

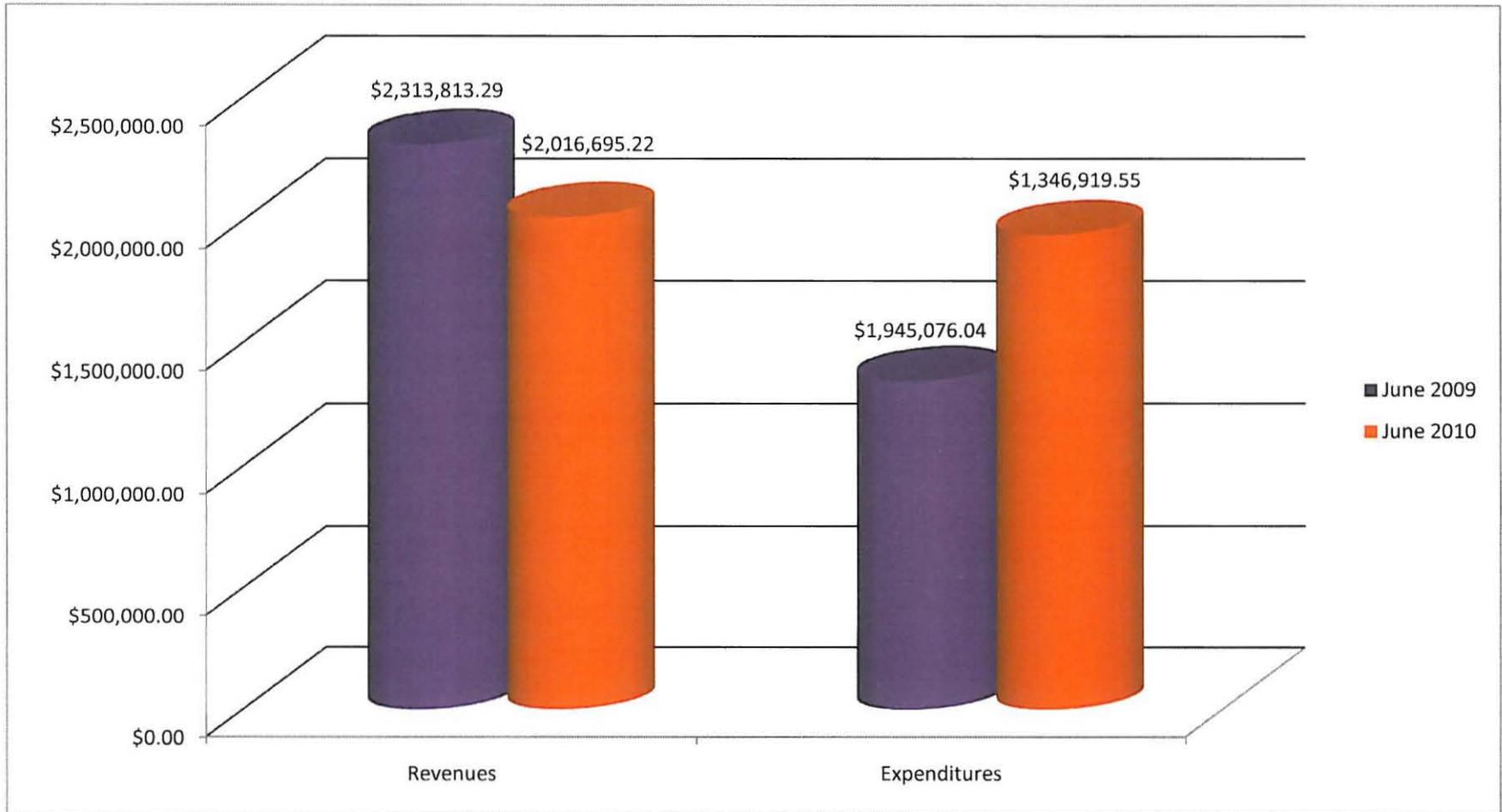


City of Orangeburg
Monthly Financial Report FY 2009-2010
For Month Ending June 30, 2010

