

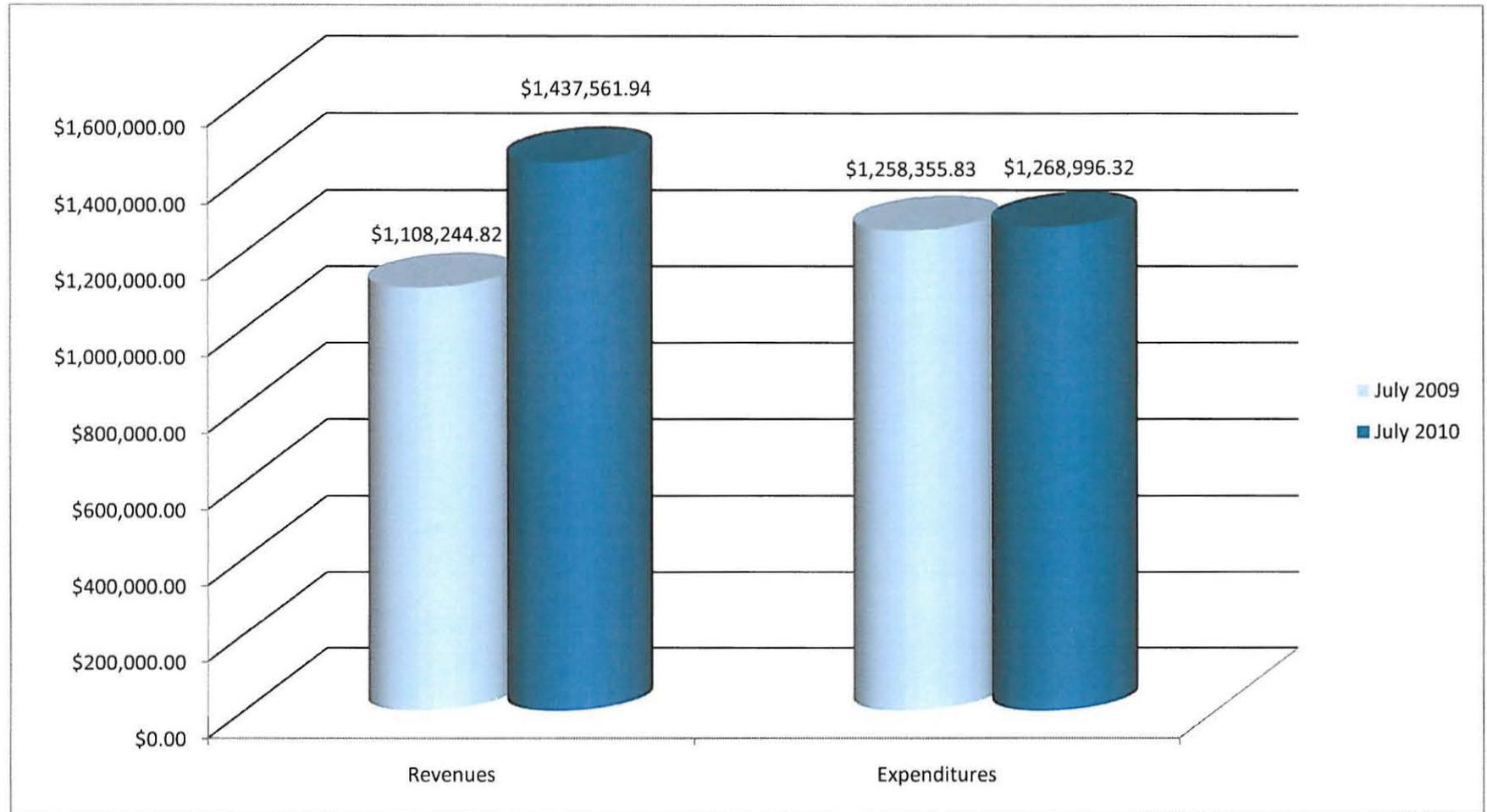


City of Orangeburg  
Monthly Financial Report FY 2009-2010  
For Month Ending July 31, 2010

