

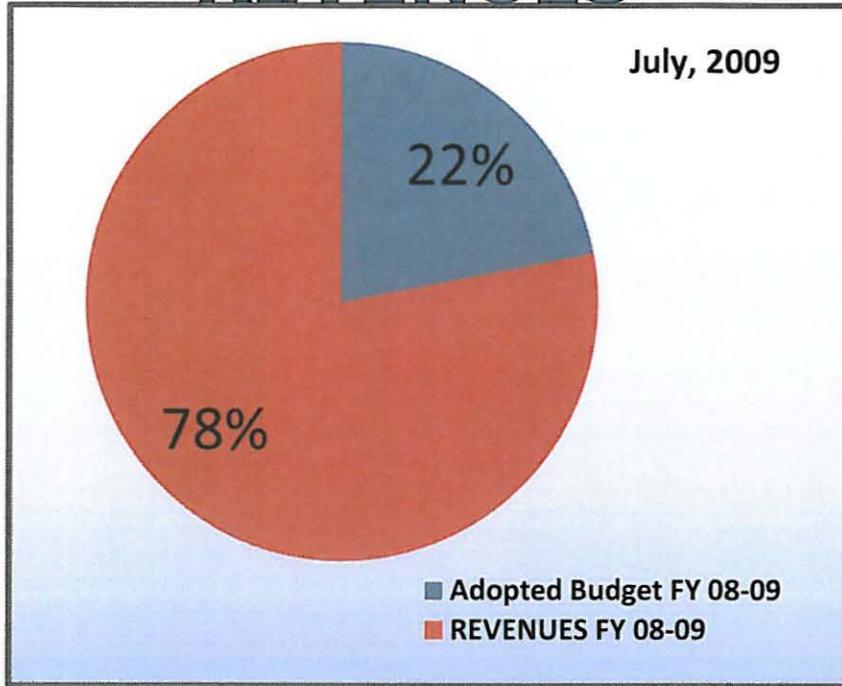


City of Orangeburg
Monthly Financial Report FY 2008-2009
For Month Ending July 31, 2009

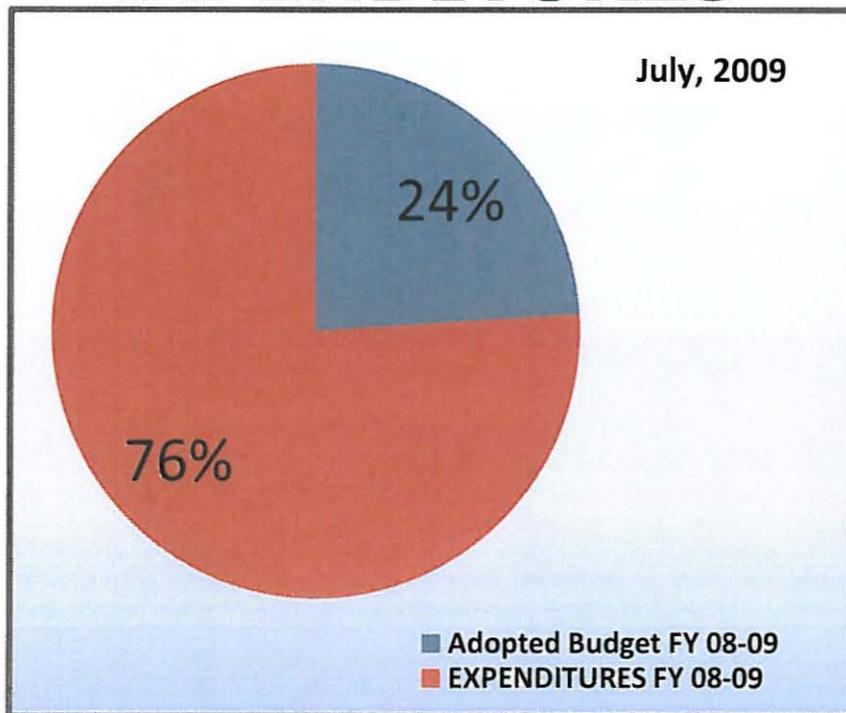
Financial Management Report
Revenues by Category
FY 2008-2009
Through Month ending July 31, 2009