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

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,095,148	70,953.87	2,828,201.25	266,946.75	91%
Franchise Fees	144,000	0	73,525.67	70,474.33	51%
Business Licenses	2,736,900	1,320,311.39	2,595,567.54	141,332.46	95%
Permits	44,937	1,099.00	29,881.00	15,056.00	67%
Hospitality Fees	927,000	80,516.93	622,471.58	304,528.42	67%
Federal Grants	113,198	0	31,290.14	81,907.86	28%
State Grants	252,348	0	115,602.32	136,745.68	46%
State Shared Revenue	359,995	0	192,081.62	167,913.38	53%
General Government Fees	2,500	0	1,900.00	600.00	76%
Fire Service	820,000	5,759.50	761,451.50	58,548.50	93%
Sanitation Fees	953,000.00	79,270.34	714,964.51	238,035.49	75%
Recreation	164,600.00	11,132.00	119,711.16	44,888.84	73%
Fines & Forfeitures	775,000	64,546.99	567,641.33	207,358.67	73%
Interest Revenues	40,000	3,150.79	27,982.88	12,017.12	70%
Rentals	66,944	3,626.01	47,038.13	19,905.87	70%
Donations	27,540	0	4,540.00	23,000	17%
Other Financing	1,007,500	2,763.04	181,366.42	826,133.58	18%
Interfund Transfers	4,288,698	334,295.56	3,231,247.45	1,057,450.55	75%
Sales of Fixed Assets	40,000	38,220.10	38,220.10	1,779.90	96%
Miscellaneous	47,184	1,049.70	35,402.23	11,781.77	75%
Airport	625,356	66,573.80	395,577.25	229,778.75	63%
Pro Shop	112,736	10,726.03	96,043.02	16,692.98	85%
Hillcrest	514,249	32,957.60	325,271.24	188,977.76	63%
Total	17,158,833	2,126,952.65	13,036,978.34	4,121,854.66	66%

General Fund FY 09-10 Revenues and Expenditures



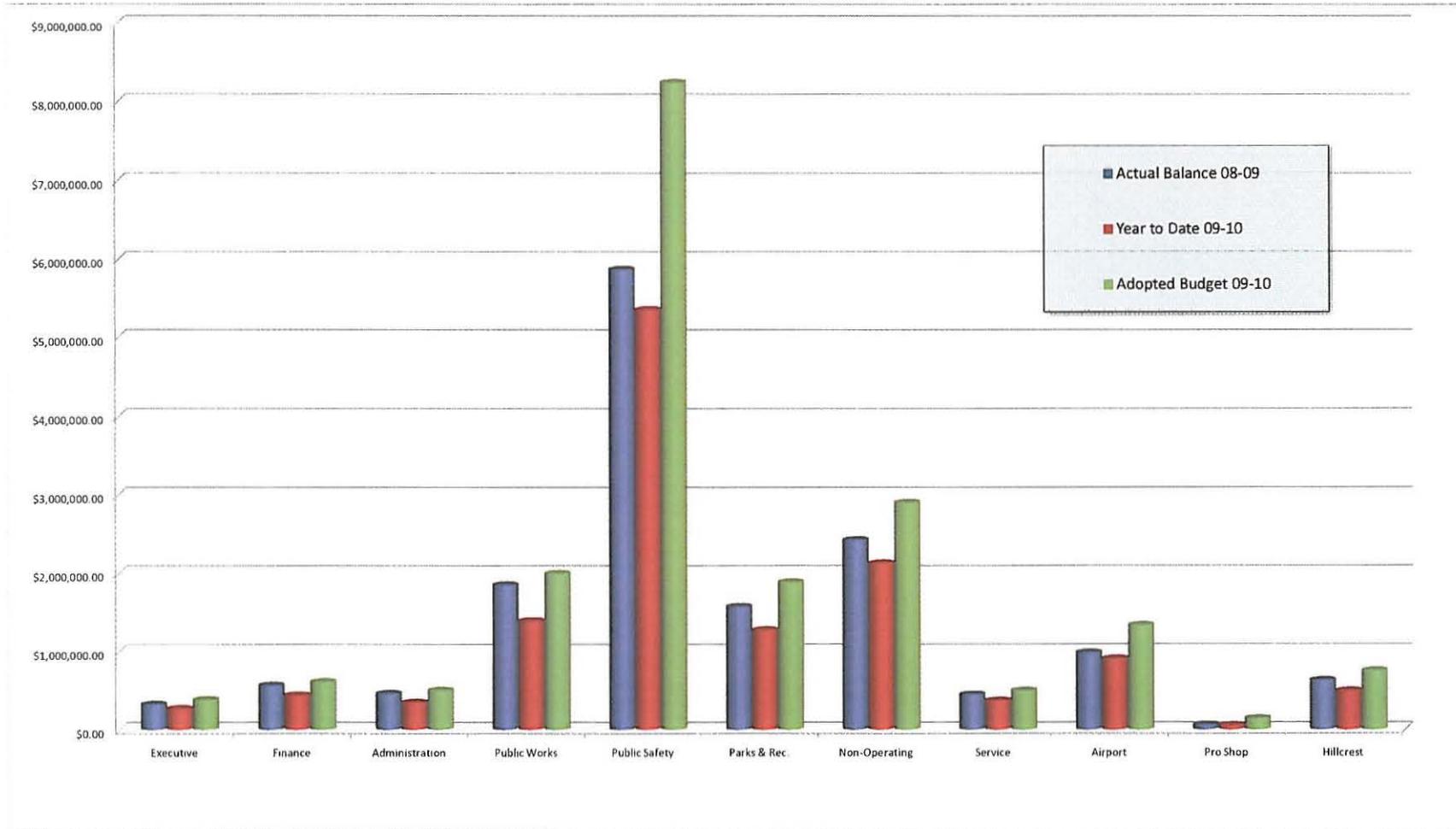
Financial Management Report
Expenditures by Department
FY 2009-2010
Through Month Ending June 30, 2010

