CITY OF
Orangeburg
SOUTH CAROLINA

April 2026 Financial Statements

To: City Council
From: Sidney Evering, II, City Administrator
Date: July 10, 2026
RE: April 2026 Monthly Financials

Enclosed are the monthly April 2026 financials statistical data. Please note that these financial statements are not audited and are subject to change.

BALANCE SHEET

I. **Assets Summary**
   a. Total assets increased 5.82% compared to April 2025 (page 2 of the Balance Sheet).
   b. **Operational Reserve ($2,236,507):** still remains at about 1/3 of the amount required per the cash reserve policy.
   a. **Hospitality & Accommodations Fund ($2,159,474):** has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
   b. **ARPA Fund ($1,869,776.80):** these are restricted funds for the remaining open projects on the approved ARPA projects list.
   c. **Other Restricted Funds ($1,115,061):** these accounts are special purpose funds. A few examples are listed, as follows:
      1. Firemen's Fund
      2. Accommodations Tax Fund
      3. Victim's Advocate
      4. Seized Funds
      5. Drug Fund
      6. Hillcrest Infrastructure Project

II. **Liabilities Summary**
   a. The total liabilities decrease 16.48% compared to April 2025 (page 4 of the Balance Sheet).

INCOME STATEMENT

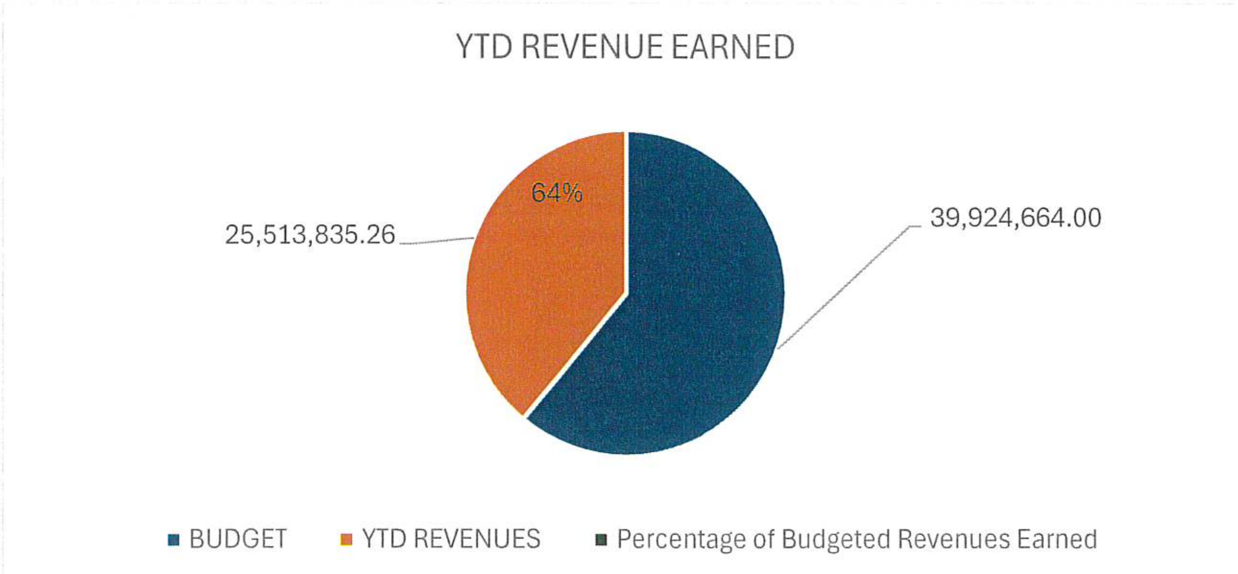
I. **Revenues** (page 19 of the Income Statement)**:** Each month, collection should be approximately 9% of the total budget, if the projected budget for FY2026 is to be met. April 2026 total revenues were: $2,815,264.19, which is approximately 15.38% less than the monthly revenue goal.

