

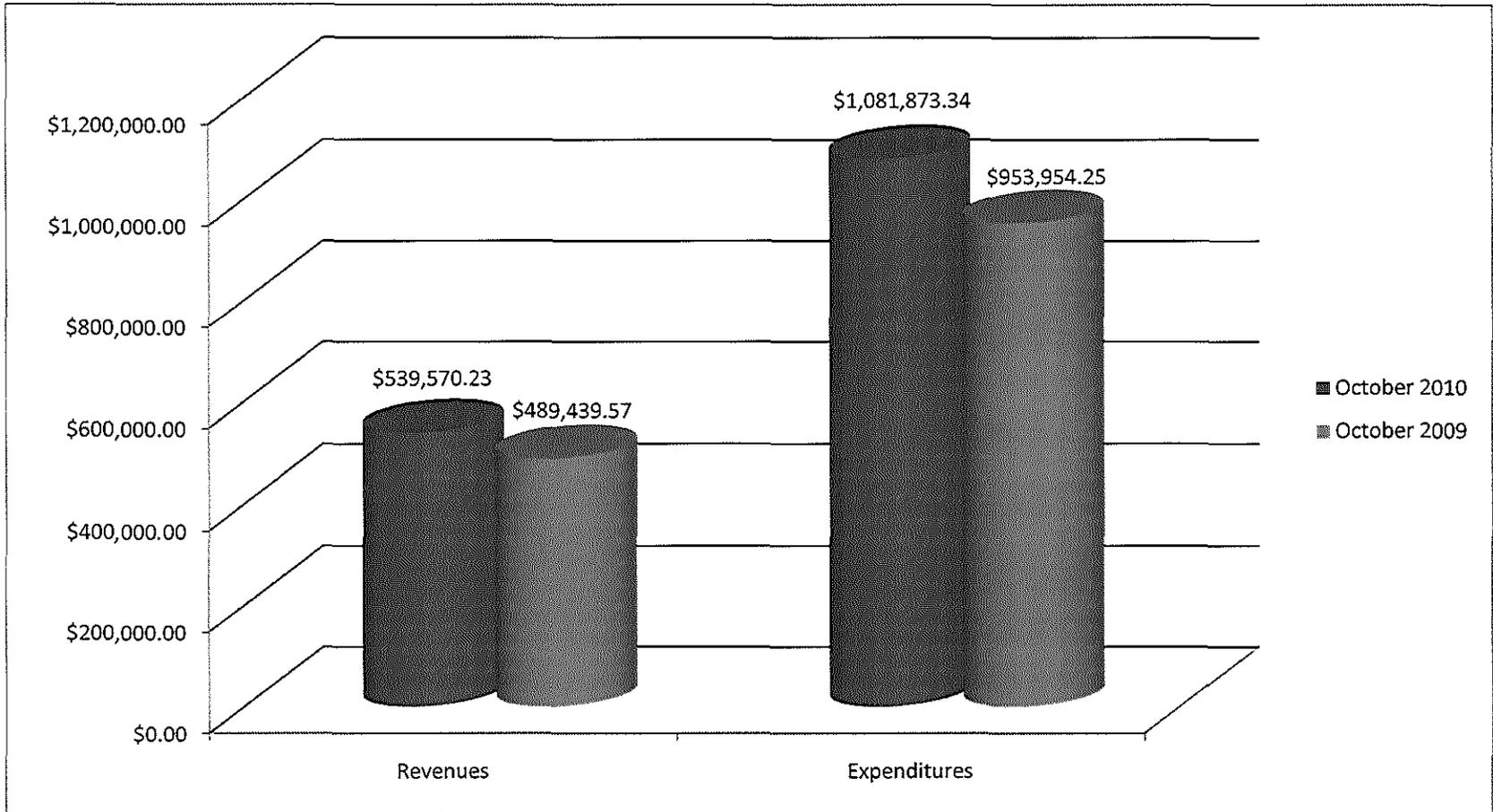


City of Orangeburg
Monthly Financial Report FY 2010-2011
For Month Ending October 31, 2010
(Unaudited)

Financial Management Report
Revenues by Category
FY 2010-2011
Through Month ending October 31, 2010
(Unaudited)

