



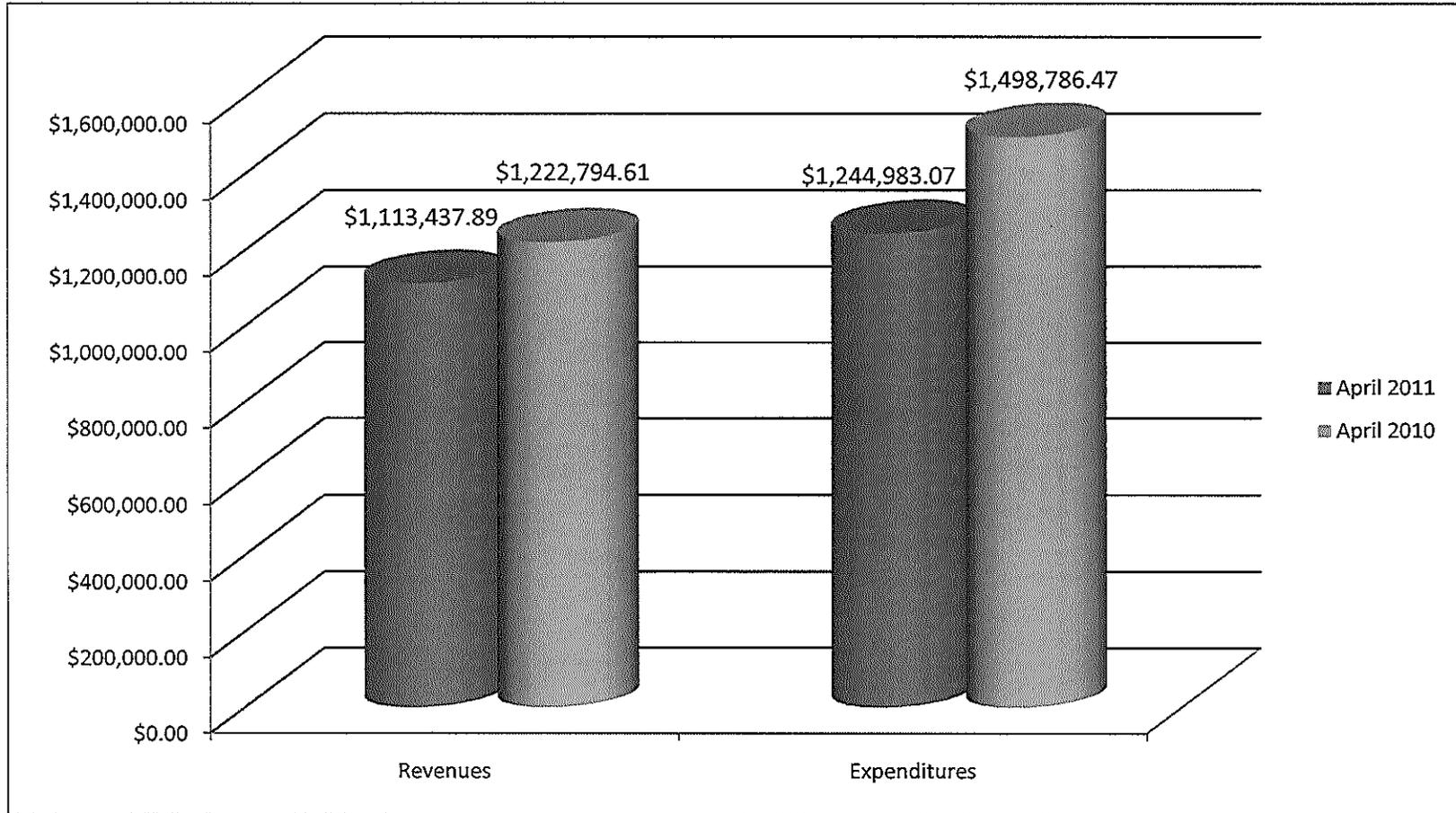
**City of Orangeburg**  
**Monthly Financial Report FY 2010-2011**  
**For Month Ending April 30, 2011**

