

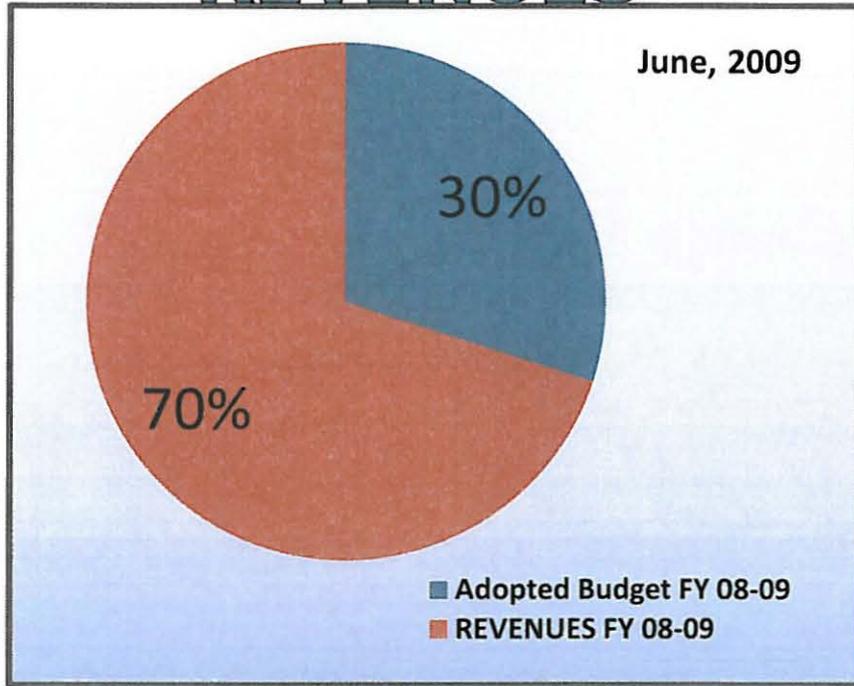


City of Orangeburg
Monthly Financial Report FY 2008-2009
For Month Ending June 30, 2009

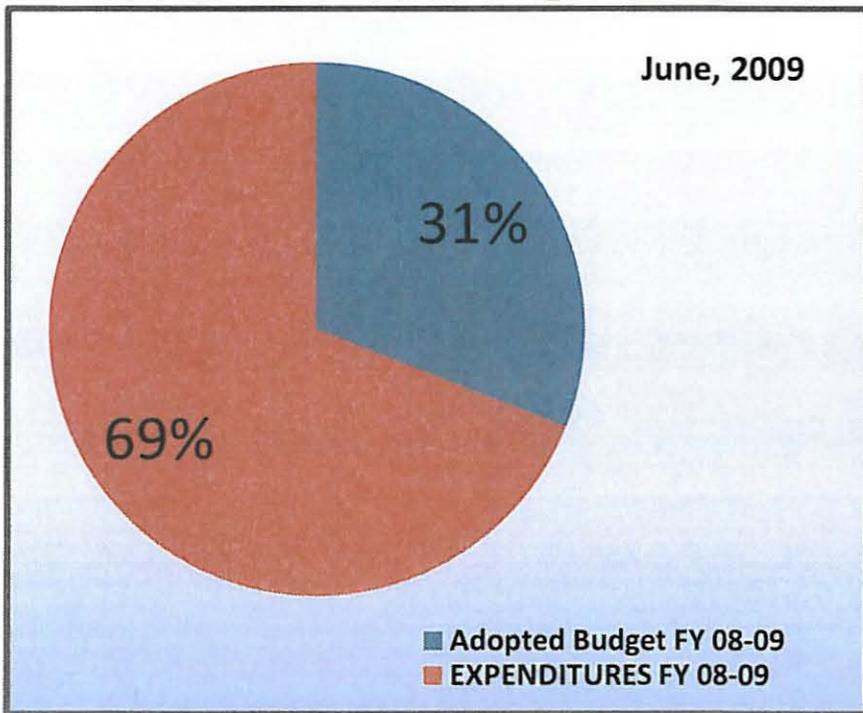
Financial Management Report
Revenues by Category
FY 2008-2009
Through Month ending June 30, 2009