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,226,143	28,943.23	28,943.23	3,197,199.77	1%
Franchise Fees	147,000	0	0	147,000	0%
Business Licenses	2,595,850.00	15,321.87	15,321.87	2,580,528.13	1%
Permits	60,680	2,250	2,250	58,430	4%
Hospitality Fees	930,000	0	0	930,000	0%
Federal Grants	0	0	0	0	0%
State Grants	434,957	0	0	434,957	0%
State Shared Revenue	364,259	0	0	364,259	0%
General Government Fees	2,500	0	0	2,500	0%
Fire Service	840,000	4,003	4,003	835,997	1%
Sanitation Fees	993,000	0	0	993,000	0%
Recreation	163,250	14,397.38	14,397.38	148,852.62	9%
Fines & Forfeitures	807,000	63,345.80	63,345.80	743,654.20	8%
Interest Revenues	50,000	3,156.59	3,156.59	46,843.41	6%
Rentals	70,500	5,321.01	5,321.01	65,178.99	8%
Donations	4,000	3,077.39	3,077.39	922.61	77%
Other Financing	1,314,584	0	0	1,314,584	0%
Interfund Transfers	4,788,788	399,296.45	399,296.45	4,389,491.55	8%
Sales of Fixed Assets	18,000	0	0	18,000	0%
Miscellaneous	47,150	457.51	457.51	46,692.49	1%
Airport	564,090	36,141.48	36,141.48	527,948.52	6%
Pro Shop	135,890	12,113.78	12,113.78	123,776.22	9%
Hillcrest	565,175	41,533.55	41,533.55	523,641.45	7%
Total	18,122,816	629,359.04	629,359.04	17,493,456.96	10%

General Fund FY 10-11 Revenues and Expenditures (Unaudited)



Financial Management Report
Expenditures by Department
FY 2010-2011
Through Month Ending October 31, 2010
(Unaudited)

