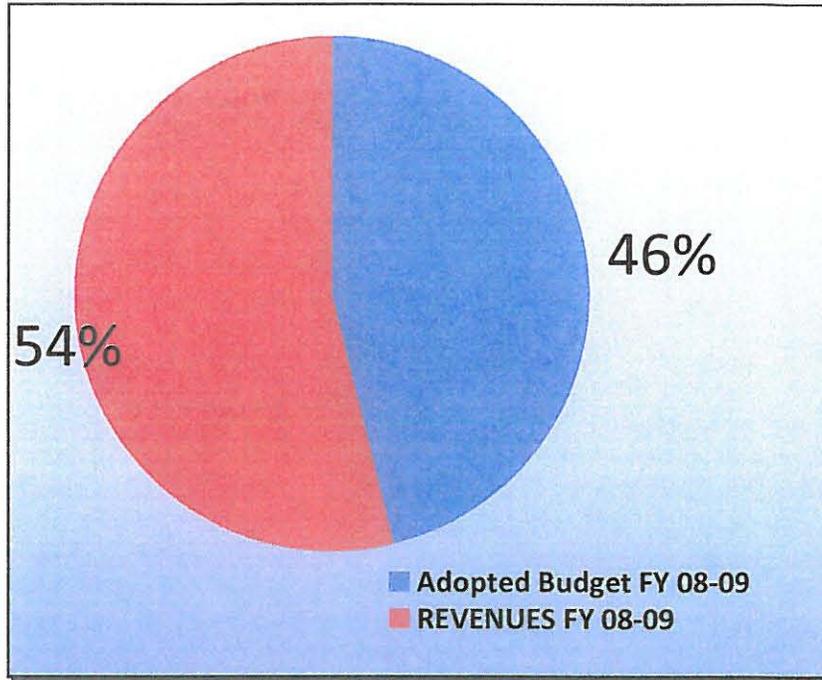


City of Orangeburg  
Monthly Financial Report FY 2008-2009  
For Month Ending March 31, 2009

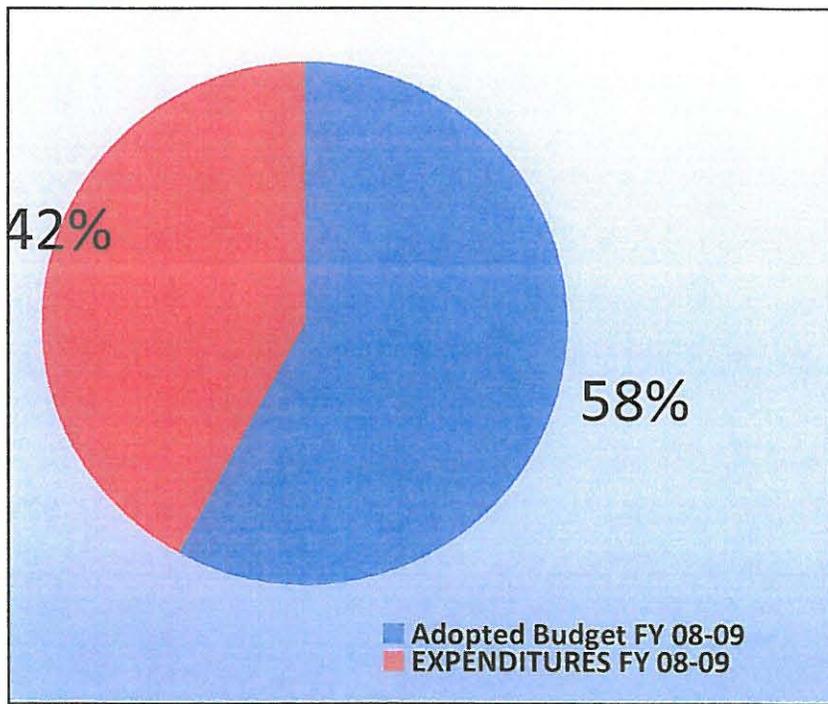
**Financial Management Report**  
**Revenues by Category**  
**FY 2008-2009**  
**Through Month ending March 31, 2009**