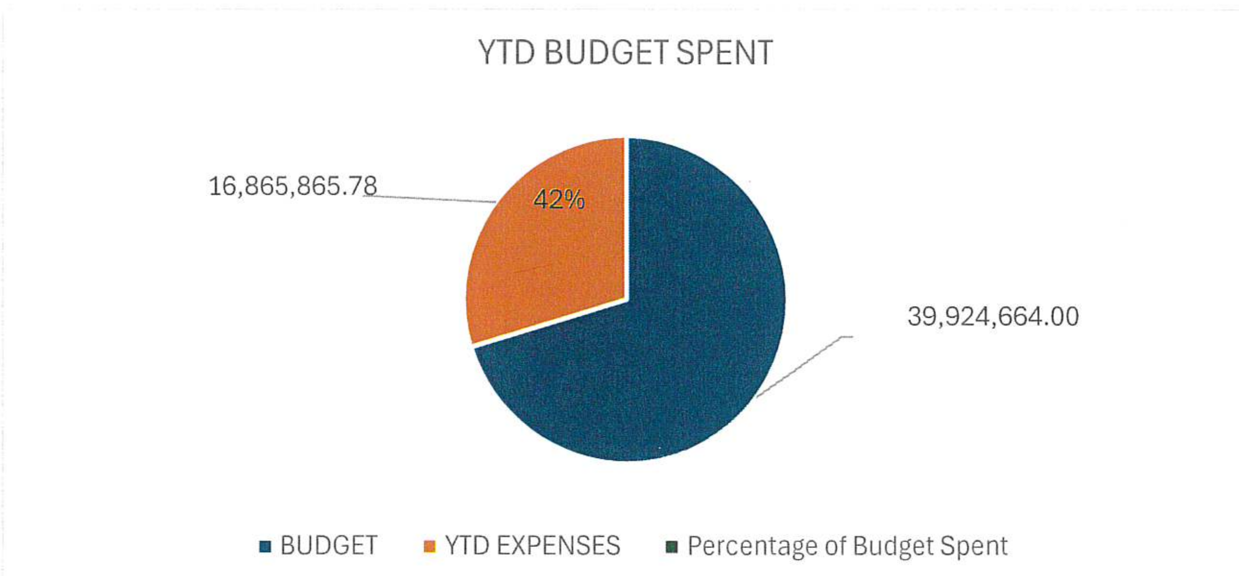
II. **Expenses** (page 19 of the Income Statement)**:** Expenditure each month should be approximately 9% of the total budget. April 2026 operational expenditures were $3,110,639.83, which represents a 6.81% less than the average monthly expense target.

III. **Profit / Loss:** For the month of April 2026, there was a net loss of $295,375.64.

YEAR-TO-DATE ANALYSIS: October – April 2026

REVENUES: $25,513,835.26 which is 64% of the approved budget
EXPENSES: $16,895,865.78, which is 42% of the approved budget
YTD Profit: $ 8,617,969.48





City of Orangeburg
April 2026
Capital Projects Sales Tax
Penny IV

	Reference #	Description	Approved Referendum Amt	Expenditures from Inception to Date	Funding Balances
	34	County Library Downtown (City Portion)	1,000,000.00	1,000,000.00	-
470-556	35	Airport Improvements & Upgrades	1,000,000.00	702,996.62	297,003.38
470-652	36	Improvements to City Owned Streets (including Pine Top Subdivision)	600,000.00	185,246.86	414,753.14
470-966	37	Mirmow Field Improvements	400,000.00	349,499.63	50,500.37
470-651	38	Railroad Corner / Downtown Development	3,000,000.00	2,725,833.93	274,166.07
470-764	39	Expand City Hall & Stevenson Auditorium	1,200,000.00	1,139,389.14	60,610.86
470-985	40	Edisto Gardens Improvements & Riverfront Dev.	571,949.00	67,268.00	504,681.00
470-655	41	North Road Recreational Complex / Traffic Control	200,000.00	10,067.62	189,932.38
470-654	42	City Gym Parking	150,000.00	-	150,000.00
470-559	43	City Sidewalks.	100,000.00	50,852.54	49,147.46
			8,221,949.00	6,231,154.34	1,990,794.66

Notes: $10,067.62 not actual paid by the City. Cost-sharing amount agreed to between the City and County.

