



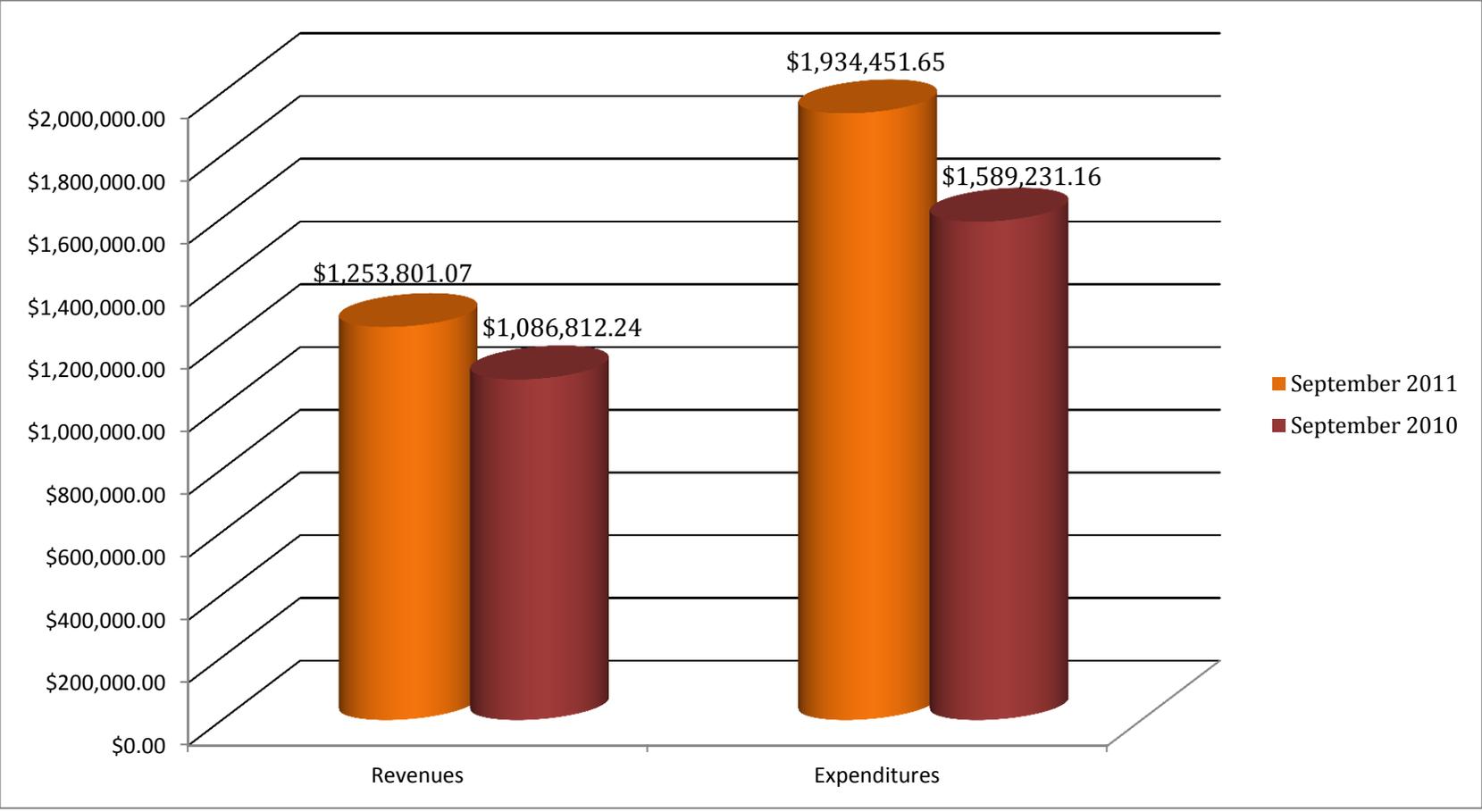
**City of Orangeburg**  
**Monthly Financial Report FY 2010-2011**  
**For Month Ending September 30, 2011**  
**(Unaudited)**

