



City of Orangeburg
Monthly Financial Report FY 2009-2010
For Month Ending February 28, 2010

Financial Management Report

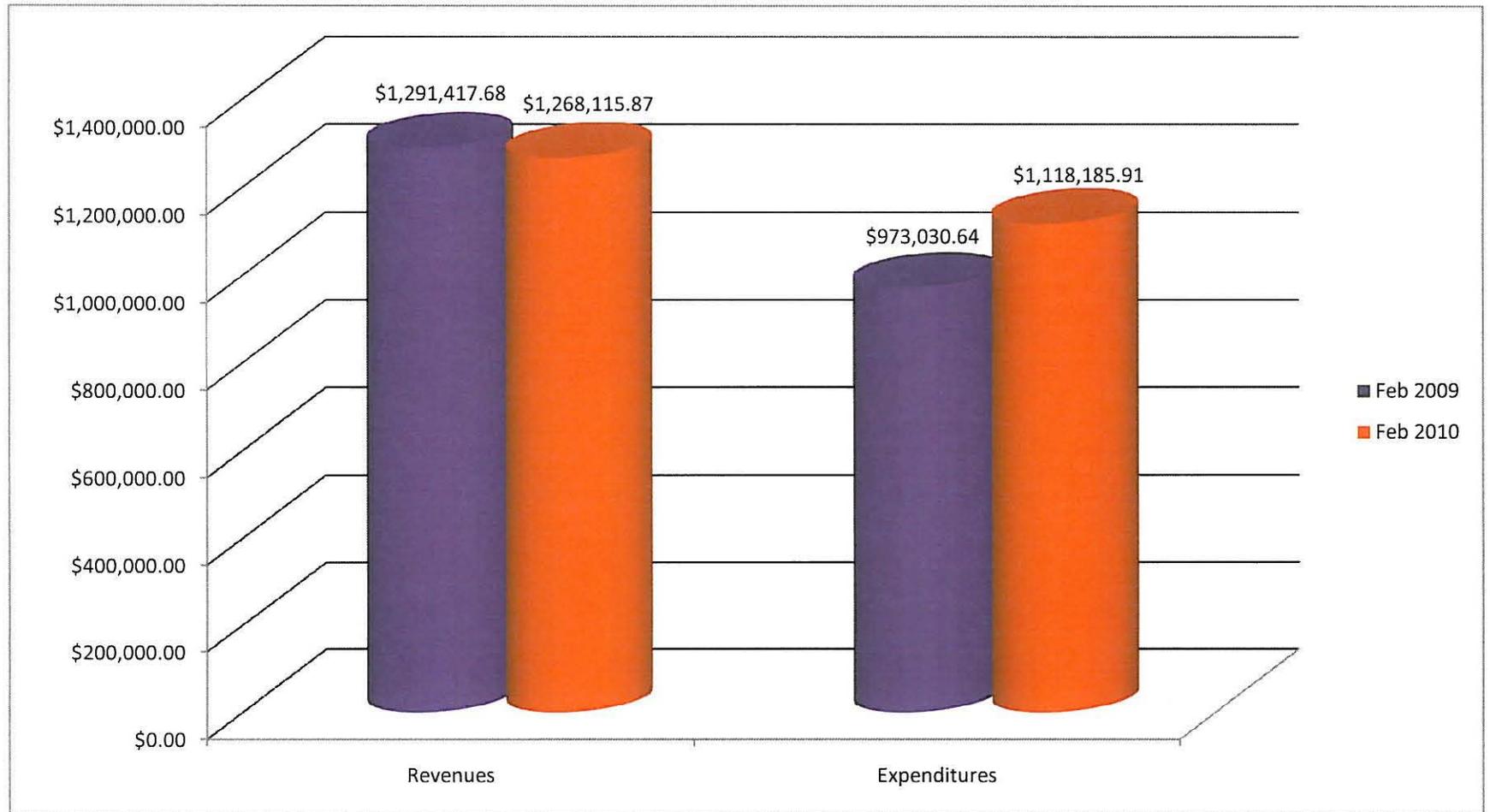
Revenues by Category

FY 2009-2010

Through Month ending February 28, 2010

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,155,770.00	60,584.94	2,327,968.60	827,801.40	74%
Franchise Fees	140,000.00	36,393.39	36,393.39	103,606.61	26%
Business Licenses	2,780,950.00	5,453.08	27,182.93	2,753,767.07	1%
Permits	100,680.00	2,275	9,495	91,185	9%
Hospitality Fees	958,000.00	71,395.14	298,940.26	659,059.74	31%
Federal Grants	0	0	0	0	0%
State Grants	577,921.00	7,030.87	7,030.87	570,890.13	1%
State Shared Revenue	632,500.00	8,524.11	88,242.53	544,257.47	14%
General Government Fees	3,000.00	0	375	2,625	13%
Fire Service	835,000.00	487,544	500,029.50	334,970.50	60%
Sanitation Fees	953,000.00	80,167.68	317,038.76	635,961.24	33%