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Amended Budget Less YTD Balance	% Used
01	Executive	374,225.00	24,318.23	0	265,529.18	108,695.82	71%
10	Finance	599,653.00	44,557.38	1,440.03	439,617.56	158,595.41	74%
20	Administration	478,276.00	36,726.24	720.02	347,388.64	130,167.34	73%
40	Public Works	1,940,224.00	136,055.53	11,080.02	1,389,664.79	539,479.19	72%
60	DPS	7,257,970.00	970,061.89	77,905.12	5,348,014.18	1,832,050.70	75%
70	Parks & Recreation	1,778,693.00	134,582.46	0	1,276,644.05	502,048.95	72%
80	Non-Operating	3,008,338.00	566,013.65	0	2,125,080.37	883,257.63	71%
90	Service	492,017.00	32,760.66	0	371,722.03	120,294.97	76%
170	Airport	1,366,038.00	101,289.14	0	906,476.48	459,561.52	66%
180	Hillcrest Pro Shop	112,736.00	14652.88	0	54,276.17	58,459.83	48%
185	Hillcrest Golf Course	691,183.00	58,068.11	21,280.00	497,186.73	172,716.27	75%
Total		18,086,353	2,119,086.17	112,425.19	13,021,600.18	4,952,327.63	85%

7/26/2010
As of 6/30/2010

Expenditures FY 09-10

	Executive	Finance	Administration	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	\$265,529.18	\$439,617.56	\$347,388.64	\$1,389,664.79	\$5,348,014.18	\$1,276,644.05	\$2,125,080.37	\$371,722.03	\$906,476.48	\$54,276.17	\$497,186.73
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 June 30, 2010
FY 2009-2010**

Fund #	Account	Balance
1101	State Investment Pool	\$10,136,388.87
050	Firemen's Fund	\$4,319.14
060	Sunnyside Cemetery Fund	\$69,137.70
065	Orangeburg Cemetery Fund	\$16,403.98
080	SC Festival of Roses	\$16,658.70
090	Accommodations Tax Fund	\$46.12
095	Hospitality & Accommodations Tax Fund	\$1,437,571.19
099	2006 County Capital 1% Fund	\$4,099,316.63
110	Fire Equipment Fund	\$101,171.76
115	Victim's Advocate Fund	\$4,038.99
120	Drug Fund	\$46,960.09
130	Self Insurance Fund	\$185,063.63
188	Hillcrest Golf Course Capital	\$33,096.37
190	Stevenson Auditorium Renovation	\$50,981.50
200	Edisto Senior Games	\$4,760.20
300	Delinquent Tax Account	\$100,620.69
450	JAG Grant	\$8,775.67
650	Community Development Corporation	\$78,678.48