| Revenue Classification | Amended Budget | Current Month Transactions | Y-T-D Balance | Amended Budget Less YTD Balance | % Collected |
|-------------------------------|------------------------|-----------------------------------|----------------------|--|--------------------|
| Property Taxes | 3,038,848.00 | 57,070.42 | 2,823,284.28 | 215,563.72 | 93% |
| Franchise Fees | 140,000.00 | 36,418.17 | 107,128.77 | 32,871.23 | 77% |
| Business Licenses | 2,758,098.00 | 23,806.04 | 2,678,209.92 | 79,888.08 | 97% |
| Permits | 50,680.00 | 2,280.00 | 43,468.00 | 7,212.00 | 86% |
| Hospitality Fees | 952,000.00 | 87,627.86 | 702,067.58 | 249,932.42 | 74% |
| Federal Grants | 0 | 0 | 0 | 0 | 0% |
| State Grants | 118,675.00 | 7,875.04 | 42,345.00 | 76,330.00 | 36% |
| State Shared Revenue | 437,698.00 | 97,503.55 | 313,039.56 | 124,658.44 | 72% |
| General Government Fees | 3,522.00 | 75.00 | 3,035.00 | 487.00 | 86% |
| Fire Service | 835,000.00 | 22,516.00 | 842,911.75 | 7,911.75- | 101% |
| Sanitation Fees | 942,004.00 | 157,156.28 | 785,797.46 | 156,206.54 | 83% |
| Recreation | 179,365.00 | 11,036.82 | 144,118.10 | 35,246.90 | 80% |
| Fines & Forfeitures | 787,000.00 | 49,759.10 | 715,295.84 | 71,704.16 | 91% |
| Interest Revenues | 63,800.00 | 6,040.57 | 60,626.85 | 3,173.15 | 95% |
| Rentals | \$41,000.00 | 1,018.68 | 31,565.74 | 9,434.26 | 77% |
| Donations | 31,600.00 | 0 | 31,600.00 | 0 | 100% |
| Other Financing | 788,400.00 | 190,000.00 | 439,102.13 | 349,297.87 | 56% |
| Interfund Transfers | 4,407,226.00 | 353,913.32 | 3,566,952.48 | 840,273.52 | 81% |
| Sales of Fixed Assets | 36,434.00 | 0 | 36,433.93 | .07 | 100% |
| Miscellaneous | 50,390.00 | 4,147.97 | 39,605.43 | 10,784.57 | 79% |
| Airport | 1,395,782.00 | 34,493.90 | 907,395.65 | 488,386.35 | 65% |
| Pro Shop | 142,254.00 | 12,581.41 | 121,564.70 | 20,689.30 | 86% |
| Hillcrest | 584,888.00 | 42,492.38 | 426,519.58 | 158,368.42 | 73% |
| Total | \$17,784,664.00 | 1,197,812.51 | 14,862,067.75 | 2,922,596.25 | 78% |

REVENUES



EXPENDITURES



Financial Management Report
Expenditures by Department
FY 2008-2009
Through Month Ending July 31, 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 | 29,700.81 | 0 | 293,475.39 | 108,172.61 | 73% |
| 10 | Finance | 651,019.00 | 54,370.62 | 6,250.00 | 522,964.61 | 121,804.39 | 81% |
| 20 | Administration | 504,832.00 | 37,909.55 | 0 | 426,244.48 | 78,587.52 | 84% |
| 40 | Public Works | 2,129,263.00 | 156,635.11 | 168,619.00 | 1,558,220.97 | 402,423.03 | 81% |
| 60 | DPS | 6,875,150.00 | 529,787.07 | 132,157.82 | 5,448,370.02 | 1,294,622.16 | 81% |
| 70 | Parks & Recreation | 1,812,199.00 | 141,108.41 | 5,965.25 | 1,454,128.84 | 352,104.91 | 81% |
| 80 | Non-Operating | 2,753,978.00 | 269,984.34 | 0 | 2,271,350.14 | 482,627.86 | 83% |
| 90 | Service | 533,651.00 | 38,859.92 | 0 | 417,042.39 | 116,608.61 | 78% |
| 170 | Airport | 1,161,466.00 | 39,838.91 | 0 | 885,398.40 | 276,067.40 | 76% |
| 180 | Hillcrest Pro Shop | 142,254.00 | 5,901.79 | 0 | 46,317.11 | 95,936.89 | 33% |
| 185 | Hillcrest Golf Course | 730,283.00 | 43,692.30 | 0 | 577,686.02 | 152,596.98 | 79% |
| Total | | \$17,695,743.00 | \$1,347,788.83 | \$312,992.07 | \$13,901,198.57 | \$3,481,552.36 | 76% |

