



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

Financial Management Report

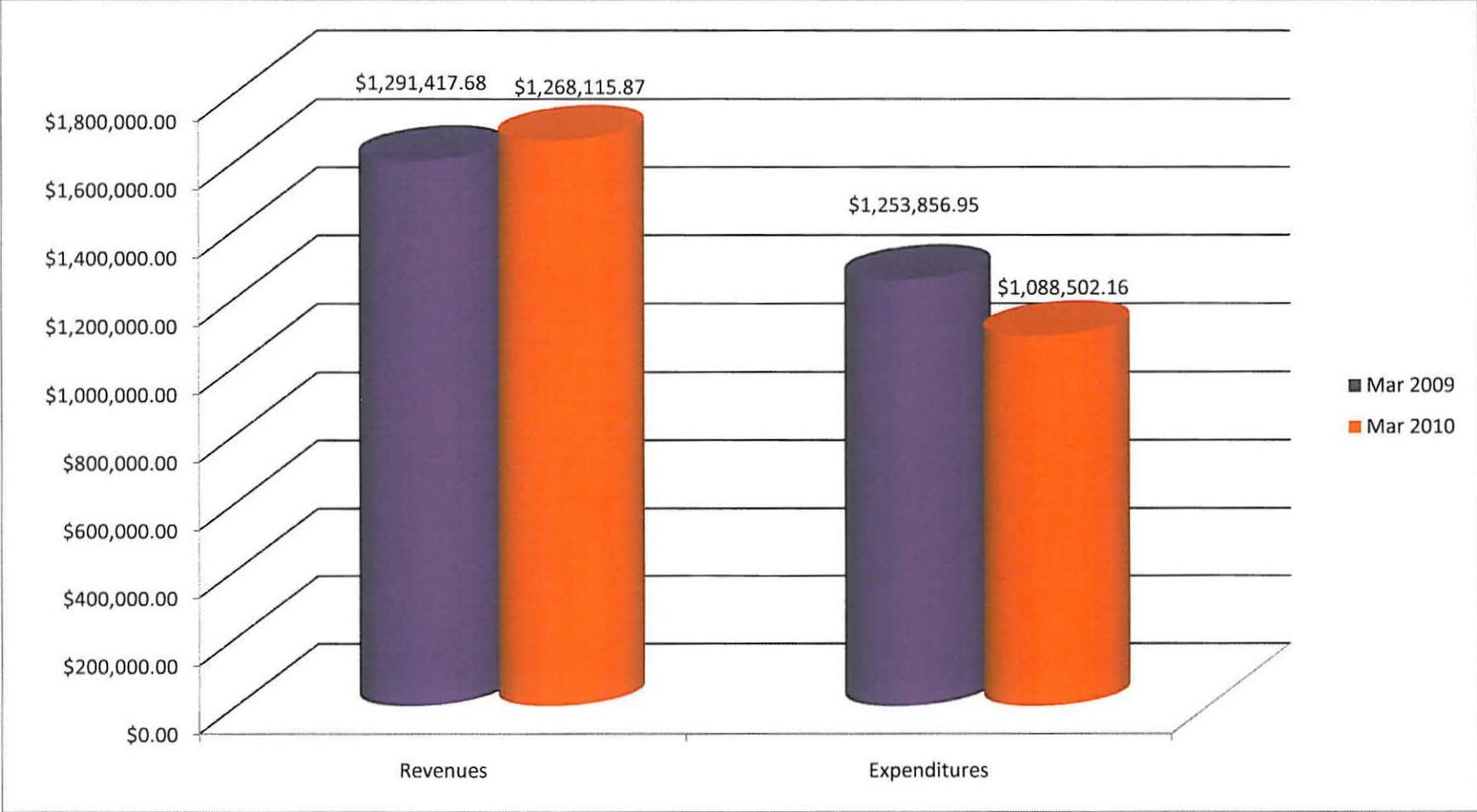
Revenues by Category

FY 2009-2010

Through Month ending March 31, 2010

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,155,770.00	61,982.61	2,389,951.21	765,818.79	76%
Franchise Fees	140,000.00	0	36,393.39	103,606.61	26%
Business Licenses	2,780,950.00	617,461.43	644,644.36	2,136,305.64	23%
Permits	100,680.00	9,110.00	18,605.00	82,075.00	19%
Hospitality Fees	958,000.00	79,386.48	378,326.74	579,673.26	40%
Federal Grants	0	31,290.14	31,290.14	31,290.14-	%
State Grants	577,921.00	16,089.00	23,119.87	554,801.13	4%
State Shared Revenue	632,500.00	0	88,242.53	544,257.47	14%
General Government Fees	3,000.00	1,050.00	1,425.00	1,575.00	48%
Fire Service	835,000.00	217,649.50	717,679.00	117,321.00	86%
Sanitation Fees	953,000.00	159,478.63	476,517.39	476,482.61	50%