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

<b>Revenue Classification</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,405,423	68,455.60	3,389,854.89	15,568.11	100%
Franchise Fees	145,186	0	109,766.97	35,419.03	76%
Business Licenses	2,904,090	12,756.73	2,888,456.45	15,633.55	100%
Permits	48,671	1,250	37,806	10,865	78%
Hospitality Fees	1,027,500	77,016.53	881,482.67	146,017.33	86%
Federal Grants	0	0	0	0	0%
State Grants	206,263	35,490	131,413.24	74,849.76	64%
State Shared Revenue	309,642	0	233,321.96	76,320.04	75%
General Government Fees	3,100	0	2,875.00	225.00	93%
Fire Service	820,000	9,519.50	803,893.60	16,106.40	98%
Sanitation Fees	1,007,138	168,250.31	1,008,893.46	1,755.46-	100%
Recreation	131,002	2,337	133,844.55	2,842.55-	102%
Fines & Forfeitures	770,000	53,378.12	658,924.28	111,075.72	86%
Interest Revenues	35,000	2,298.66	30,361.89	4,638.11	87%
Rentals	65,500	4,416.40	65,366.20	133.80	100%
Donations	5,362	0	5,362.39	.39-	100%
Other Financing	1,310,084	437,935.37	1,190,058.24	120,025.76	91%
Interfund Transfers	4,291,469	375,756.43	4,326,622.72	35,153.72-	101%
Sales of Fixed Assets	0	0	0	0	0%
Miscellaneous	142,950	4,90.42	146,069.36	3,119.36-	102%
Airport	615,854	66,783.09	597,841.73	18,012.27	97%
Pro Shop	122,975	8,036.63	117,087.66	5,887.34	95%
Hillcrest	465,860	31,042.64	427,795.70	38,064.30	92%
<b>Total</b>	<b>17,833,069</b>	<b>1,354,817.43</b>	<b>17,187,098.96</b>	<b>645,970.04</b>	<b>84%</b>

10/12/11  
As of 9/30/11

# General Fund FY 10-11 Revenues and Expenditures



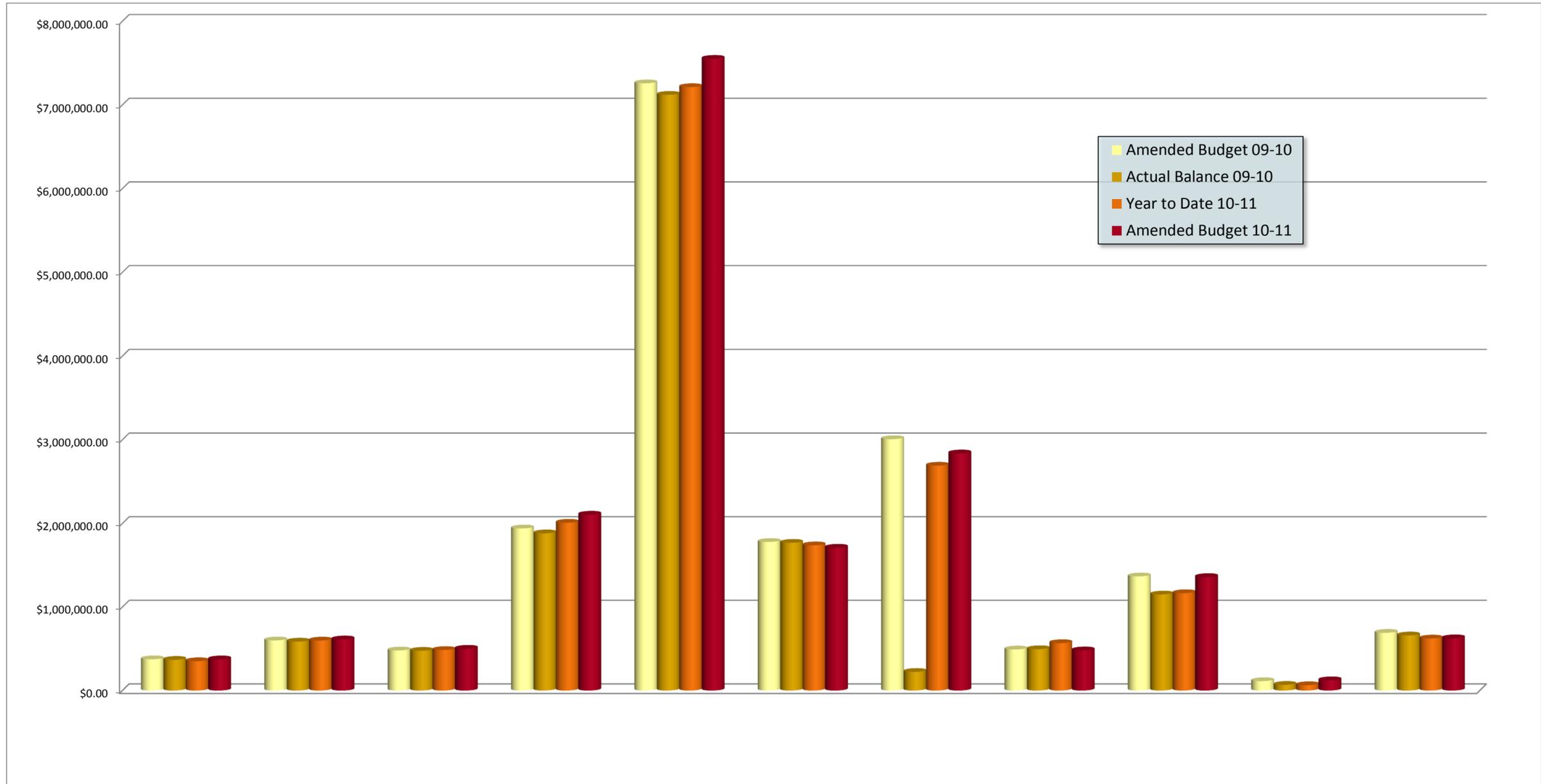
**Financial Management Report  
Expenditures by Department  
FY 2010-2011  
Through Month Ending September 30, 2011**