City of Orangeburg
April 2026
Capital Project Sales Tax V (CPST-V)

	CPST V Original Budget	Expenditures	Remaining Balance
City Hall Acquisition	7,000,000.00	7,000,000.00	-
Recreation Improvements North Rd Complex and Hillcrest Golf North Road Complex	2,500,000.00	-	2,500,000.00
Downtown Infrastructure	1,112,442.00	-	1,112,442.00
City Parks Improvement	1,000,000.00	-	1,000,000.00
Airport and Hanger Improvements	750,000.00	-	750,000.00
City Facility improvements & Equipment Acq	250,000.00	-	250,000.00
Budget Totals:	12,612,442.00	7,000,000.00	5,612,442.00

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**General Fund**				
Fund	**010 - GENERAL FUND**				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	2,650,497.36	691,464.21	1,959,033.15	283.32
101-003	PETTY CASH MUNI COURT	100.00	100.00	.00	.00
101-004	PETTY CASH FINANCE	674.34	700.00	(25.66)	(3.67)
101-007	PETTY CASH DPS	600.00	600.00	.00	.00
101-008	PETTY CASH RECREATION	500.00	500.00	.00	.00
101-010	PETTY CASH HILLCREST	550.00	550.00	.00	.00
101-017	PREPAID INSURANCE	75,946.74	72,329.52	3,617.22	5.00
101-018	PREPAID POSTAGE	3,778.57	7,197.16	(3,418.59)	(47.50)
101-021	PREPAID -OTHER	219,580.97	49,062.46	170,518.51	347.55
103-001	GENERAL FUND INVESTMENTS	2,236,506.73	2,776,454.14	(539,947.41)	(19.45)
103-004	GENERAL FUND - CITY HALL LGIP	5,734.08	1,080,609.70	(1,074,875.62)	(99.47)
107-029	2022 PROPERTY TAXES	108.81	14,346.98	(14,238.17)	(99.24)
107-030	2023 PROPERTY TAXES	373,229.97	373,229.97	.00	.00
107-299	ALLOWANCE FOR UNCOLLECTIB	(56,806.60)	(56,806.60)	.00	.00
109-001	RETURNED CHECKS RECEIVABL	(776.73)	728.62	(1,505.35)	(206.60)
115-000	A/R CHARGES	(648.94)	756.73	(1,405.67)	(185.76)
115-007	STATE TREASURER RECEIVABL	29,418.96	.00	29,418.96	+++
115-008	A/R FEDERAL GRANTS	167,143.00	.00	167,143.00	+++
115-999	ACCOUNTS RECEIVABLE MAIN	386.46	4,301.46	(3,915.00)	(91.02)
130-100	DUE FROM GENERAL LONG TERM DEBT	29,188.55	29,188.55	.00	.00
130-170	DUE FROM AIRPORT	21,921.65	402,756.36	(380,834.71)	(94.56)
130-300	DUE FROM DELINQUENT TAX ACCOUNT	.00	3,476.48	(3,476.48)	(100.00)
130-555	TRANSFER FROM VICTIMS ADVOCATE FUND	7,315.13	7,315.13	.00	.00
141-001	GAS INVENTORY	124,171.86	70,158.52	54,013.34	76.99
141-002	GARAGE INVENTORY	93,531.70	56,767.22	36,764.48	64.76
141-004	RETAIL INVENTORY	43,989.72	25,066.26	18,923.46	75.49
162-002	ACC DEP MACHINERY & EQMT	.00	16,722.00	(16,722.00)	(100.00)
162-003	ACC DEP FURNTIRE/FIXTURES	.00	2,299.07	(2,299.07)	(100.00)
162-004	ACC DEPRECIATION TOOLS	.00	29,587.24	(29,587.24)	(100.00)
162-006	ACC DEP BUILDINGS	21,541.71	.00	21,541.71	+++
162-008	ACC DEP LAND IMPROVEMENTS	.00	(158.00)	158.00	100.00
162-010	ACC DEP COMPUTER EQMT	.00	40,865.24	(40,865.24)	(100.00)
162-012	ACC DEPRECIATION VEHICLES	.00	136,950.10	(136,950.10)	(100.00)
162-014	ACCUMMULATED AMORTIZATION	(81,778.65)	(81,778.65)	.00	.00
180-001	VEHICLES	.00	(136,950.10)	136,950.10	100.00
180-002	MACHINERY & EQUIPMENT	.00	(16,722.00)	16,722.00	100.00