Revenue Classification	Amended Budget	Current Month Transactions	Y-T-D Balance	Amended Budget Less YTD Balance	% Collected
Property Taxes	3,038,848.00	265,621.01	2,766,213.86	272,634.14	91%
Franchise Fees	140,000.00	0	70,710.60	69,289.40	51%
Business Licenses	2,758,098.00	1,425,677.74	2,654,403.88	103,694.12	96%
Permits	50,680.00	2,675.00	41,188.00	9,492.00	81%
Hospitality Fees	952,000.00	68,127.42	614,439.72	337,560.28	65%
Federal Grants	0	0	0	0	0%
State Grants	118,675.00	0	34,469.96	84,205.04	29%
State Shared Revenue	437,698.00	0	215,536.01	222,161.99	49%
General Government Fees	3,522.00	0	2,960.00	562.00	84%
Fire Service	835,000.00	8,120.00	820,395.75	14,604.25	98%
Sanitation Fees	942,004.00	79,138.73	628,641.18	313,362.82	67%
Recreation	179,365.00	16,770.00	132,781.28	46,583.72	74%
Fines & Forfeitures	787,000.00	78,245.89	665,536.74	121,463.26	85%
Interest Revenues	63,800.00	5,222.47	54,533.17	9,266.83	86%
Rentals	\$41,000.00	2,057.43	30,847.06	10,152.94	75%
Donations	31,600.00	0	31,600.00	0	100%
Other Financing	788,400.00	11,532.59	249,102.13	539,297.87	32%
Interfund Transfers	4,407,226.00	348,773.28	3,213,039.16	1,194,186.84	73%
Sales of Fixed Assets	36,434.00	0	36,433.93	.07	100%
Miscellaneous	50,390.00	1,798.62	35,457.46	14,932.54	70%
Airport	1,395,782.00	77,689.43	872,901.75	522,880.25	63%
Pro Shop	142,254.00	15,008.23	108,983.29	33,270.71	77%
Hillcrest	584,888.00	46,654.41	384,027.20	200,860.80	65%
Total	\$17,784,664.00	\$2,453,112.25	\$13,664,202.13	\$4,120,461.87	70%

