

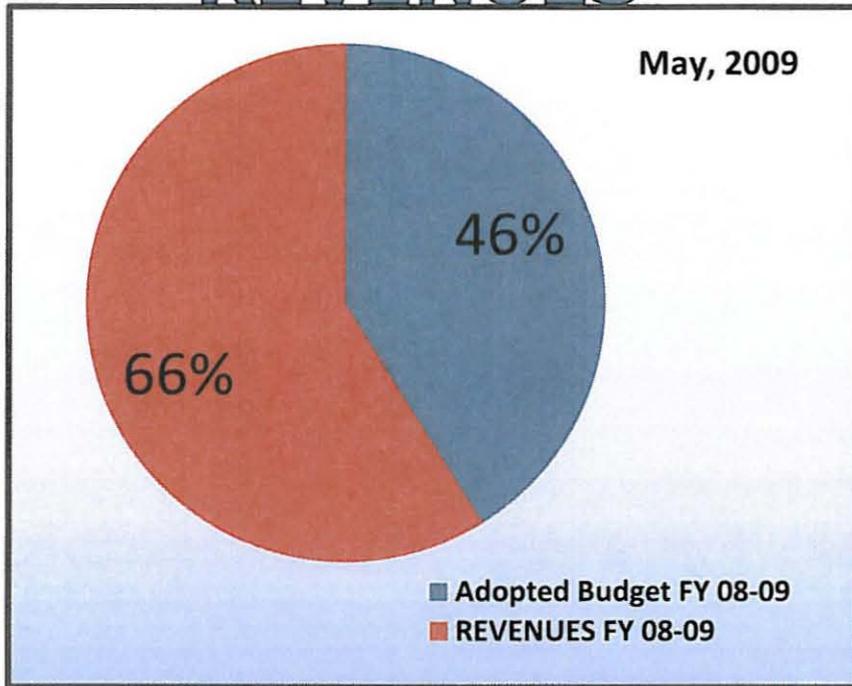


City of Orangeburg
Monthly Financial Report FY 2008-2009
For Month Ending May 31, 2009

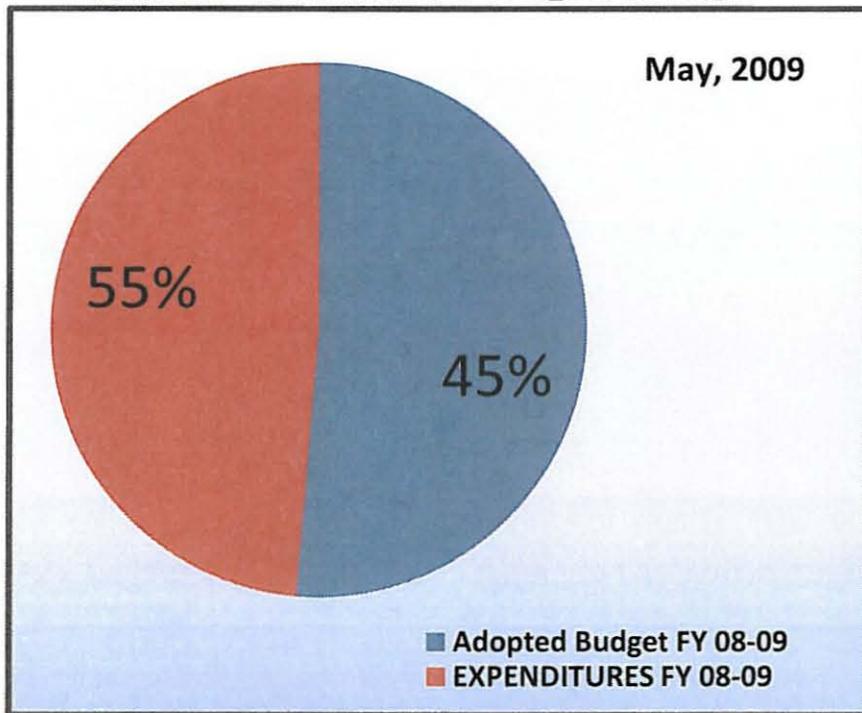
Financial Management Report
Revenues by Category
FY 2008-2009
Through Month ending May 31, 2009