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**General Fund**				
Fund	**010 - GENERAL FUND**				
ASSETS					
180-003	FURNITURE & FIXTURES	.00	(2,299.07)	2,299.07	100.00
180-004	TOOLS & OTHER	.00	(29,587.24)	29,587.24	100.00
180-006	BUILDINGS	(39,166.74)	44,023.80	(83,190.54)	(188.97)
180-008	LAND IMPROVEMENTS	.00	28,440.00	(28,440.00)	(100.00)
180-010	COMPUTER EQUIP & UPGRADES	.00	(40,865.24)	40,865.24	100.00
180-011	INFRASTRUCTURE	.30	.00	.30	+++
	ASSETS TOTALS	$5,927,238.95	$5,601,380.02	$325,858.93	5.82%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	927,865.57	810,455.96	117,409.61	14.49
202-003	AP - INSURANCE	231,747.88	231,747.88	.00	.00
202-005	GIFT CARDS	6,059.98	5,991.14	68.84	1.15
202-006	RETAINAGE PAYABLE	295,825.94	295,825.94	.00	.00
208-050	DUE TO FIREMENS FUND	106.96	106.96	.00	.00
208-060	DUE TO SUNNYSIDE	1,500.00	1,500.00	.00	.00
208-090	DUE TO ACCOMMODATIONS TAX FUND	29,778.16	29,778.16	.00	.00
208-095	DUE TO HOSP & ACCOM TAX	176,603.96	176,603.96	.00	.00
208-099	DUE TO COUNTY CAPITAL 1%	738,437.52	738,437.52	.00	.00
208-115	DUE TO VICTIMS ADVOCATE	2,163.95	2,163.95	.00	.00
208-120	DUE TO DRUG FUND	2,043.17	2,043.17	.00	.00
208-130	DUE TO SELF INSURANCE	175,000.00	175,000.00	.00	.00
208-190	DUE TO STEVENSON AUDITORI	14,433.04	14,433.04	.00	.00
208-200	DUE TO ORANGEBURG SENIOR GAMES	265.00	265.00	.00	.00
208-300	DUE TO DELINQUENT TAX ACCOUNT	457.39	457.39	.00	.00
208-650	DUE TO COMMUNITY DEVELOPMENT	.06	.06	.00	.00
208-700	DUE TO ARPA FUNDING	49,517.01	49,517.01	.00	.00
208-999	DUE TO	(736,614.85)	(757,382.30)	20,767.45	2.74
222-001	DEFERRED TAXES	353,329.37	353,329.37	.00	.00
222-004	DEFERRED REVENUE	271,746.99	1,024,964.38	(753,217.39)	(73.49)
222-005	ACCRUED PAYROLL	367,662.20	22,091.49	345,570.71	1,564.27
223-001	ACCRUED LEAVE	.00	12,501.65	(12,501.65)	(100.00)
223-002	COMPENSATORY TIME	.00	(12,501.65)	12,501.65	100.00
226-002	LEASE PAYABLE CAPITAL	(14,099.83)	(14,099.83)	.00	.00
250-004	FICA WITHHOLDING EMPLOYER	.05	.00	.05	+++
251-001	S.C. RETIRE W/H EMPLOYEE	.00	(281.77)	281.77	100.00
251-002	S.C. RETIRE W/H EMPLOYER	44,234.98	131,741.14	(87,506.16)	(66.42)