Recreation	168,300.00	10,223.29	86,449.07	81,850.93	51%
Fines & Forfeitures	800,000.00	85,834.66	390,946.78	409,053.22	49%
Interest Revenues	100,000.00	2,420.55	18,985.33	81,014.67	19%
Rentals	41,000.00	9,076.01	31,277.10	9,722.90	76%
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	352,184.51	2,171,812.98	2,470,832.02	47%
Sales of Fixed Assets	40,000.00	0	0	40,000.00	0%
Miscellaneous	48,650.00	9,135.44	33,666.82	14,983.18	69%
Airport	575,650.00	42,288.28	244,275.43	331,374.57	42%
Pro Shop	143,920.00	11,916.45	49,906.59	94,013.41	35%
Hillcrest	590,042.00	55,087.98	174,466.51	415,575.49	30%
Total	\$18,323,028	1,711,664.96	8,012,521.24	10,310,506.76	37%

General Fund FY 09-10 Revenues and Expenditures



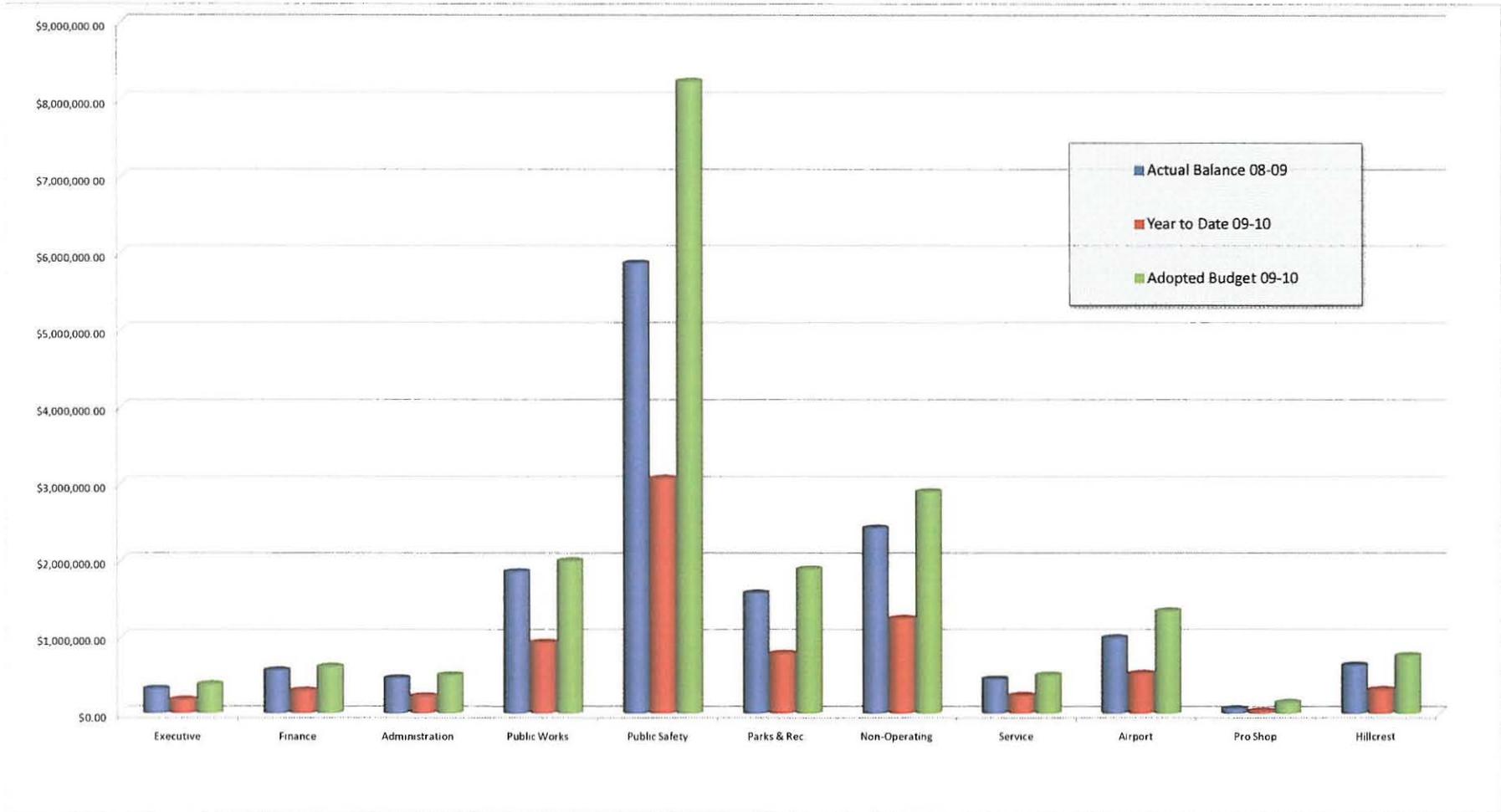
Financial Management Report
Expenditures by Department
FY 2009-2010
Through Month Ending March 31, 2010