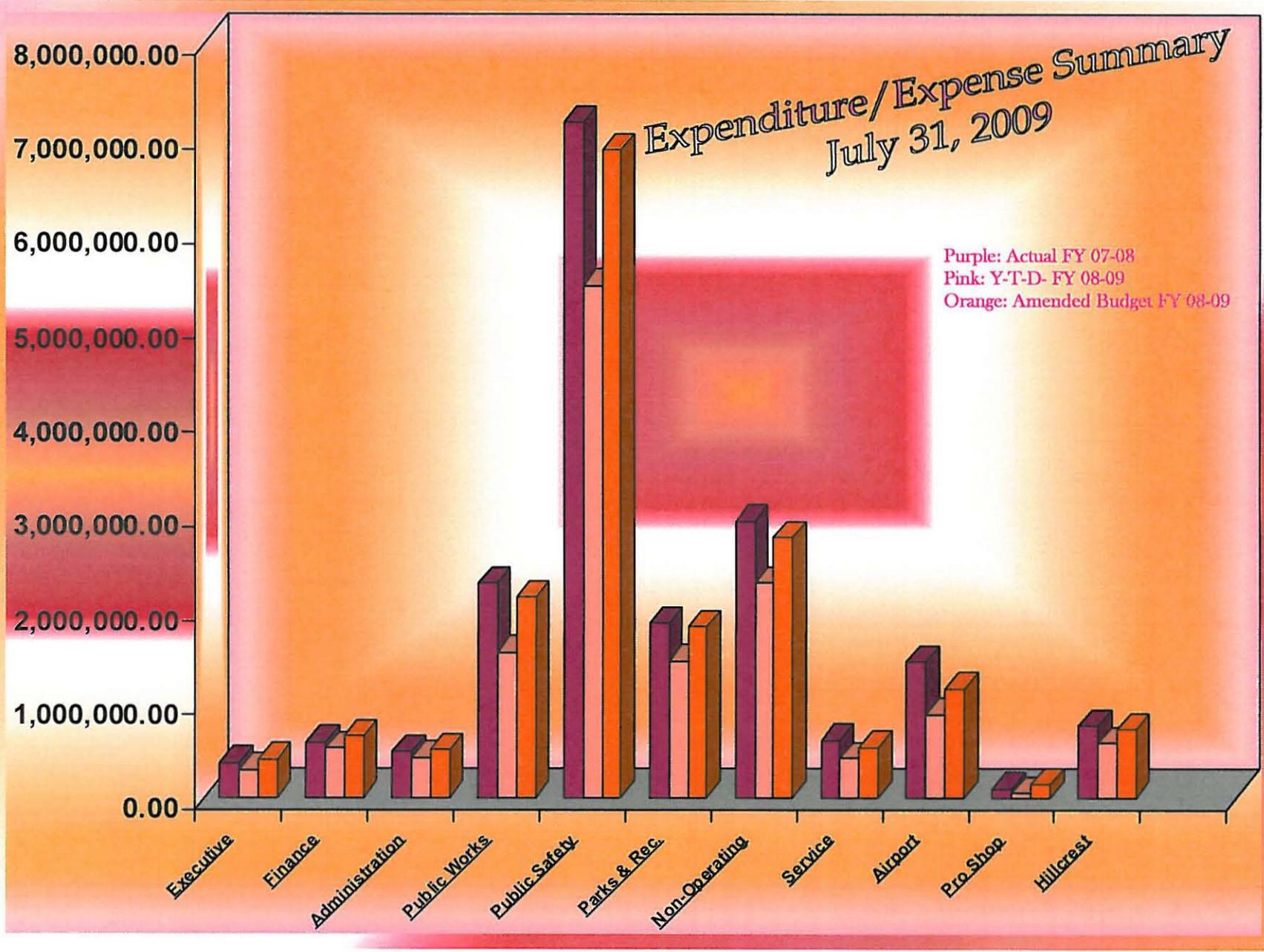
8/19/2009
As of 7/31/2009

Expenditure/Expense Summary July 31, 2009

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

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

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 July 31, 2009
FY 2008-2009**

| Fund # | Account | Balance |
|--------|---------------------------------------|-----------------|
| 1101 | State Investment Pool | \$ 9,299,249.53 |
| 050 | Firemen's Fund | \$ 3,546.20 |
| 060 | Sunnyside Cemetery Fund | \$ 67,303.56 |
| 065 | Orangeburg Cemetery Fund | \$ 16,369.44 |
| 080 | SC Festival of Roses | \$ 15306.96 |
| 090 | Accommodations Tax Fund | \$ 3,901.68 |
| 095 | Hospitality & Accommodations Tax Fund | \$ 2,285,185.03 |
| 097 | County Capital 1% Fund | \$ 3,755,011.64 |
| 099 | 2006 County Capital 1% Fund | \$ 177,527.03 |
| 110 | Fire Equipment Fund | \$ 101,047.36 |
| 115 | Victim's Advocate Fund | \$ 13,369.81 |
| 120 | Drug Fund | \$ 53,838.13 |
| 130 | Self Insurance Fund | \$ 184,286.58 |
| 188 | Hillcrest Golf Course Capital | \$ 34,489.87 |
| 190 | Stevenson Auditorium Renovation | \$ 65,389.20 |
| 200 | Edisto Senior Games | \$ 2,578.45 |
| 300 | Delinquent Tax Account | \$ 24,323.34 |
| 450 | JAG Grant | \$ 20,555.26 |
| 550 | Downtown Facade | \$ 0 |
| 650 | Community Development Corporation | \$ 78,648.37 |
| 675 | Magic Johnson Fund | \$ 0 |