



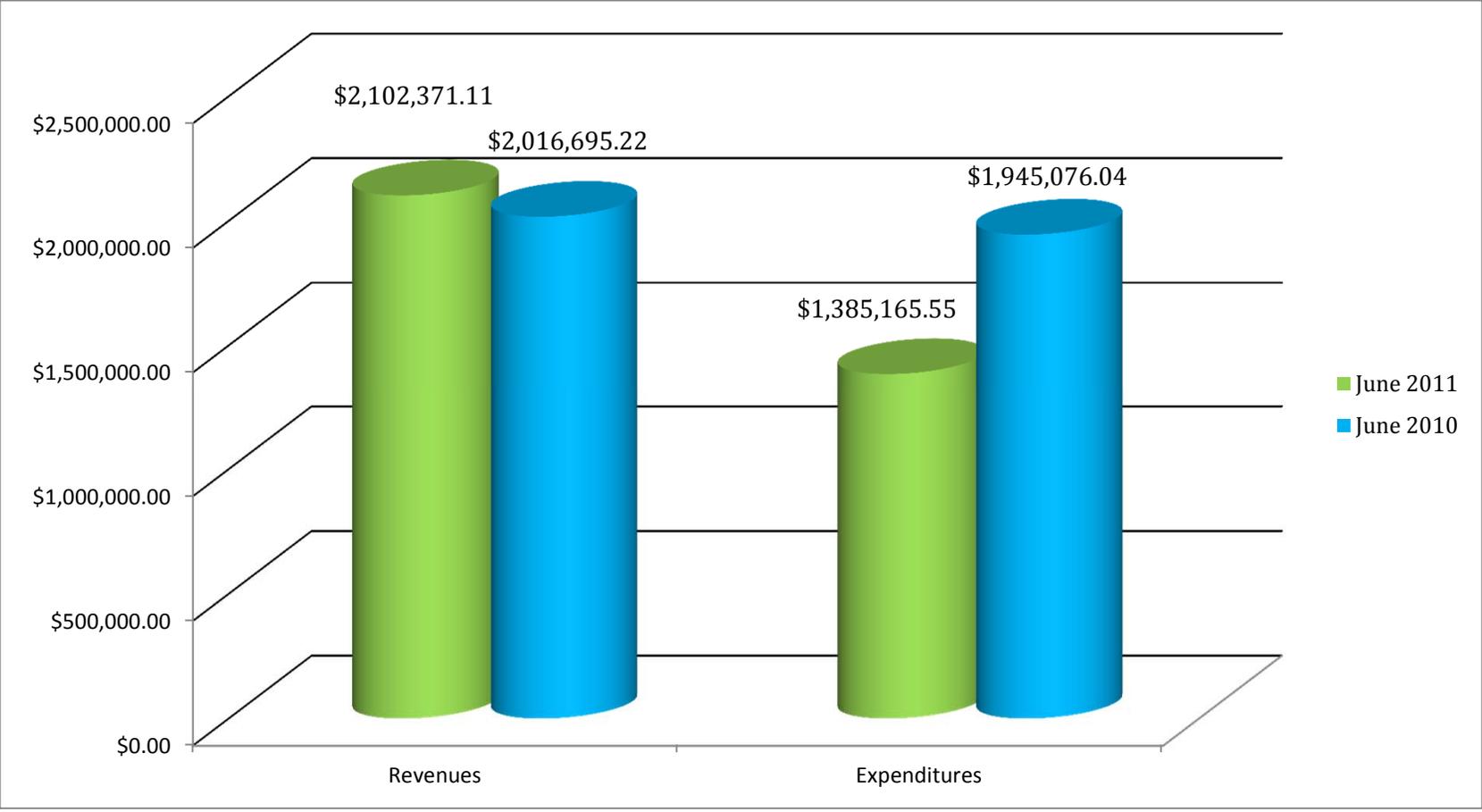
**City of Orangeburg**  
**Monthly Financial Report FY 2010-2011**  
**For Month Ending June 30, 2011**

