

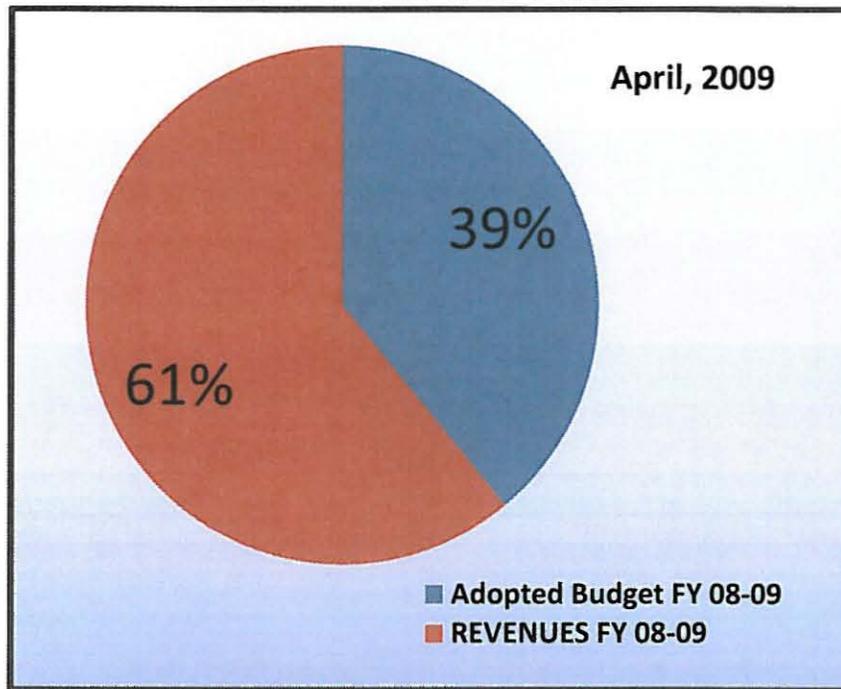


City of Orangeburg  
Monthly Financial Report FY 2008-2009  
For Month Ending April 30, 2009

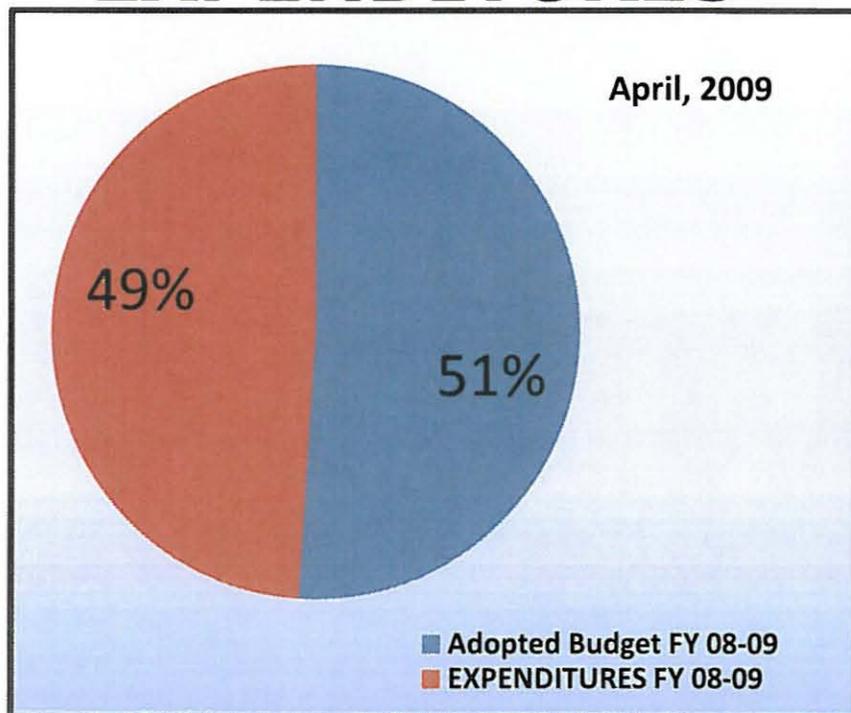
**Financial Management Report**  
**Revenues by Category**  
**FY 2008-2009**  
**Through Month ending April 30, 2009**

