SC Festival of Roses	\$10,185.11
090	Accommodations Tax Fund	\$29.24
095	Hospitality & Accommodations Tax Fund	\$552,312.40
095-2074	Hosp & Accommodations Tax Investment Account	\$1,000,624.68
099	2006 County Capital 1%	\$602,268.83
099-2073	2006 County Capital Investment Account	\$3,502,186.36
110	Fire Equipment Fund	\$101,212.28
115	Victim's Advocate Fund	\$21,562.79
120	Drug Fund	\$81,518.80
130	Self Insurance Fund	\$182,446.54
188	Hillcrest Golf Course Capital	\$28,822.27
190	Stevenson Auditorium Renovation	\$57,919.82
200	Edisto Senior Games	\$5,458.76
300	Delinquent Tax Account	\$15,251.64
450	JAG Grant	\$730.32
650	Community Development Corporation	\$78,714.07