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	\$3,042,040.00	108,812.75	2,312,394.23	729,645.77	76%
Franchise Fees	\$137,000.00	0	34,848.75	102,151.25	25%
Business Licenses	\$2,756,100.00	533,704.91	610,808.70	2,145,291.30	22%
Permits	\$110,630.00	7953.00	32,411.00	78,219.00	29%
Hospitality Fees	\$956,000.00	82,486.47	389,412.62	566,587.38	41%
Federal Grants	0	0	0	0	0
State Grants	\$175,550.00	10,034.00	17,757.63	157,792.37	10%
State Shared Revenue	\$467,996.00	0	108,591.46	359,404.54	23%
General Government Fees	\$3,000.00	450.00	2510.00	490.00	84%
Fire Service	\$823,000.00	252,696.75	752,794.75	70,205.25	92%
Sanitation Fees	\$924,000.00	158,438.82	470,242.86	453,757.14	51%
Recreation	\$210,900.00	10,456.30	91,724.51	119,175.49	44%
Fines & Forfeitures	\$767,860.00	67,434.56	467,951.55	299,908.45	61%
Interest Revenues	\$330,000.00	4,409.97	40,888.68	289,111.32	12%
Rentals	\$41,000.00	2,867.50	17,539.77	23,460.23	43%
Donations	\$15,000.00	15,000.00-	31,600.00	16,600.00-	211%
Other Financing	\$1,400,334.00	9,618.98	150,937.91	1,249,396.09	11%
Interfund Transfers	\$4,878,788.00	359,962.86	2,163,221.66	2,715,566.34	44%
Sales of Fixed Assets	\$40,000.00	0	36,433.93	3,566.07	91%
Miscellaneous	\$53,345.00	7,116.97	27,429.18	25,915.82	51%
Airport	\$607,532.00	56,556.64	731,700.36	124,168.36-	120%
Pro Shop	\$178,515.00	14,425.90	58,063.46	120,451.54	33%
Hillcrest	\$646,950.00	65,417.06	426,198.39	220,751.61	66%
<b>Total</b>	<b>\$18,565,540.00</b>	<b>1,737,843.44</b>	<b>8,975,461.40</b>	<b>9,590,078.60</b>	<b>48%</b>

# REVENUES



# EXPENDITURES



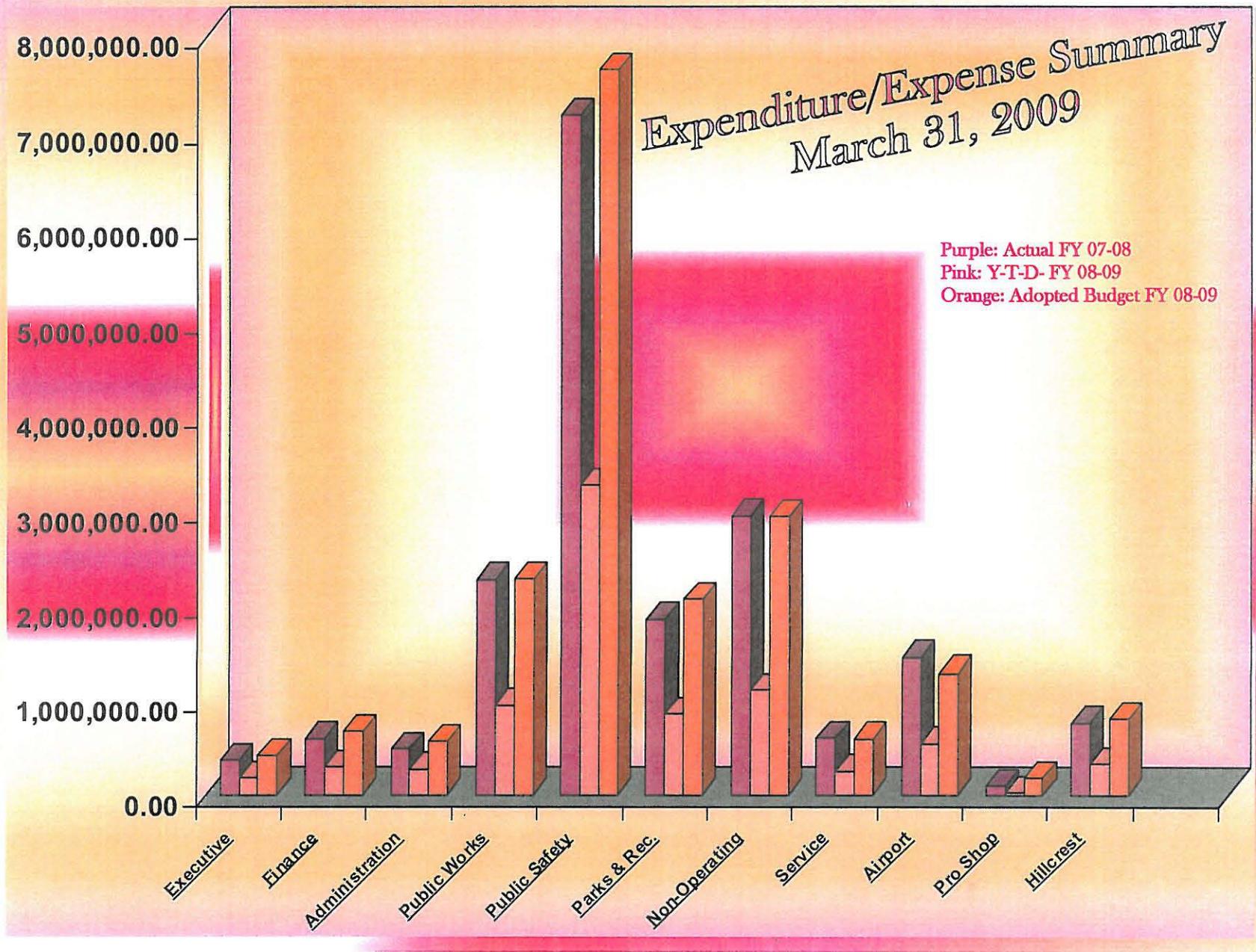
**Financial Management Report**  
**Expenditures by Department**  
**FY 2008-2009**  
**Through Month Ending March 31, 2009**