REVENUES



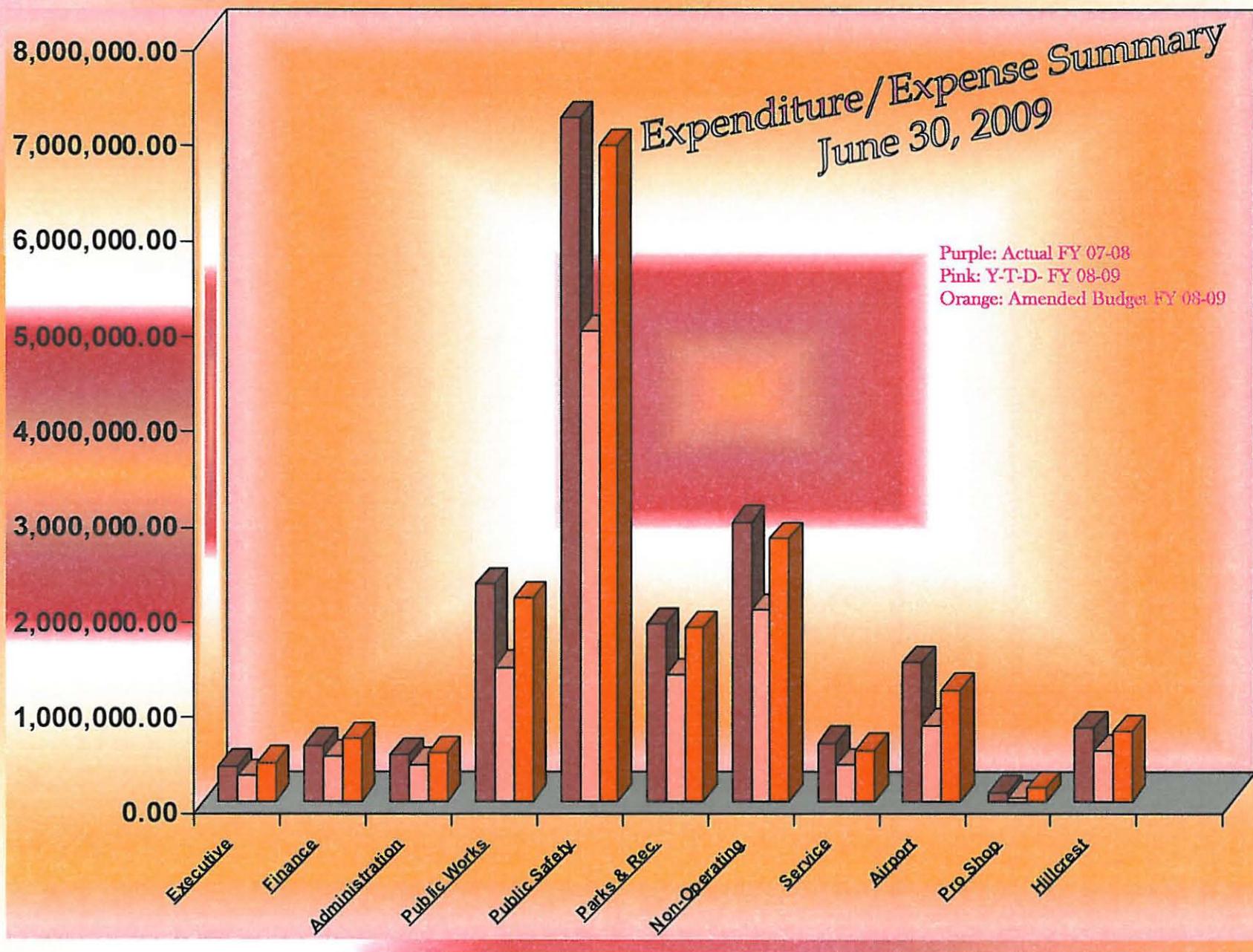
EXPENDITURES



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

Dept #	Budget	Amended Budget	Current Month Transactions	Y-T-D Encumbrances	Y-T-D Balance	Adopted Budget Less YTD Balance	% Used
01	Executive	401,648.00	25,513.00	0	263,699.60	137,948.40	66%
10	Finance	651,019.00	53,801.01	15,826.18	468,593.99	166,598.83	74%
20	Administration	504,832.00	32,661.11	0	388,334.93	116,497.07	77%
40	Public Works	2,129,263.00	130,243.77	192,105.00	1,401,585.86	535,572.14	75%
60	DPS	6,875,150.00	438,401.39	126,966.76	4,918,582.95	1,829,600.29	73%
70	Parks & Recreation	1,812,199.00	132,923.85	3,238.60	1,313,020.43	495,939.97	73%
80	Non-Operating	2,753,978.00	495,565.86	0	2,001,365.80	752,612.20	73%
90	Service	533,651.00	37,734.58	0	378,182.47	155,468.53	71%
170	Airport	1,161,466.00	24,521.75	0	788,859.22	372,606.78	68%
180	Hillcrest Pro Shop	142,254.00	3,246.93	0	40,399.90	101,854.10	28%
185	Hillcrest Golf Course	730,283.00	49,289.62	0	522,546.03	207,736.97	72%
Total		\$17,695,743.00	\$1,430,902.87	\$338,136.54	\$12,485,171.18	\$4,872,435.28	69%

7/16/2009
As of 6/30/2009



**City of Orangeburg
Fund Balances
For the Month Ending June 30, 2009
FY 2008-2009**

Fund #	Account	Balance
1101	State Investment Pool	\$ 8,813,233.10
050	Firemen's Fund	\$ 3,545.75
060	Sunnyside Cemetery Fund	\$ 67,295.08
065	Orangeburg Cemetery Fund	\$ 16,367.38
080	SC Festival of Roses	\$ 15,705.13
090	Accommodations Tax Fund	\$ 490.73
095	Hospitality & Accommodations Tax Fund	\$ 1,414,896.29
097	County Capital 1% Fund	\$3,754,537.51
099	2006 County Capital 1% Fund	\$ 185,772.61
110	Fire Equipment Fund	\$ 101,034.63
115	Victim's Advocate Fund	\$ 9,019.40
120	Drug Fund	\$ 56,534.25
130	Self Insurance Fund	\$ 184,172.65
188	Hillcrest Golf Course Capital	\$ 32,243.25
190	Stevenson Auditorium Renovation	\$ 45,524.57
200	Edisto Senior Games	\$2,578.12
300	Delinquent Tax Account	\$ 24,320.28
450	JAG Grant	\$20,552.67
550	Downtown Facade	\$ 0
650	Community Development Corporation	\$ 78,647.03
675	Magic Johnson Fund	\$ 0