<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>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	373,419	36,531.33	0	351,703.76	21,715.24	94%
<b>10</b>	<b>Finance</b>	612,198	56,577.58	0	598,402.32	13,795.68	98%
<b>20</b>	<b>Administration</b>	500,058	50,063.21	4,674.83	485,259.78	10,123.39	98%
<b>40</b>	<b>Public Works</b>	2,105,075	186,254.98	7,163.65	2,008,285.41	89,625.94	96%
<b>60</b>	<b>DPS</b>	7,550,700	1,182,269.72	22,461	7,212,875.77	315,363.23	96%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,709,847	161,213.28	0	1,738,292.23	28,445.23-	102%
<b>80</b>	<b>Non-Operating</b>	2,836,887	214,195.91	0	2,690,105.69	146,781.31	95%
<b>90</b>	<b>Service</b>	565,111	47,345.64	0	567,323.99	2,212.99-	100%
<b>170</b>	<b>Airport</b>	1,358,619	53,612.12	0	1,165,614.81	193,004.19	86%
<b>180</b>	<b>Hillcrest Pro Shop</b>	122,975	6,449.45	0	64,276.79	58,698.21	52%
<b>185</b>	<b>Hillcrest Golf Course</b>	625,448	48,483.30	0	622,939.54	2,508.46	100%
<b>Total</b>		<b>18,360,337</b>	<b>2,042,996.52</b>	<b>34,299.48</b>	<b>17,505,080.09</b>	<b>820,957.43</b>	<b>92%</b>

10/12/2011  
As of 9/30/2011

## 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>	\$351,703.76	\$598,402.32	\$485,259.78	\$2,008,285.41	\$7,212,875.77	\$1,738,292.23	\$2,690,105.69	\$567,323.99	\$1,165,614.81	\$64,276.79	\$622,939.54
<b>Amended Budget 10-11</b>	\$373,419.00	\$612,198.00	\$500,058.00	\$2,105,075.00	\$7,550,700.00	\$1,709,847.00	\$2,836,887.00	\$481,130.32	\$1,358,619.00	\$122,975.00	\$625,448.00



**City of Orangeburg  
Fund Balances  
For the Month Ending September 30, 2011  
FY 2010-2011**

Fund #	Account	Balance
1101	State Investment Pool	\$9,432,687.88
050	Firemen's Fund	\$73,193.84
060	Sunnyside Cemetery Fund	\$67,183.18
065	Orangeburg Cemetery Fund	\$17,660.68
080	SC Festival of Roses	\$7,457.20
090	Accommodations Tax Fund	\$29.24
095	Hospitality & Accommodations Tax Fund	\$618,808.12
095-2074	Hosp & Accommodations Tax Investment Account	\$1,001,493.11
099	2006 County Capital 1%	\$676,518.77
099-2073	2006 County Capital Investment Account	\$3,505,225.58
110	Fire Equipment Fund	\$126,212.28
115	Victim's Advocate Fund	\$560.68
120	Drug Fund	\$40,249.16
130	Self Insurance Fund	\$179,874.29
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$37,456.76
200	Edisto Senior Games	\$5,458.76
300	Delinquent Tax Account	\$11,159.40
450	JAG Grant	\$2,489.08
650	Community Development Corporation	\$78,718.49