

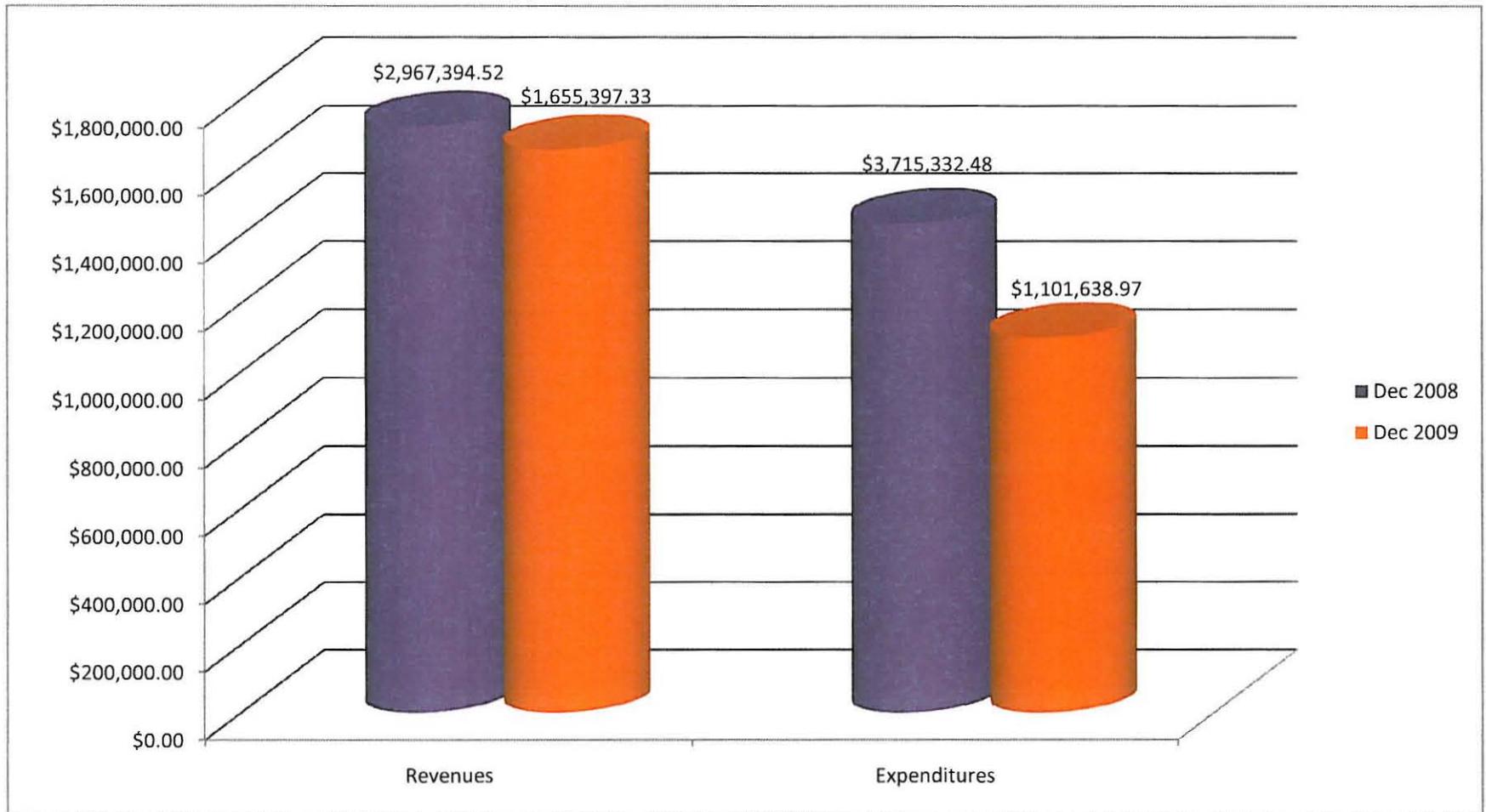


City of Orangeburg  
Monthly Financial Report FY 2009-2010  
For Month Ending December 31, 2009

**Financial Management Report**  
**Revenues by Category**  
**FY 2009-2010**  
**Through Month ending December 31, 2009**