Revenue Classification	Adopted Budget	Current Month Transactions	Y-T-D Balance	Adopted Budget Less YTD Balance	% Collected
Property Taxes	\$3,042,040.00	45,936.47	2,501,408.67	540,631.33	82%
Franchise Fees	\$137,000.00	0	70,710.60	66,289.40	52%
Business Licenses	\$2,756,100.00	293,927.06	1,228,726.14	1,527,373.86	45%
Permits	\$110,630.00	1,935.00	38,513.00	72,117.00	35%
Hospitality Fees	\$956,000.00	79,340.43	546,312.30	409,687.70	57%
Federal Grants	0	0	0	0	0%
State Grants	\$175,550.00	9,809.00	34,469.96	141,080.04	20%
State Shared Revenue	\$467,996.00	0	215,536.01	252,459.99	46%
General Government Fees	\$3,000.00	450.00	2,960.00	40.00	99%
Fire Service	\$823,000.00	16,570.00	812,275.75	10,724.25	99%
Sanitation Fees	\$924,000.00	0	549,502.45	374,497.55	60%
Recreation	\$210,900.00	12,561.57	116,011.28	94,888.72	55%
Fines & Forfeitures	\$767,860.00	54,336.49	587,573.85	180,286.15	77%
Interest Revenues	\$330,000.00	4,468.63	49,310.70	280,689.30	15%
Rentals	\$41,000.00	5,497.43	28,989.63	12,010.37	71%
Donations	\$15,000.00	0	31,600.00	16,600.00-	211%
Other Financing	\$1,400,334.00	0	237,569.54	1,162,764.46	17%
Interfund Transfers	\$4,878,788.00	333,490.73	2,864,265.88	2,014,522.12	59%
Sales of Fixed Assets	\$40,000.00	0	36,433.93	3,566.07	91%
Miscellaneous	\$53,345.00	2,893.62	33,615.44	19,729.56	63%
Airport	\$607,532.00	24,170.02	790,853.34	183,321.34-	130%
Pro Shop	\$178,515.00	19,057.67	93,975.06	84,539.94	53%
Hillcrest	\$646,950.00	54,771.71	483,160.30	163,789.70	75%
Total	\$18,565,540.00	\$959,215.83	\$11,353,773.83	\$7,211,766.17	66%

REVENUES



EXPENDITURES



**Financial Management Report
Expenditures by Department
FY 2008-2009
Through Month Ending May 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	26,587.36	0	237,953.51	175,479.49	58%
10	Finance	\$673,676.00	40,520.48	12,500.00	411,895.31	249,280.69	63%
20	Administration	\$568,484.00	30,660.00	0	355,280.48	213,203.52	63%
40	Public Works	\$2,271,018.00	112,241.69	192,105.00	1,257,594.45	821,318.55	64%
60	DPS	\$7,646,038.00	504,258.22	146,387.76	4,423,734.64	3,075,915.60	60%
70	Parks & Recreation	\$2,051,208.00	134,922.08	15,764.25	1,159,883.90	875,559.85	57%
80	Non-Operating	\$2,915,633.00	149,274.69	0	1,407,842.19	1,507,790.81	48%
90	Service	\$593,053.00	32,168.06	0	337,682.41	255,370.59	57%
170	Airport	\$1,285,532.00	34,580.86	39,733.65	692,439.22	553,359.13	57%
180	Hillcrest Pro Shop	\$178,515.00	2,358.19	0	36,054.01	142,460.99	20%
185	Hillcrest Golf Course	\$803,810.00	40,718.73	0	457,286.82	346,523.18	57%
<u>Totals</u>		\$19,400,400.00	1,108,290.36	406,490.66	10,777,646.96	8,216,262.40	55%