**Financial Management Report**  
**Revenues by Category**  
**FY 2010-2011**  
**Through Month ending June 30, 2011**

<b>Revenue Classification</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,226,143	43,600.62	3,191,240.75	34,902.25	99%
Franchise Fees	147,000	0	72,548.47	74,451.53	49%
Business Licenses	2,595,850.00	1,430,030.63	2,836,479.61	240,629.61-	109%
Permits	60,680	7,780.00	30,565.00	30,115.00	50%
Hospitality Fees	930,000	67,753.80	632,043.01	297,956.99	68%
Federal Grants	0	0	0	0	0%
State Grants	434,957	40,392.00	88,876.79	346,080.21	20%
State Shared Revenue	364,259	0	155,397.35	208,861.65	43%
General Government Fees	2,500	25.00	2,875.00	375.00-	115%
Fire Service	840,000	7,539.00	772,916.10	67,083.90	92%
Sanitation Fees	993,000	84,689.18	672,186.79	320,813.21	68%
Recreation	163,250	11,082.00	95,274.43	67,975.57	58%
Fines & Forfeitures	807,000	47,840.67	499,320.99	307,679.01	62%
Interest Revenues	50,000	2,442.32	23,794.38	26,205.62	48%
Rentals	70,500	4,178.40	50,318.00	20,182.00	71%
Donations	4,000	0	5,362.39	1,362.39-	134%
Other Financing	1,314,584	0	448,379.87	866,204.13	34%
Interfund Transfers	4,788,788	354,581.69	3,242,411.94	1,546,376.06	68%
Sales of Fixed Assets	18,000	0	0	18,000.00	0%
Miscellaneous	47,150	435.80	126,167.73	79,017.73-	268%
Airport	564,090	43,266.47	417,094.88	146,995.12	74%
Pro Shop	135,890	13,355.18	90,403.32	45,486.68	67%
Hillcrest	565,175	39,793.71	333,592.60	231,582.40	59%
<b>Total</b>	<b>18,122,816</b>	<b>2,198,786.47</b>	<b>13,787,249.40</b>	<b>4,335,566.60</b>	<b>72%</b>

7/11/11  
As of 6/30/11

# General Fund FY 10-11 Revenues and Expenditures



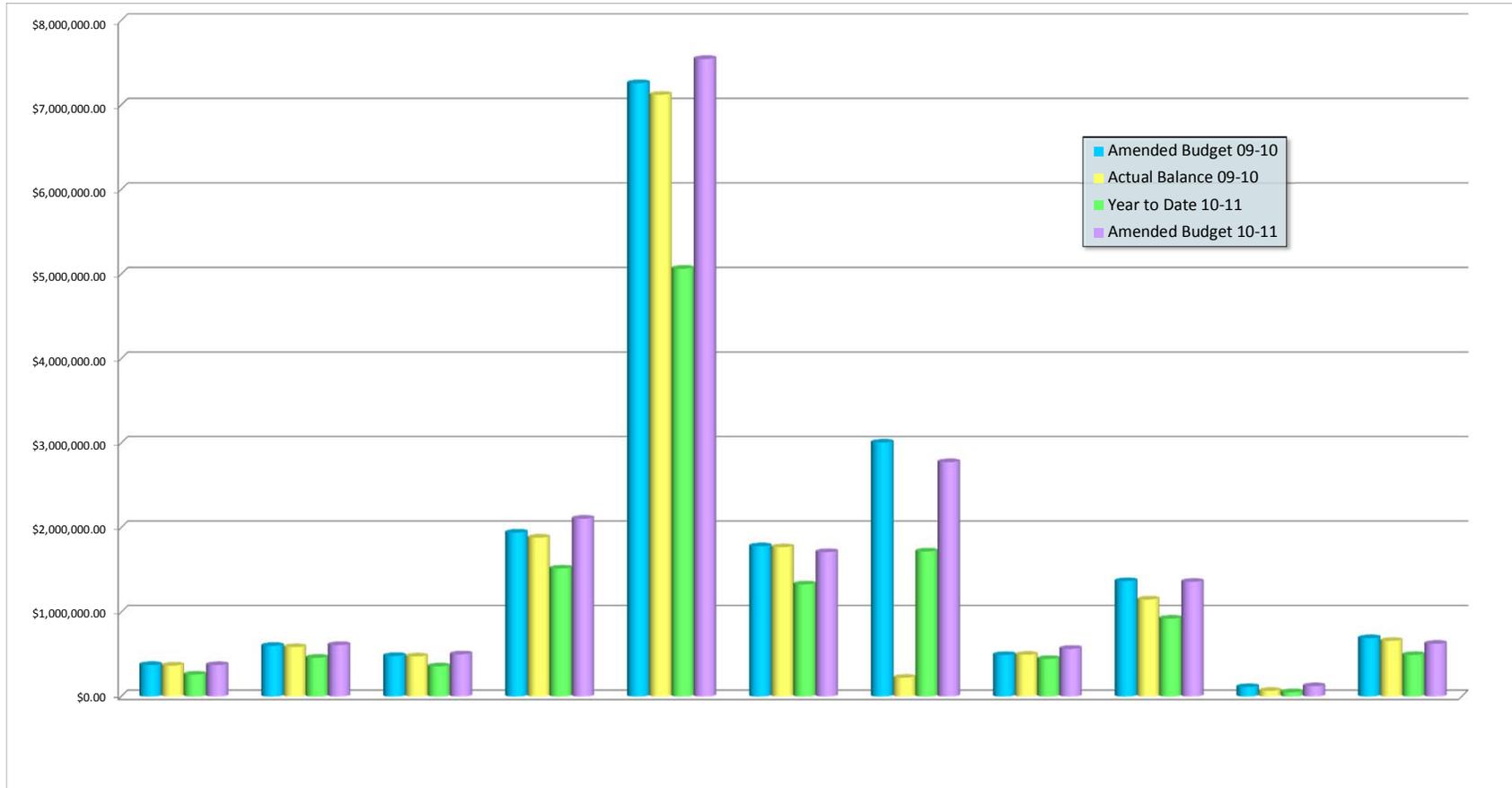
**Financial Management Report  
Expenditures by Department  
FY 2010-2011  
Through Month Ending June 30, 2011**