Recreation	168,300.00	13,211.40	76,225.78	92,074.22	45%
Fines & Forfeitures	800,000.00	83,426.04	305,112.12	494,887.88	38%
Interest Revenues	100,000.00	2,298.77	16,564.78	83,435.22	17%
Rentals	41,000.00	5,732.01	22,201.09	18,798.91	54%
Donations	23,000.00	0	4,540.00	18,460.00	20%
Other Financing	1,013,000.00	0	0	1,013,000.00	0%
Interfund Transfers	4,642,645.00	387,174.63	1,819,628.47	2,823,016.53	39%
Sales of Fixed Assets	40,000.00	0	0	40,000.00	0%
Miscellaneous	48,650.00	16,904.81	24,531.38	24,118.62	50%
Airport	575,650.00	23,179.05	201,987.15	373,662.85	35%
Pro Shop	143,920.00	5,114.55	37,990.14	105,929.86	26%
Hillcrest	590,042.00	15,234.37	119,378.53	470,663.47	20%
Total	\$18,323,028	1,311,643.84	6,240,856.28	12,082,171.72	27%

General Fund FY 09-10 Revenues and Expenditures



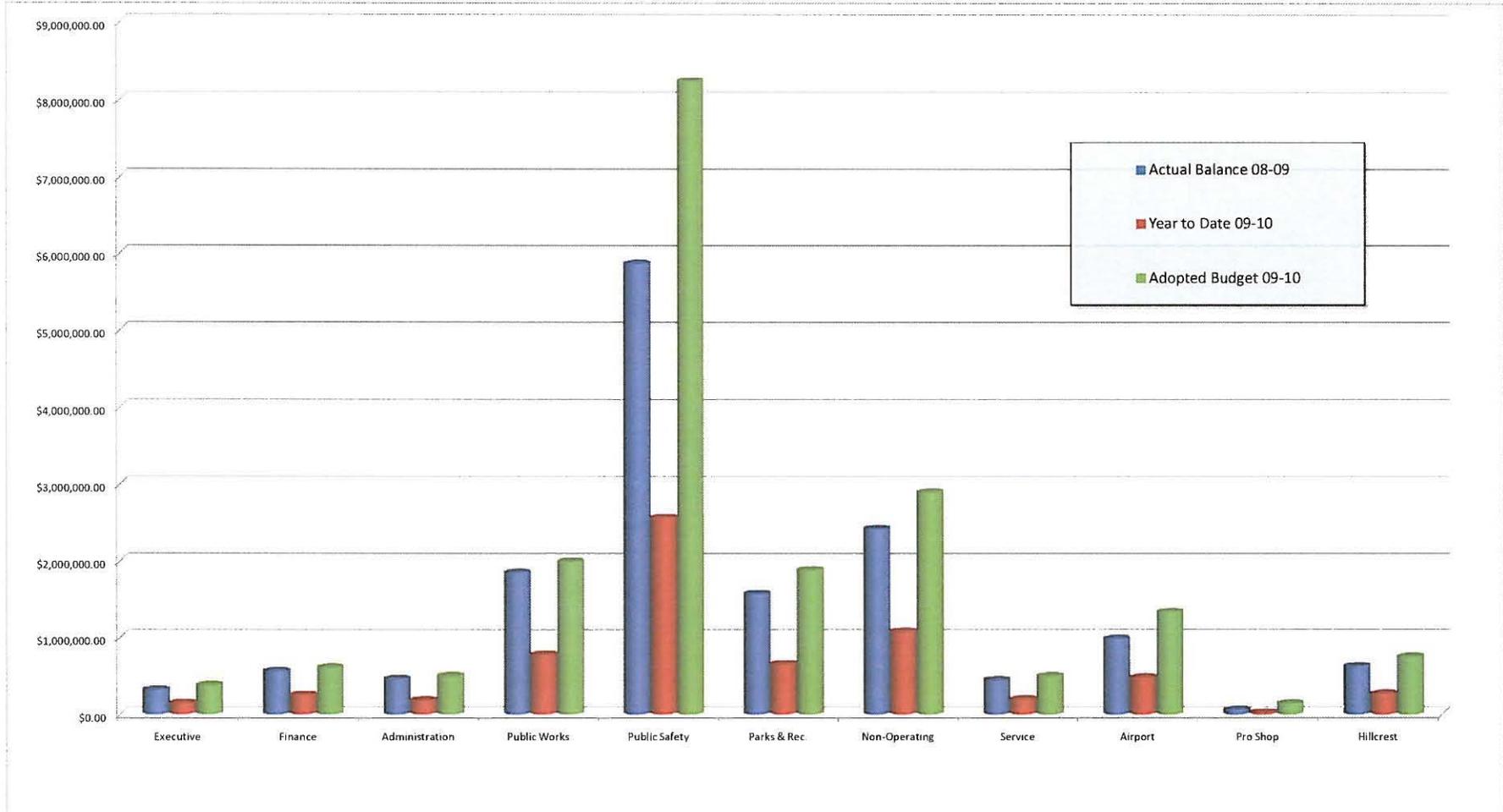
Financial Management Report
Expenditures by Department
FY 2009-2010
Through Month Ending February 28, 2010

