



**City of Orangeburg**  
**Monthly Financial Report FY 2009-2010**  
**For Month Ending September 30, 2010**  
**(Unaudited)**

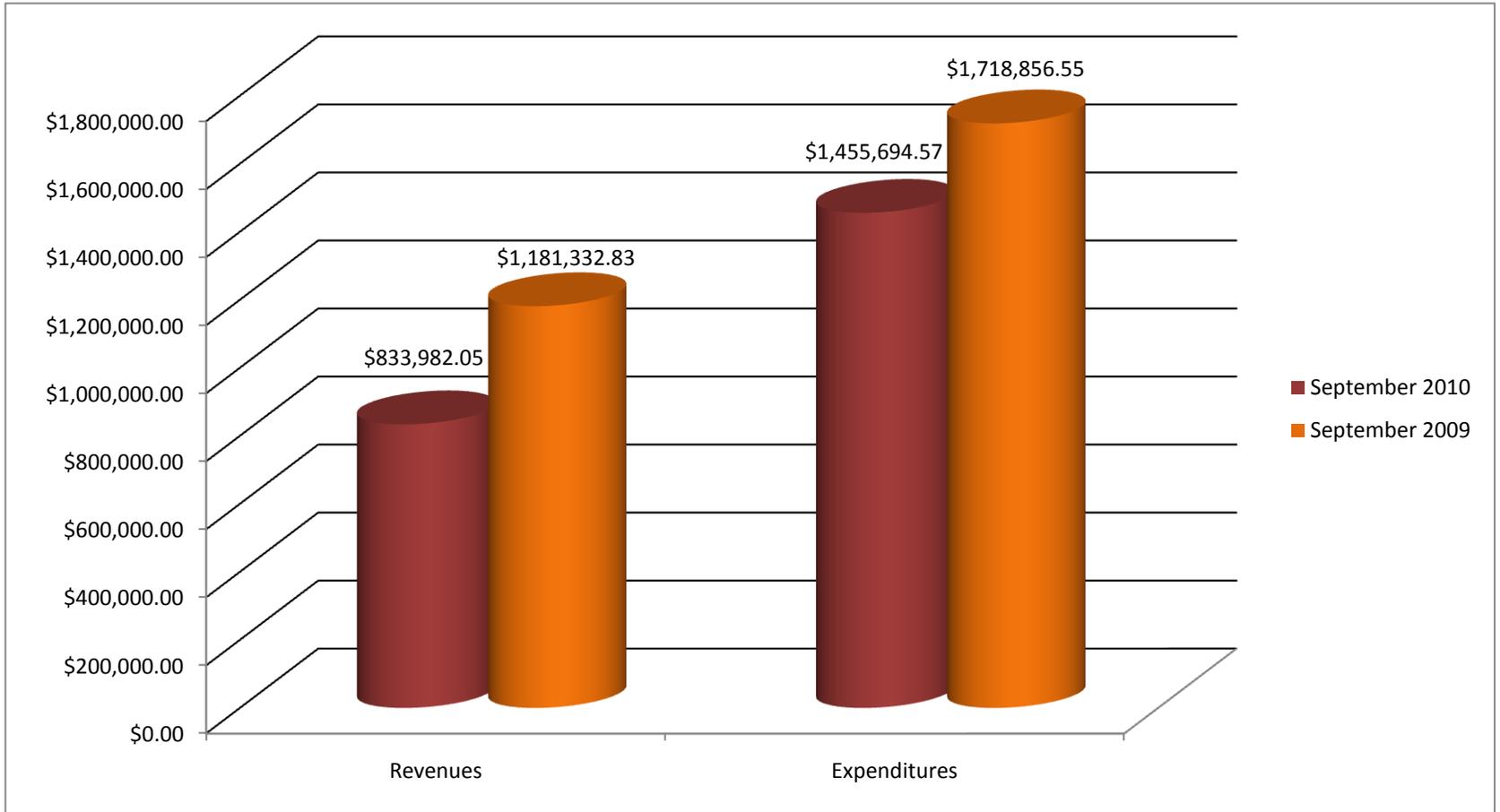
**Financial Management Report**  
**Revenues by Category**  
**FY 2009-2010**  
**Through Month ending September 30, 2010**  
**(Unaudited)**