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

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	3,226,143	91,958.74	2,903,383.35	322,759.65	90%
Franchise Fees	147,000	36,241.80	72,226	74,774	49%
Business Licenses	2,595,850.00	221,223.21	1,093,596.39	1,502,253.61	42%
Permits	60,680	2,653	19,731	40,949	33%
Hospitality Fees	930,000	91,878.04	475,994.34	454,005.66	51%
Federal Grants	0	0	0	0	0%
State Grants	434,957	7,541.43	45,459.79	389,497.21	11%
State Shared Revenue	364,259	0	78,773.59	285,485.41	22%
General Government Fees	2,500	300	2,550	50.00-	102%
Fire Service	840,000	24,026	753,629.10	86,370.90	90%
Sanitation Fees	993,000	84,811.69	502,819.82	490,180.18	51%
Recreation	163,250	9,209.55	77,816.43	85,433.57	48%
Fines & Forfeitures	807,000	61,764.74	398,199.52	408,800.48	49%
Interest Revenues	50,000	2,519.01	18,711.73	31,288.27	37%
Rentals	70,500	7,998.40	40,521.20	29,978.80	58%
Donations	4,000	0	5,362.39	1,362.39-	134%
Other Financing	1,314,584	113,882.57	438,542.29	876,041.74	33%
Interfund Transfers	4,788,788	353,866.97	2,532,679.82	2,256,108.18	53%
Sales of Fixed Assets	18,000	0	0	18,000.00	0%
Miscellaneous	47,150	3,562.74	32,572.81	14,577.19	69%
Airport	564,090	54,129.36	332,192.10	231,897.90	59%
Pro Shop	135,890	14,960.49	62,503.02	73,386.98	46%
Hillcrest	565,175	67,671.99	244,147.84	321,027.16	43%
<b>Total</b>	<b>18,122,816</b>	<b>1,250,199.73</b>	<b>10,131,412.53</b>	<b>7,991,403.47</b>	<b>56%</b>

5/19/11  
As of 4/30/11

# General Fund FY 10-11 Revenues and Expenditures



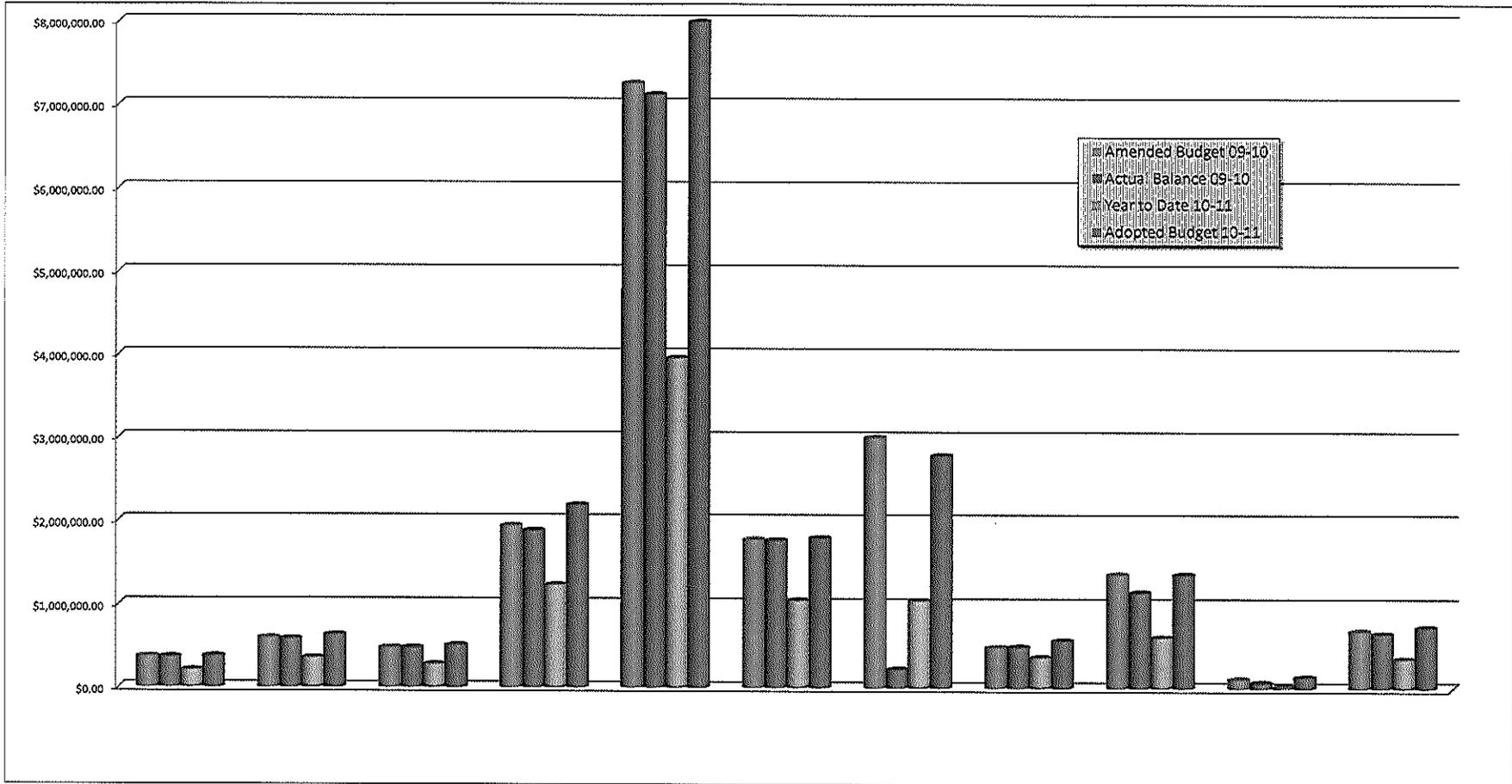
**Financial Management Report  
Expenditures by Department  
FY 2010-2011  
Through Month Ending April 30, 2011**