**Financial Management Report**  
**Revenues by Category**  
**FY 2009-2010**  
**Through Month ending July 31, 2010**

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,095,148	40,012.67	2,868,213.92	226,934.08	93%
Franchise Fees	144,000	39,027.84	112,553.51	31,446.49	78%
Business Licenses	2,736,900	18,608.23	2,614,175.77	122,724.23	96%
Permits	44,937	1,935.00	31,816.00	13,121.00	71%
Hospitality Fees	927,000	72,631.92	695,103.50	231,896.50	75%
Federal Grants	113,198	62,590.48	93,880.62	19,317.38	83%
State Grants	252,348	7,002.24	122,604.56	129,743.44	49%
State Shared Revenue	359,995	86,869.04	278,950.66	81,044.34	78%
General Government Fees	2,500	75.00	1,975.00	525.00	79%
Fire Service	820,000	4,285.00	765,736.50	54,263.50	93%
Sanitation Fees	953,000.00	79,620.15	794,584.66	158,415.34	83%
Recreation	164,600.00	12,913.60	132,624.76	31,975.24	81%
Fines & Forfeitures	775,000	56,049.44	623,690.77	151,309.23	81%
Interest Revenues	40,000	3,990.94	31,973.82	8,026.18	80%
Rentals	66,944	4,176.01	51,214.14	15,729.86	77%
Donations	27,540	25,000.00	29,540.00	2,000.00-	107%
Other Financing	1,007,500	549,986.29	731,352.71	276,147.29	73%
Interfund Transfers	4,288,698	373,212.40	3,604,459.85	684,238.15	84%
Sales of Fixed Assets	40,000	4,552.48-	33,667.62	6,332.37	84%
Miscellaneous	47,184	4,128.17	39,530.40	7,653.60	84%
Airport	625,356	33,435.52	429,012.77	196,343.23	69%
Pro Shop	112,736	9,121.79	105,164.81	7,571.19	93%
Hillcrest	514,249	33,166.34	358,437.58	155,811.42	70%
<b>Total</b>	<b>17,158,833</b>	<b>1,513,285.59</b>	<b>14,550,263.93</b>	<b>2,608,569.07</b>	<b>81%</b>

# General Fund FY 09-10 Revenues and Expenditures



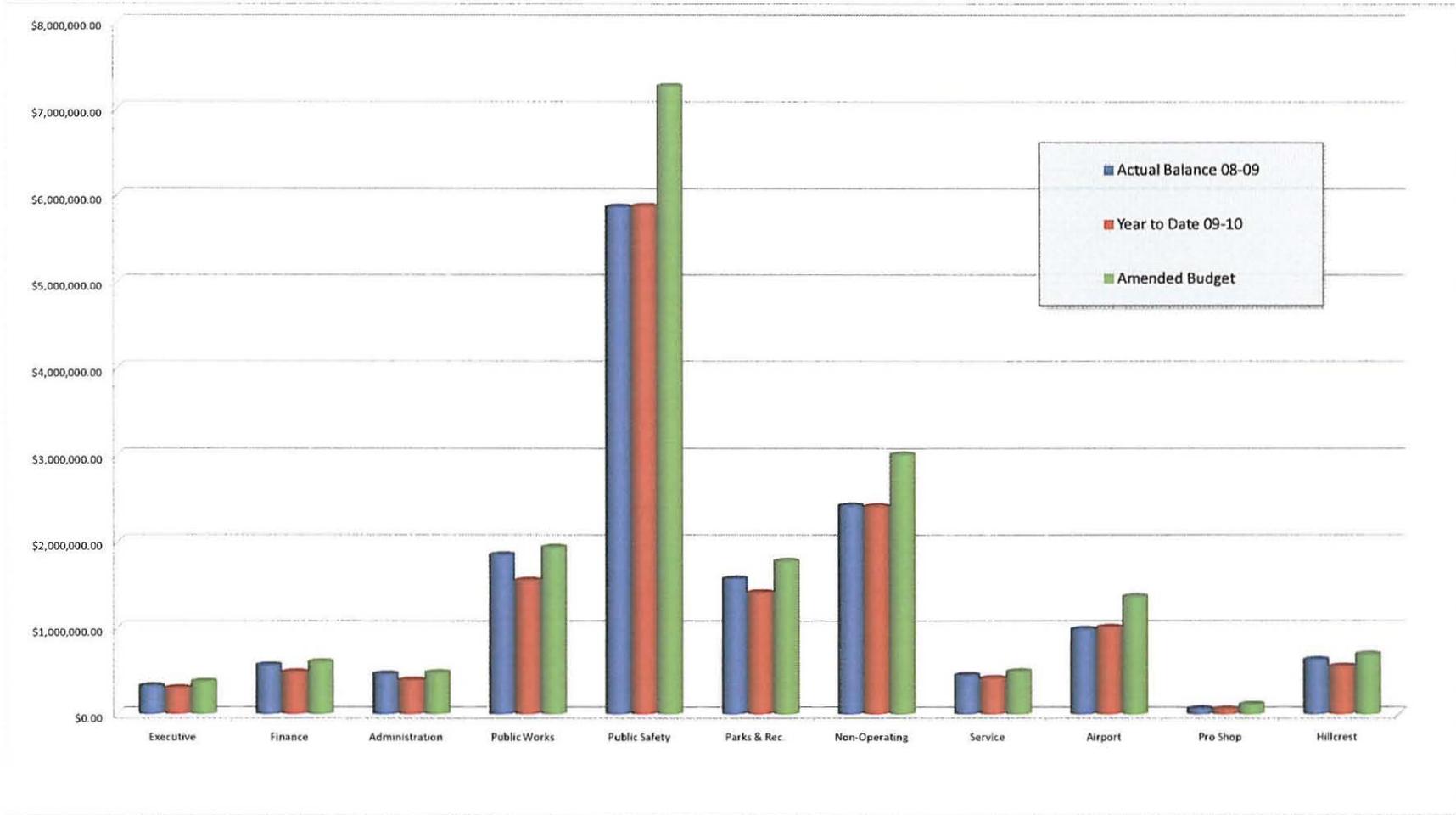
**Financial Management Report**  
**Expenditures by Department**  
**FY 2009-2010**  
**Through Month Ending July 31, 2010**