Dept #	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	381,407.00	35,669.94	4,700	147,872.25	228,834.75	40%
10	Finance	610,993.00	38,921.23	482.75	252,813.47	357,696.78	42%
20	Administration	500,986.00	35,401.19	482.75	184,994.70	315,508.55	37%
40	Public Works	1,993,588.00	160,872.82	7,465.30	777,486.67	1,208,636.03	39%
60	DPS	8,241,028.00	468,390.23	715,585.76	2,565,619.77	4,959,822.47	40%
70	Parks & Recreation	1,886,842.00	109,693.67	59,861.50	654,832.38	1,172,148.12	38%
80	Non-Operating	2,898,581.00	235,660.81	0	1,078,410.08	1,820,170.92	37%
90	Service	499,991.00	33,576.02	0	197,315.33	302,675.67	40%
170	Airport	1,338,270.00	85,091.11	0	481,304.94	856,965.06	36%
180	Hillcrest Pro Shop	143,920.00	1,158.07	0	25,892.33	118,027.67	35%
185	Hillcrest Golf Course	752,382.00	46,263.79	0	272,272.99	480,109.01	36%
<u>Total</u>		\$19,247,988	1,250,698.88	788,578.06	6,638,814.91	11,820,595.03	39%

3/19/2010
As of 2/28/2010

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	\$147,872.25	\$252,813.47	\$184,994.40	\$777,486.67	\$2,565,619.77	\$654,832.38	\$1,078,410.08	\$197,315.33	\$481,304.94	\$25,892.33	\$272,272.99
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 February 28, 2010
FY 2009-2010

Fund #	Account	Balance
1101	State Investment Pool	\$8,565,112.63
050	Firemen's Fund	\$50,512.50
060	Sunnyside Cemetery Fund	\$68,349.81
065	Orangeburg Cemetery Fund	\$16,145.07
080	SC Festival of Roses	\$12,403.63
090	Accommodations Tax Fund	\$46.08
095	Hospitality & Accommodations Tax Fund	\$1,169,510.44
099	2006 County Capital 1% Fund	\$4,035,475.11
110	Fire Equipment Fund	\$101,116.05
115	Victim's Advocate Fund	\$13,627.91
120	Drug Fund	\$47,587.30
130	Self Insurance Fund	\$184,836.80
188	Hillcrest Golf Course Capital	\$25,490.31
190	Stevenson Auditorium Renovation	\$54,283.12
200	Edisto Senior Games	\$4,845.52
300	Delinquent Tax Account	\$105,921.53
450	JAG Grant	\$15,366.97
650	Community Development Corporation	\$78,665.11