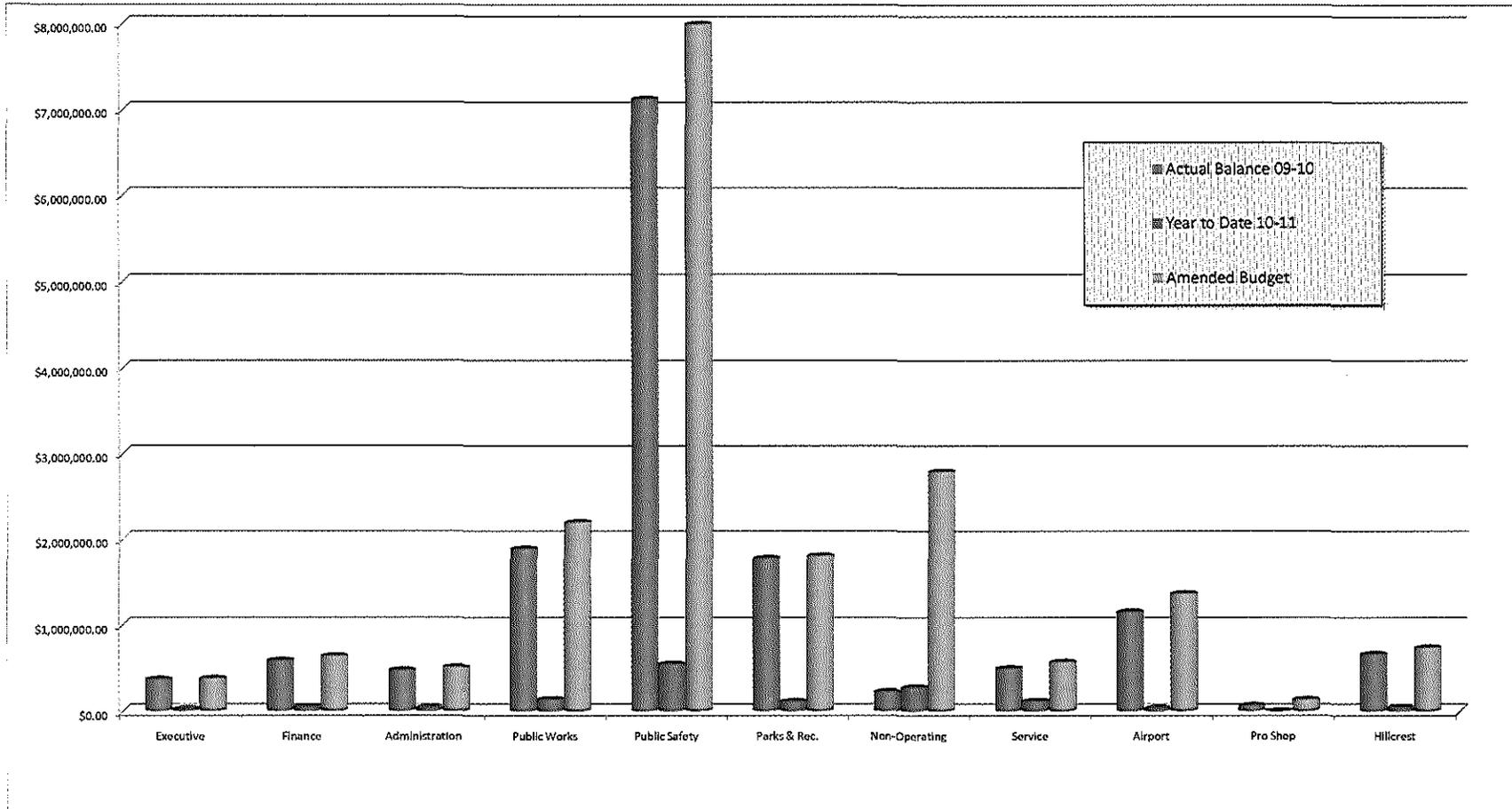
Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	377,064	24,986.04	16,600	24,986.04	335,477.96	11%
10	Finance	636,945	46,689.83	0	46,689.83	590,255.17	7%
20	Administration	508,891	36,899.96		36,899.96	471,991.04	7%
40	Public Works	2,188,278	138,429.79	98,215	138,429.79	1,951,633.21	11%
60	DPS	7,994,684	531,436.15	13,542.97	531,436.15	7,449,704.88	7%
70	Parks & Recreation	1,796,355	113,274.04	0	113,274.04	1,683,080.96	6%
80	Non-Operating	2,785,451	59,428.21	272,750	59,428.21	2,453,272.79	12%
90	Service	569,993	117,666.07	0	117,666.07	452,326.93	21%
170	Airport	1,363,498	32,241.21	0	32,241.21	1,331,256.79	2%
180	Hillcrest Pro Shop	135,890	906.19	0	906.19	134,983.81	1%
185	Hillcrest Golf Course	734,749	41,320.01	0	41,320.01	693,428.99	6%
Total		19,091,798	1,143,277.50	401,107.97	1,143,277.50	17,547,412.53	9%

11/19/2010
As of 10/31/2010

Expenditures FY 10-11

(Unaudited)

	Executive	Finance	Administratior	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
Actual Balance 09-10	\$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
Year to Date 10-11	\$24,986.04	\$47,126.60	\$36,899.96	\$138,429.79	\$544,499.40	\$113,274.04	\$272,750.00	\$117,666.07	\$32,241.21	\$906.19	\$41,320.01
Amended Budget	\$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 October 31, 2010
FY 2010-2011
(Unaudited)

Fund #	Account	Balance
1101	State Investment Pool	\$8,460,482.58
050	Firemen's Fund	\$67,268.69
060	Sunnyside Cemetery Fund	\$67,298.19
065	Orangeburg Cemetery Fund	\$16,910.68
080	SC Festival of Roses	\$9,641.55
090	Accommodations Tax Fund	\$7,179.24
095	Hospitality & Accommodations Tax Fund	\$1,046,110.86
099	2006 County Capital 1% Fund	\$4,097,861.22
110	Fire Equipment Fund	\$101,212.28
115	Victim's Advocate Fund	\$3,452.26
120	Drug Fund	\$78,232.79
130	Self Insurance Fund	\$182,086.56
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$49,211.92
200	Edisto Senior Games	\$7,152.10
300	Delinquent Tax Account	\$10,817.22
450	JAG Grant	2,162.64
650	Community Development Corporation	\$78,691.52