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	32,243.39	0	297,772.57	76,452.43	80%
10	Finance	599,653.00	42,966.94	0	482,584.50	117,068.50	81%
20	Administration	478,276.00	43,172.11	0	390,560.75	87,715.25	82%
40	Public Works	1,940,224.00	165,227.45	0	1,554,892.24	385,331.76	80%
60	DPS	7,257,970.00	524,789.27	57,474.72	5,872,803.45	1,327,691.83	82%
70	Parks & Recreation	1,778,693.00	134,353.02	49,633.48	1,410,997.07	318,062.45	82%
80	Non-Operating	3,008,338.00	286,869.36	0	2,411,949.73	596,388.27	80%
90	Service	492,017.00	39,374.78	0	411,096.81	80,920.19	84%
170	Airport	1,366,038.00	99,054.24	0	1,005,530.72	360,507.28	74%
180	Hillcrest Pro Shop	112,736.00	4,114.54	0	58,390.71	54,345.29	52%
185	Hillcrest Golf Course	691,183.00	55,789.77	1,280.00	552,976.50	136,926.50	80%
<b>Total</b>		<b>18,099,353</b>	<b>1,427,954.87</b>	<b>108,388.20</b>	<b>14,449,555.05</b>	<b>3,541,409.75</b>	<b>78%</b>

8/12/2010  
As of 7/31/2010

## Expenditures FY 09-10

	Executive	Finance	Administratior	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Actual Balance 08-09</b>	\$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
<b>Year to Date 09-10</b>	\$297,772.57	\$482,584.50	\$390,560.75	\$1,554,892.24	\$5,872,803.45	\$1,410,997.07	\$2,411,949.73	\$411,096.81	\$1,005,530.72	\$58,390.71	\$552,976.50
<b>Amended Budget</b>	\$374,225.00	\$599,653.00	\$478,276.00	\$1,940,224.00	\$7,257,970.00	\$1,778,693.00	\$3,008,038.00	\$492,017.00	\$1,366,038.00	\$112,736.00	\$691,183.00



**City of Orangeburg**  
**Fund Balances**  
**For the Month Ending July 31, 2010**  
**FY 2009-2010**

Fund #	Account	Balance
1101	State Investment Pool	\$9,840,322.64
050	Firemen's Fund	\$4,349.72
060	Sunnyside Cemetery Fund	\$69,146.91
065	Orangeburg Cemetery Fund	\$16,656.19
080	SC Festival of Roses	\$14,618.76
090	Accommodations Tax Fund	\$2,293.17
095	Hospitality & Accommodations Tax Fund	\$1,516,626.17
099	2006 County Capital 1% Fund	\$4,101,662.52
110	Fire Equipment Fund	\$101,185.23
115	Victim's Advocate Fund	\$7,583.18
120	Drug Fund	\$50,566.98
130	Self Insurance Fund	\$185,136.07
188	Hillcrest Golf Course Capital	\$34,751.64
190	Stevenson Auditorium Renovation	\$50,585.93
200	Edisto Senior Games	\$4,760.83
300	Delinquent Tax Account	\$98,752.03
450	JAG Grant	\$8,127.76
650	Community Development Corporation	\$78,681.71