<b>Dept #</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	373,419	24,683.05	0	259,990.58	113,428.42	70%
<b>10</b>	<b>Finance</b>	610,198	49,324.25	0	459,301.46	150,896.54	75%
<b>20</b>	<b>Administration</b>	499,704	37,050.96	0	357,145.37	142,558.63	72%
<b>40</b>	<b>Public Works</b>	2,105,075	140,814.52	0	1,515,559.05	589,515.95	72%
<b>60</b>	<b>DPS</b>	7,544,744	552,034.42	470,943.60	5,063,399.56	2,010,400.84	73%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,709,847	136,691.51	0	1,327,767.88	382,079.12	78%
<b>80</b>	<b>Non-Operating</b>	2,774,741	406,691.83	67,753.80-	1,717,328.96	1,125,165.84	59%
<b>90</b>	<b>Service</b>	565,111	37,875.01	0	445,396.77	119,714.23	79%
<b>170</b>	<b>Airport</b>	1,358,619	102,690.55	0	922,930.16	435,688.84	68%
<b>180</b>	<b>Hillcrest Pro Shop</b>	122,975	10,815.30	0	51,498.69	71,476.31	42%
<b>185</b>	<b>Hillcrest Golf Course</b>	625,448	63,919.59	1,902.61-	492,395.62	134,954.99	78%
<b>Total</b>		<b>18,289,881</b>	<b>1,562,590.99</b>	<b>401,287.19</b>	<b>12,612,714.10</b>	<b>5,275,879.71</b>	<b>70%</b>

7/15/2011  
As of 6/30/2011

## Expenditures FY 2010-2011

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Amended Budget 09-10</b>	\$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
<b>Actual Balance 09-10</b>	\$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
<b>Year to Date 10-11</b>	\$259,990.58	\$459,301.46	\$357,145.37	\$1,515,559.05	\$5,063,399.56	\$1,327,767.88	\$1,717,328.96	\$445,396.77	\$922,930.16	\$51,498.69	\$492,395.62
<b>Amended Budget 10-11</b>	\$373,419.00	\$610,198.00	\$499,704.00	\$2,105,075.00	\$7,544,744.00	\$1,709,847.00	\$2,774,741.00	\$565,111.00	\$1,358,619.00	\$122,975.00	\$625,448.00



## Expenditures FY 2010-2011

**City of Orangeburg  
Fund Balances  
For the Month Ending June 30, 2011  
FY 2010-2011**

Fund #	Account	Balance
1101	State Investment Pool	\$11,041,120.37
050	Firemen's Fund	\$4,424.60
060	Sunnyside Cemetery Fund	\$67,548.18
065	Orangeburg Cemetery Fund	\$17,160.68
080	SC Festival of Roses	\$8,280.76
090	Accommodations Tax Fund	\$29.24
095	Hospitality & Accommodations Tax Fund	\$600,776.10
095-2074	Hosp & Accommodations Tax Investment Account	\$1,000,863.40
099	2006 County Capital 1%	\$640,048.99
099-2073	2006 County Capital Investment Account	\$3,503,021.80
110	Fire Equipment Fund	\$101,212.28
115	Victim's Advocate Fund	\$1,999.90
120	Drug Fund	\$58,963.61
130	Self Insurance Fund	\$172,015.16
188	Hillcrest Golf Course Capital	\$31,133.44
190	Stevenson Auditorium Renovation	\$40,363.06
200	Edisto Senior Games	\$5,458.76
300	Delinquent Tax Account	\$15,251.64
450	JAG Grant	\$29.49
650	Community Development Corporation	\$78,715.36