<b>Revenue Classification</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,155,770.00	1,092,084.16	1,177,131.86	1,978,638.14	37%
Franchise Fees	140,000.00	0	0	140,000.00	0%
Business Licenses	2,780,950.00	5,276.04	18,502.23	2,762,447.77	1%
Permits	100,680.00	1,130.00	4,460.00	96,220.00	4%
Hospitality Fees	958,000.00	71,677.49	151,338.75	806,661.25	16%
Federal Grants	0	0	0	0	0%
State Grants	577,921.00	0	0	577,921.00	0%
State Shared Revenue	632,500.00	0	0	632,500.00	0%
General Government Fees	3,000.00	0	75.00	2,925.00	3%
Fire Service	835,000.00	1,500.00	9,085.50	825,914.50	1%
Sanitation Fees	953,000.00	76,919.29	156,782.30	796,217.70	17%
Recreation	168,300.00	5,668.00	34,663.84	133,636.16	21%
Fines & Forfeitures	800,000.00	56,125.47	164,061.78	635,938.22	21%
Interest Revenues	100,000.00	4,907.28	11,700.04	88,299.96	12%
Rentals	41,000.00	4,157.88	12,693.64	28,306.36	31%
Donations	23,000.00	0	4,540.00	18,460.00	20%
Other Financing	1,013,000.00	0	0	1,013,000.00	0%
Interfund Transfers	4,642,645.00	334,341.15	1,081,736.07	3,560,908.93	23%
Sales of Fixed Assets	40,000.00	0	0	40,000.00	0%
Miscellaneous	48,650.00	1,610.57	4,088.27	44,561.73	8%
Airport	575,650.00	30,771.37	150,724.86	424,925.14	26%
Pro Shop	143,920.00	7,302.16	28,506.12	115,413.88	20%
Hillcrest	590,042.00	17,501.02	86,654.45	503,387.55	15%
<b>Total</b>	<b>\$18,323,028</b>	<b>1,710,971.88</b>	<b>3,096,744.71</b>	<b>15,226,283.29</b>	<b>12%</b>

# General Fund FY 09-10 Revenues and Expenditures



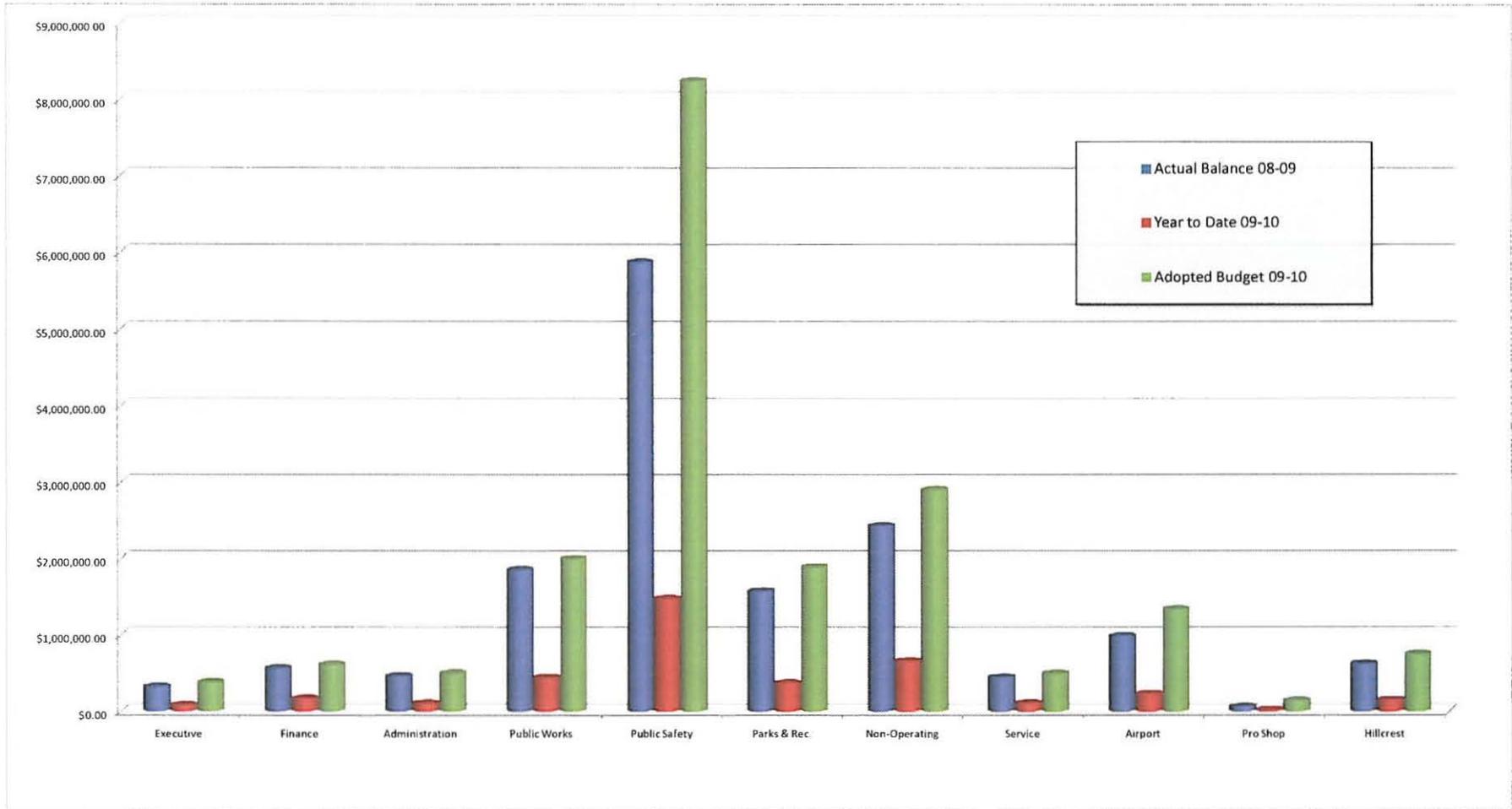
**Financial Management Report**  
**Expenditures by Department**  
**FY 2009-2010**  
**Through Month Ending December 31, 2009**