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	29,508.78	0	177,381.03	204,025.97	47%
10	Finance	610,993.00	45,271.50	0	298,084.97	312,908.03	49%
20	Administration	500,986.00	38,203.77	0	223,198.47	277,787.53	45%
40	Public Works	1,993,588.00	147,652.99	5,473.15	925,139.66	1,062,975.19	47%
60	DPS	8,241,028.00	505,005.66	704,993.40	3,070,625.43	4,465,409.17	46%
70	Parks & Recreation	1,886,842.00	126,457.71	58,896.00	781,290.09	1,046,655.91	45%
80	Non-Operating	2,898,581.00	161,848.47	0	1,240,258.55	1,658,322.45	43%
90	Service	499,991.00	34,553.28	13,765.30	231,868.61	254,357.09	49%
170	Airport	1,338,270.00	39,836.58	0	521,590.10	816,679.90	39%
180	Hillcrest Pro Shop	143,920.00	6,548.92	0	32,441.25	111,478.75	23%
185	Hillcrest Golf Course	752,382.00	38,889.31	0	311,162.30	441,219.70	41%
<u>Total</u>		\$19,247,988	\$1,173,776.97	\$783,127.85	\$7,813,040.46	\$10,651,819.69	43%

4/16/2010
As of 3/31/2010

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	\$177,381.03	\$298,084.97	\$223,198.47	\$925,139.66	\$3,070,625.43	\$781,290.09	\$1,240,258.55	\$231,868.61	\$521,590.10	\$32,441.25	\$311,162.30
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 March 31, 2010
FY 2009-2010

Fund #	Account	Balance
1101	State Investment Pool	\$8,867,489.93
050	Firemen's Fund	\$4,347.27
060	Sunnyside Cemetery Fund	\$68,608.11
065	Orangeburg Cemetery Fund	\$16,147.02
080	SC Festival of Roses	\$11,612.67
090	Accommodations Tax Fund	\$46.09
095	Hospitality & Accommodations Tax Fund	\$1,239,498.24
099	2006 County Capital 1% Fund	\$4,027,173.39
110	Fire Equipment Fund	\$101,128.29
115	Victim's Advocate Fund	\$18,350.37
120	Drug Fund	\$46,158.63
130	Self Insurance Fund	\$184,886.57
188	Hillcrest Golf Course Capital	\$26,309.54
190	Stevenson Auditorium Renovation	\$53,295.06
200	Edisto Senior Games	\$4,846.11
300	Delinquent Tax Account	\$104,526.31
450	JAG Grant	\$14,191.54
650	Community Development Corporation	\$78,668.67