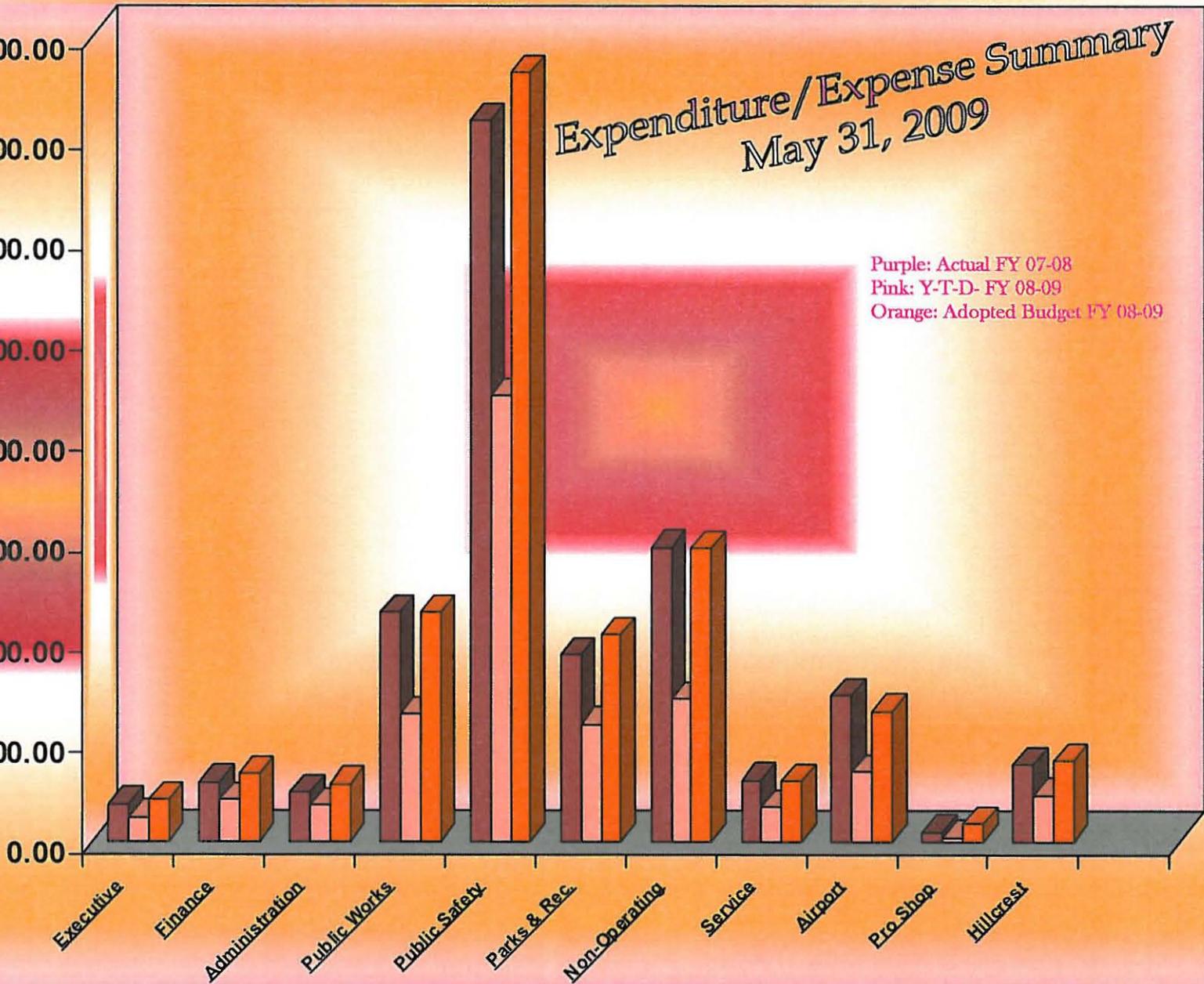
6/11/2009
As of 5/31/2009

Expenditure/Expense Summary May 31, 2009

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

8,000,000.00
7,000,000.00
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
0.00

Executive
Finance
Administration
Public Works
Public Safety
Parks & Rec.
Non-Operating
Service
Airport
Pro Shop
Hillcrest



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

Fund #	Account	Balance
1101	State Investment Pool	\$ 9,083,012.66
050	Firemen's Fund	\$ 3,545.22
060	Sunnyside Cemetery Fund	\$ 67,285.11
065	Orangeburg Cemetery Fund	\$ 16,364.95
080	SC Festival of Roses	\$ 19,645.77
090	Accommodations Tax Fund	\$490.66
095	Hospitality & Accommodations Tax Fund	\$ 1,332,649.15
097	County Capital 1% Fund	\$ 3,753,981.20
099	2006 County Capital 1% Fund	\$136,846.55.06
110	Fire Equipment Fund	\$ 101,019.66
115	Victim's Advocate Fund	\$ 6,241.06
120	Drug Fund	\$ 57,145.58
130	Self Insurance Fund	\$ 184,067.57
188	Hillcrest Golf Course Capital	\$ 29,895.26
190	Stevenson Auditorium Renovation	\$ 45,515.20
200	Edisto Senior Games	\$ 2,677.72
300	Delinquent Tax Account	\$ 24,316.68
450	JAG Grant	\$ 22,651.32
550	Downtown Facade	\$ 0
650	Community Development Corporation	\$78,695.65
675	Magic Johnson Fund	\$ 0