<b>Dept #</b>	<b>Budget</b>	<b>Adopted Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Adopted Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	381,407.00	28,465.90	0	82,442.23	298,964.77	22%
<b>10</b>	<b>Finance</b>	610,993.00	43,729.46	0	168,441.37	442,551.63	28%
<b>20</b>	<b>Administration</b>	500,986.00	34,564.38	0	106,962.30	394,023.70	21%
<b>40</b>	<b>Public Works</b>	1,993,588.00	165,211.81	5,473.15	441,545.45	1,546,569.40	22%
<b>60</b>	<b>DPS</b>	8,241,028.00	497,838.43	101,175.03	1,473,374.48	6,666,478.49	19%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,886,842.00	125,341.04	0	376,051.50	1,510,790.50	20%
<b>80</b>	<b>Non-Operating</b>	2,898,581.00	169,770.20	0	658,692.00	2,239,889.00	23%
<b>90</b>	<b>Service</b>	499,991.00	36,717.15	0	109,762.82	390,228.18	22%
<b>170</b>	<b>Airport</b>	1,338,270.00	25,483.12	0	230,785.05	1,107,484.95	17%
<b>180</b>	<b>Hillcrest Pro Shop</b>	143,920.00	19,516.21	0	22,577.40	121,342.60	16%
<b>185</b>	<b>Hillcrest Golf Course</b>	752,382.00	41,137.41	0	151,044.46	601,337.54	20%
<b>Total</b>		<b>\$19,247,988</b>	<b>1,187,775.11</b>	<b>106,648.18</b>	<b>3,821,679.06</b>	<b>15,319,660.76</b>	<b>21%</b>

1/25/2010  
As of 12/31/2009

## Expenditures FY 09-10

	Executive	Finance	Administration	Public Works	Public Safety	Parks & Rec.	Non-Operating	Service	Airport	Pro Shop	Hillcrest
<b>Actual Balance 08-09</b>	\$321,357.97	\$563,899.72	\$461,087.07	\$1,850,345.73	\$5,866,184.82	\$1,572,805.81	\$2,421,141.52	\$448,928.63	\$983,330.27	\$61,560.59	\$629,406.09
<b>Year to Date 09-10</b>	\$82,442.23	\$168,441.37	\$106,962.30	\$441,545.45	\$1,473,374.48	\$374,051.50	\$658,692.00	\$109,762.82	\$230,785.05	\$22,577.40	\$151,044.46
<b>Adopted Budget 09-10</b>	\$381,407.00	\$610,993.00	\$500,986.00	\$1,993,588.00	\$8,241,028.00	\$1,886,842.00	\$2,898,581.00	\$499,991.00	\$1,338,270.00	\$143,920.00	\$752,382.00



**City of Orangeburg  
Fund Balances  
For the Month Ending December 31, 2009  
FY 2009-2010**

Fund #	Account	Balance
1101	State Investment Pool	\$7,660,308.86
050	Firemen's Fund	\$58,259.12
060	Sunnyside Cemetery Fund	\$68,338.33
065	Orangeburg Cemetery Fund	\$16,142.36
080	SC Festival of Roses	\$14,642.98
090	Accommodations Tax Fund	\$11,043.70
095	Hospitality & Accommodations Tax Fund	\$1,028,487.75
099	2006 County Capital 1% Fund	\$3,792,608.79
110	Fire Equipment Fund	\$101,099.07
115	Victim's Advocate Fund	\$6,531.25
120	Drug Fund	\$52,015.11
130	Self Insurance Fund	\$184,729.53
188	Hillcrest Golf Course Capital	\$23,820.51
190	Stevenson Auditorium Renovation	\$63,663.56
200	Edisto Senior Games	\$3,044.84
300	Delinquent Tax Account	\$112,210.02
450	JAG Grant	\$34,557.47
650	Community Development Corporation	\$78,658.97