Dept#	Budget	Adopted Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	\$413,433.00	27,583.11	0	174,122.45	239,310.55	42%
10	Finance	\$673,676.00	46,867.33	0	302,199.17	371,476.83	45%
20	Administration	\$568,484.00	44,579.82	0	271,727.86	296,756.14	48%
40	Public Works	\$2,271,018.00	133,095.38	192,105.00	951,515.32	1,127,397.68	50%
60	DPS	\$7,646,038.00	504,264.27	81,630.80	3,263,076.77	4,301,330.43	44%
70	Parks & Recreation	\$2,051,208.00	141,926.59	0	859,214.80	1,191,993.20	42%
80	Non-Operating	\$2,915,633.00	322,449.98	0	1,111.875.66	1,803,757.34	38%
90	Service	\$593,053.00	33,090.47	0	254,975.76	338,077.24	43%
170	Airport	\$1,285,532.00	62,861.65	0	543,368.13	742,163.87	42%
180	Hillcrest Pro Shop	\$178,515.00	8,311.53	0	28,635.68	149,879.32	16%
185	Hillcrest Golf Course	\$803,810.00	43,565.27	0	336,202.75	467,607.28	42%
<b>Totals</b>		<b>\$19,400,400.00</b>	<b>1,368,595.4</b>	<b>273,735.8</b>	<b>6,986,151.225</b>	<b>11,029,749.88</b>	<b>42%</b>

04/22/2009  
As of 3/31/2009

# Expenditure/Expense Summary March 31, 2009

Purple: Actual FY 07-08  
Pink: Y-T-D- FY 08-09  
Orange: Adopted Budget FY 08-09



**City of Orangeburg**  
**Fund Balances**  
**For the Month Ending March 31, 2009**  
**FY 2008-2009**

Fund #	Account	Balance
1101	State Investment Pool	\$8,769,664.29
050	Firemen's Fund	\$3544.35
060	Sunnyside Cemetery Fund	\$67,268.61
065	Orangeburg Cemetery Fund	\$16,360.94
080	SC Festival of Roses	\$27,536.96
090	Accommodations Tax Fund	\$490.54
095	Hospitality & Accommodations Tax Fund	\$1,190,213.63
097	County Capital 1% Fund	\$3,753,060.38
099	2006 County Capital 1% Fund	\$214,755.41
110	Fire Equipment Fund	\$100,994.88
115	Victim's Advocate Fund	\$21,634.39
120	Drug Fund	\$54,235.32
130	Self Insurance Fund	\$183,898.62
188	Hillcrest Golf Course Capital	\$25,329.78
190	Stevenson Auditorium Renovation	\$47,208.90
200	Edisto Senior Games	\$2,702.06
300	Delinquent Tax Account	\$24,310.52
450	JAG Grant	\$40,560.93
550	Downtown Fascade	-0-
650	Community Development Corporation	78,693.11
675	Magic Johnson Fund	-0-