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	\$3,042,040.00	143,077.97	2,455,472.20	586,567.80	81%
Franchise Fees	\$137,000.00	35,861.85	70,710.60	66,289.40	52%
Business Licenses	\$2,756,100.00	323,990.38	934,799.08	1,821,300.92	34%
Permits	\$110,630.00	4,167.00	36,578.00	74,052.00	33%
Hospitality Fees	\$956,000.00	77,559.25	466,971.87	489,028.13	49%
Federal Grants	0	0	0	0	0
State Grants	\$175,550.00	6,903.33	24,660.96	150,889.04	14%
State Shared Revenue	\$467,996.00	106,944.55	215,536.01	252,459.99	46%
General Government Fees	\$3,000.00	0	2,510.00	490.00	84%
Fire Service	\$823,000.00	42,911.00	795,705.75	27,294.25	97%
Sanitation Fees	\$924,000.00	79,259.59	549,502.45	374,497.55	60%
Recreation	\$210,900.00	11,725.20	103,449.71	107,450.29	49%
Fines & Forfeitures	\$767,860.00	65,285.81	533,237.36	234,622.64	69%
Interest Revenues	\$330,000.00	3,953.39	44,842.07	285,157.93	14%
Rentals	\$41,000.00	5,952.43	23,492.20	17,507.80	57%
Donations	\$15,000.00	0	31,600.00	16,600.00-	211%
Other Financing	\$1,400,334.00	86,631.63	237,569.54	1,162,764.46	17%
Interfund Transfers	\$4,878,788.00	367,553.49	2,530,775.15	2,348,012.85	52%
Sales of Fixed Assets	\$40,000.00	0	36,433.93	3,566.07	91%
Miscellaneous	\$53,345.00	3,287.39	30,716.57	22,628.43	58%
Airport	\$607,532.00	34,982.96	766,683.32	159,151.32-	126%
Pro Shop	\$178,515.00	16,853.93	74,917.39	103,597.61	42%
Hillcrest	\$646,950.00	2,190.20	428,388.59	218,561.41	66%
<b>Total</b>	<b>\$18,565,540.00</b>	<b>1,419,091.35</b>	<b>10,394,552.75</b>	<b>8,170,987.25</b>	<b>61%</b>

# REVENUES



# EXPENDITURES



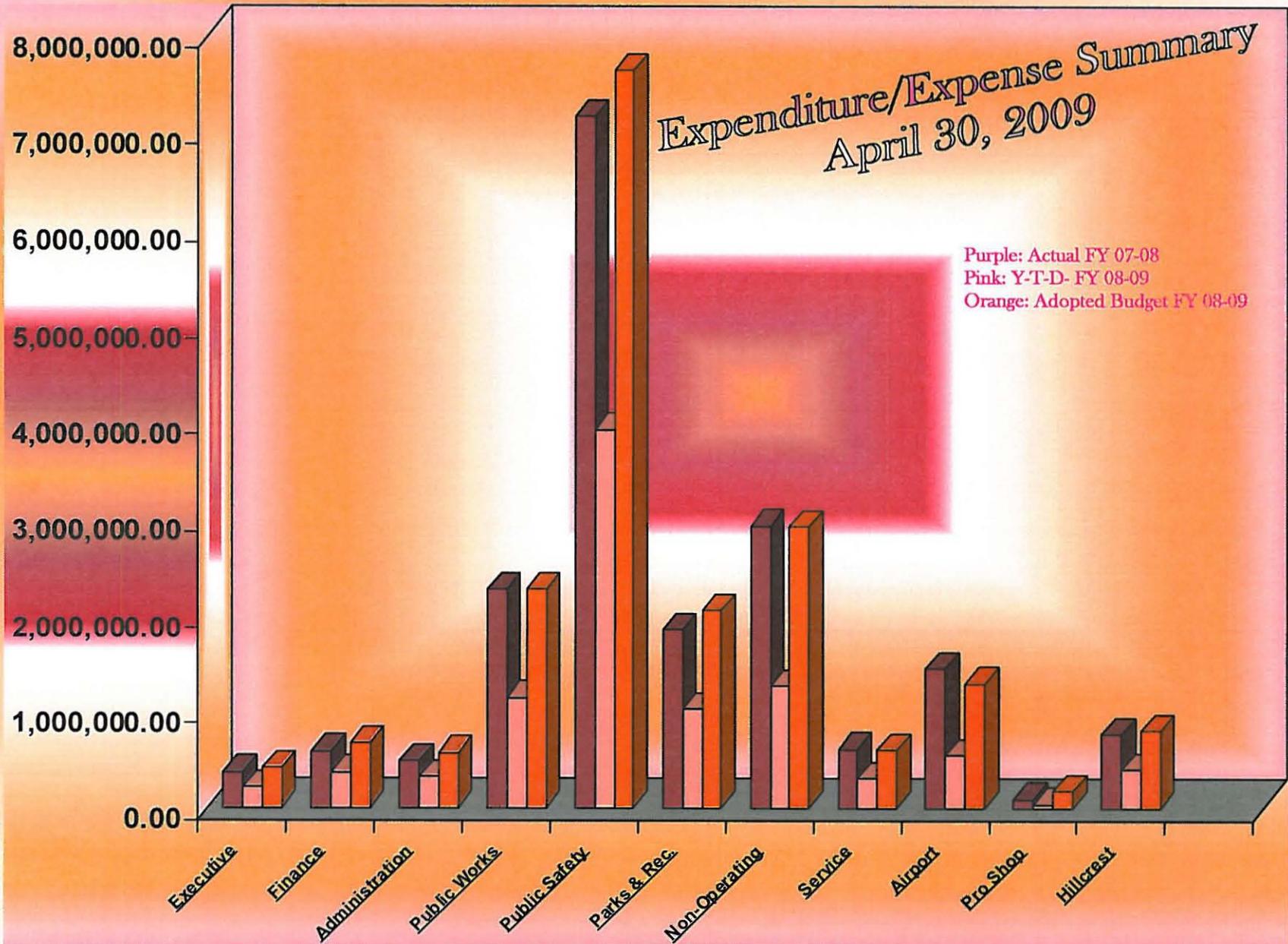
**Financial Management Report**  
**Expenditures by Department**  
**FY 2008-2009**  
**Through Month Ending April 30, 2009**