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	25,499.17	0	208,697.20	168,366.80	55%
10	Finance	636,945	41,201.85	2,835.56	357,994.93	276,114.51	57%
20	Administration	508,891	38,425.03	0	280,242.83	228,648.17	55%
40	Public Works	2,188,278	160,534.08	0	1,234,097.11	954,180.89	56%
60	DPS	7,994,684	638,510.50	516,873.60	3,957,801.75	3,520,008.65	56%
70	Parks & Recreation	1,796,355	141,393.68	3,500.00	1,051,475.25	741,379.75	59%
80	Non-Operating	2,785,451	157,895.35	0	1,048,756.83	1,736,694.17	38%
90	Service	569,993	41,523.41	0	369,678.99	200,314.01	65%
170	Airport	1,363,498	58,645.53	4,628.31	611,767.89	747,101.80	45%
180	Hillcrest Pro Shop	135,890	3,123.10	0	26,256.18	109,633.82	19%
185	Hillcrest Golf Course	734,749	45,019.37	0	355,221.05	379,527.95	48%
<b>Total</b>		<b>19,091,798</b>	<b>1,351,771.07</b>	<b>527,837.47</b>	<b>9,501,990.01</b>	<b>9,061,970.52</b>	<b>50%</b>

5/19/2011  
As of 4/30/2011

## 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>	\$208,697.20	\$357,944.93	\$280,242.83	\$1,234,097.11	\$3,957,801.75	\$1,051,475.25	\$1,048,756.83	\$369,678.99	\$611,767.89	\$26,256.18	\$355,221.05
<b>Adopted Budget 10-11</b>	\$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 April 30, 2011  
FY 2010-2011**

Fund #	Account	Balance
1101	State Investment Pool	\$9,851,037.72
050	Firemen's Fund	\$4,424.60
060	Sunnyside Cemetery Fund	\$67,298.18
065	Orangeburg Cemetery Fund	\$17,610.68
080	SC Festival of Roses	\$13,767.02
090	Accommodations Tax Fund	\$29.24
095	Hospitality & Accommodations Tax Fund	\$477,635.15
095-2074	Hosp & Accommodations Tax Investment Account	\$1,000,367.95
099	2006 County Capital 1%	\$616,516.32
099-2073	2006 County Capital Investment Account	\$3,501,287.94
110	Fire Equipment Fund	\$101,212.28
115	Victim's Advocate Fund	\$18,152.43
120	Drug Fund	\$82,608.27
130	Self Insurance Fund	\$182,399.70
188	Hillcrest Golf Course Capital	\$26,374.20
190	Stevenson Auditorium Renovation	\$58,323.39
200	Edisto Senior Games	\$5,458.76
300	Delinquent Tax Account	\$15,251.64
450	JAG Grant	\$922.90
650	Community Development Corporation	\$78,711.14