<b>Revenue Classification</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,095,148	95,279.67	3,015,418.52	79,729.48	97%
Franchise Fees	144,000	0	112,553.51	31,446.49	78%
Business Licenses	2,736,900	17,441.50	2,683,159.84	53,740.16	98%
Permits	44,937	5,228.00	47,932.00	2,995.00-	107%
Hospitality Fees	927,000	73,518.36	840,733.08	86,266.92	91%
Federal Grants	113,198	46,975.75	140,856.37	27,658.37-	124%
State Grants	252,348	44,201.53	179,668.09	72,679.91	71%
State Shared Revenue	359,995	0	278,950.66	81,044.34	78%
General Government Fees	2,500	0	2,000.00	500.00	80%
Fire Service	820,000	15,647.50	785,388.00	34,612.00	96%
Sanitation Fees	953,000.00	79,081.94	953,088.18	88.18-	100%
Recreation	164,600.00	6,131.00	164,897.71	297.71-	100%
Fines & Forfeitures	775,000	55,809.76	755,824.84	19,175.16	98%
Interest Revenues	40,000	3,380.57	39,052.88	947.12	98%
Rentals	66,944	3,146.01	58,581.16	8,362.84	88%
Donations	27,540	0	29,540.00	2,000.00-	107%
Other Financing	1,007,500	28,089.75	1,001,069.78	6,430.22	99%
Interfund Transfers	4,288,698	355,254.23	4,313,441.80	24,743.80-	101%
Sales of Fixed Assets	40,000	0	33,667.62	6,332.38	84%
Miscellaneous	47,184	4,796.48	55,888.34	8,704.34-	118%
Airport	625,356	27,287.27	492,782.07	132,573.93	79%
Pro Shop	112,736	6,959.07	121,921.71	9,185.71-	108%
Hillcrest	514,249	24,911.56	431,163.70	83,085.30	84%
<b>Total</b>	<b>17,158,833</b>	<b>893,139.95</b>	<b>16,537,579.86</b>	<b>621,253.14</b>	<b>95%</b>

\* Not all receivables are in yet for FY 2009-10.

\*As of 10/14/2010  
For 9/30/2010

# General Fund FY 09-10 Revenues and Expenditures (Unaudited)



\* Not all receivables and chargebacks posted

**Financial Management Report**  
**Expenditures by Department**  
**FY 2009-2010**  
**Through Month Ending September 30, 2010**  
**(Unaudited)**