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	37,243.70	0	211,366.15	202,066.85	51%
10	Finance	\$673,676.00	69,175.66	0	371,374.83	302,301.17	55%
20	Administration	\$568,484.00	52,892.62	0	324,620.48	243,863.52	57%
40	Public Works	\$2,271,018.00	193,837.44	192,105.00	1,145,352.76	933,560.24	59%
60	DPS	\$7,646,038.00	656,399.65	202,134.76	3,919,476.42	3,524,426.82	54%
70	Parks & Recreation	\$2,051,208.00	165,747.02	19,264.25	1,024,961.82	1,006,981.93	51%
80	Non-Operating	\$2,915,633.00	146,691.84	26,250.00	1,258,567.50	1,630,815.50	44%
90	Service	\$593,053.00	50,538.59	0	305,514.35	287,538.65	52%
170	Airport	\$1,285,532.00	18,112.93	0	539,717.80	745,814.20	42%
180	Hillcrest Pro Shop	\$178,515.00	5,029.31	0	33,664.99	144,850.01	19%
185	Hillcrest Golf Course	\$803,810.00	57,204.84	0	393,422.51	410,387.49	49%
<b>Totals</b>		<b>\$19,400,400.00</b>	<b>1,452,858.65</b>	<b>439,754.01</b>	<b>9,528,024.66</b>	<b>9,432,606.38</b>	<b>49%</b>

5/22/2009  
As of 4/30/2009

# Expenditure/Expense Summary April 30, 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 April 30, 2009**  
**FY 2008-2009**

Fund #	Account	Balance
1101	State Investment Pool	8,913,575.25
050	Firemen's Fund	3,544.74
060	Sunnyside Cemetery Fund	67,276.02
065	Orangeburg Cemetery Fund	16,362.74
080	SC Festival of Roscs	26,384.67
090	Accommodations Tax Fund	490.59
095	Hospitality & Accommodations Tax Fund	1,247,399.66
097	County Capital 1% Fund	3,753,474.03
099	2006 County Capital 1% Fund	165,860.33
110	Fire Equipment Fund	101,006.01
115	Victim's Advocate Fund	2,279.41
120	Drug Fund	58,537.74
130	Self Insurance Fund	183,978.88
188	Hillcrest Golf Course Capital	27,432.26
190	Stevenson Auditorium Renovation	46,583.42
200	Edisto Senior Games	2,677.36
300	Delinquent Tax Account	24,313.39
450	JAG Grant	38,933.31
550	Downtown Facade	0
650	Community Development Corporation	78,694.40
675	Magic Johnson Fund	0