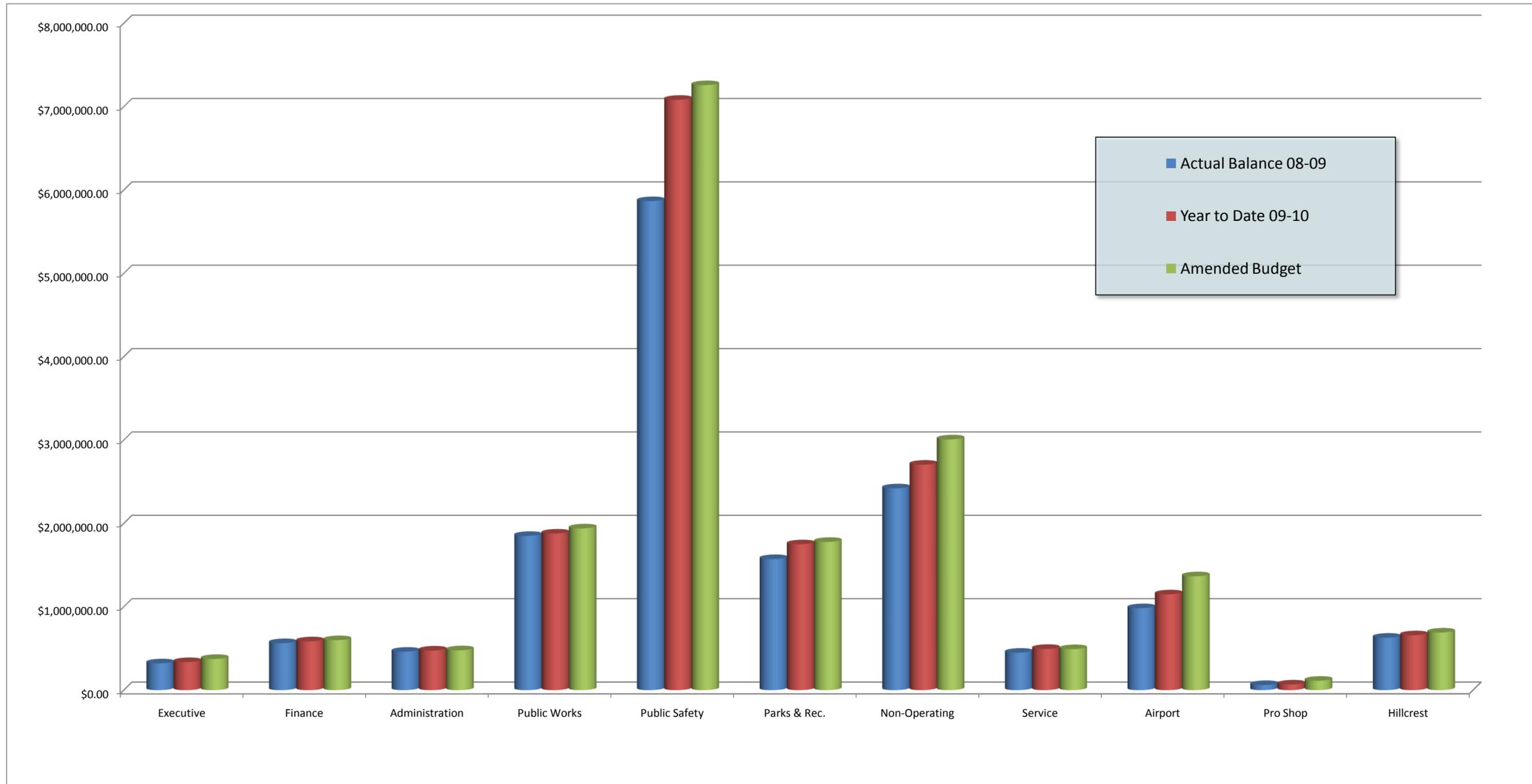
<b>Dept #</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	374,225.00	36,554.68	0	366,816.71	7,408.29	98%
<b>10</b>	<b>Finance</b>	599,653.00	63,407.55	0	585,848.18	13,804.82	98%
<b>20</b>	<b>Administration</b>	480,093.00	49,254.55	0	475,495.17	4,597.83	99%
<b>40</b>	<b>Public Works</b>	1,940,224.00	184,521.66	0	1,878,562.00	61,662.00	97%
<b>60</b>	<b>DPS</b>	7,257,970.00	701,198.62	41,897.49	7,082,424.19	133,648.32	98%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,778,693.00	216,965.53	15,883.20	1,749,761.37	13,048.43	99%
<b>80</b>	<b>Non-Operating</b>	3,006,521.00	156,189.56	0	2,704,475.80	302,045.20	90%
<b>90</b>	<b>Service</b>	492,017.00	47,602.42	0	494,873.39	2,856.39-	101%
<b>170</b>	<b>Airport</b>	1,366,038.00	42,491.10	0	1,149,263.28	216,774.72	84%
<b>180</b>	<b>Hillcrest Pro Shop</b>	112,736.00	7,626.16	0	68,043.49	44,692.51	60%
<b>185</b>	<b>Hillcrest Golf Course</b>	691,183.00	50,494.34	0	658,366.82	32,816.18	95%
<b>Total</b>		<b>18,099,353</b>	<b>1,556,306.17</b>	<b>57,780.69</b>	<b>17,213,930.40</b>	<b>827,641.91</b>	<b>93%</b>

10/18/2010  
As of 9/30/2010

## Expenditures FY 09-10

(Unaudited)

	Executive	Finance	Administration	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>	\$336,816.71	\$585,848.18	\$475,495.17	\$1,878,562.00	\$7,082,424.19	\$1,749,761.37	\$2,704,475.80	\$494,873.39	\$1,149,263.28	\$68,043.49	\$658,366.82
<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



\*Not all chargebacks in for FY 2009-10

**City of Orangeburg  
Fund Balances  
For the Month Ending August 31, 2010  
FY 2009-2010  
(Unaudited)**

Fund #	Account	Balance
1101	State Investment Pool	\$9,022,325.99
050	Firemen's Fund	\$67,526.76
060	Sunnyside Cemetery Fund	\$67,298.18
065	Orangeburg Cemetery Fund	\$16,910.68
080	SC Festival of Roses	\$10,141.55
090	Accommodations Tax Fund	\$2,293.80
095	Hospitality & Accommodations Tax Fund	\$1,403,107.16
099	2006 County Capital 1% Fund	\$4,098,061.22
110	Fire Equipment Fund	\$101,212.28
115	Victim's Advocate Fund	\$4.81
120	Drug Fund	\$72,139.80
130	Self Insurance Fund	\$182,021.72
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$49,365.39
200	Edisto Senior Games	\$6,562.10
300	Delinquent Tax Account	\$98,257.50
450	JAG Grant	2,388.61
650	Community Development Corporation	\$78,688.39