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**General Fund**				
Fund	**010 - GENERAL FUND**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
251-004	POLICE RETIRE WH EMPLOYEE	(.01)	(3,752.66)	3,752.65	100.00
251-005	POLICE RETIRE W/H EMPLYER	34,357.97	117,265.77	(82,907.80)	(70.70)
252-001	DEFERRED COMPENSATION	.00	26,566.79	(26,566.79)	(100.00)
253-001	HOSPITAL EMPLOYEE	.00	67,010.75	(67,010.75)	(100.00)
253-003	DENTAL EMPLOYEE	.00	6,304.04	(6,304.04)	(100.00)
253-005	DEPENDENT LIFE EMP	.00	(208.42)	208.42	100.00
253-007	PROTECTIVE UL EE	47.77	47.77	.00	.00
253-010	AFLAC EMPLOYEE	326.79	326.79	.00	.00
253-011	TRANS WHOLE LIFE EE	(119.43)	(856.28)	736.85	86.05
253-012	UNUM WHOLE LIFE EE	177.85	742.21	(564.36)	(76.04)
253-018	UNUM TERM LIFE	24.90	24.90	.00	.00
253-019	LFG DISABILITY	(41.14)	(1,020.85)	979.71	95.97
253-020	ING UNIVERSAL LIFE	(33.28)	90.00	(123.28)	(136.98)
253-021	UNUM TERM LIFE	77.60	(1,920.82)	1,998.42	104.04
253-022	TRANS PRE TAX CANCEER	21.60	681.54	(659.94)	(96.83)
253-023	TRANS PRE TAX ACCIDENT	(11.90)	(69.67)	57.77	82.92
253-025	ALLSTATE CANCER	(15.06)	(331.32)	316.26	95.45
253-026	VISION EMPLOYEE	4,959.74	4,959.74	.00	.00
253-028	LAW ENFORCE LIFE	254.19	(550.66)	804.85	146.16
253-030	PASS-THROUGH GRANT	.00	62,500.00	(62,500.00)	(100.00)
253-031	OVERPAYMENT LIABILITY	2,776.14	290.00	2,486.14	857.29
254-001	CPM FEDERAL CREDIT UNION	319.85	.00	319.85	+++
254-003	YMCA	.00	1,307.55	(1,307.55)	(100.00)
254-004	GOLD'S GYM	.00	99.56	(99.56)	(100.00)
254-005	UNITED FUND	211.00	(106.66)	317.66	297.82
254-007	LEVIES	.00	250.93	(250.93)	(100.00)
254-010	MISC DEDUCTION	(319.85)	16,963.94	(17,283.79)	(101.89)
254-011	HILLCREST MEM DEUCTIONS	78.88	78.88	.00	.00
254-015	REPAYMENTS TO DEF COMP	.00	(4,472.76)	4,472.76	100.00
254-017	LEGAL SHIELD	(58.74)	882.71	(941.45)	(106.65)
254-018	YMCA ER	(320.00)	(4,440.00)	4,120.00	92.79
260-004	OTHER MEDICAL	(8,536.60)	(25,006.49)	16,469.89	65.86
260-005	DEPENDENT CARE	2,122.79	2,122.79	.00	.00
260-006	HSA EMPLOYEE CONTRIBUTION	.00	363.12	(363.12)	(100.00)
261-001	BONDHOLDER INT PAYABLE	261,838.72	261,838.72	.00	.00

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**General Fund**				
Fund	**010 - GENERAL FUND**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
261-002	UNREALIZED INT (APP/DEP)	103,252.61	103,252.61	.00	.00
280-001	INVESTMENT GENL FIXED AS	.00	72,463.80	(72,463.80)	(100.00)
	LIABILITIES TOTALS	$3,339,456.89	$3,998,387.94	($658,931.05)	(16.48%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	1,153,960.09	1,153,960.09	.00	.00
295-002	FUND BAL RSVD FOR INVENTO	92,962.00	92,962.00	.00	.00
295-003	FUND BAL RSVD ENCUMBRANCE	(242,194.44)	(242,194.44)	.00	.00
295-004	FUND BALANCE RSVD AIRPORT	100,454.00	100,454.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,105,181.65	$1,105,181.65	$0.00	0.00%
	Prior Year Fund Equity Adjustment	511,366.24	.00		
	Fund Revenues	(16,518,132.26)	(17,471,904.83)		
	Fund Expenses	14,524,165.61	16,974,094.40		
	FUND EQUITY TOTALS	$2,587,782.06	$1,602,992.08	$984,789.98	61.43%
	LIABILITIES AND FUND EQUITY TOTALS	$5,927,238.95	$5,601,380.02	$325,858.93	5.82%
	Fund **010 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **General Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**060 - SUNNYSIDE CEMETERY**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	90,612.39	88,736.89	1,875.50	2.11
	ASSETS TOTALS	$90,612.39	$88,736.89	$1,875.50	2.11%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(1,500.00)	(1,500.00)	.00	.00
	LIABILITIES TOTALS	($1,500.00)	($1,500.00)	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	88,500.89	88,500.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$88,500.89	$88,500.89	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,665.00)	.00		
	Fund Revenues	.00	(1,950.00)		
	Fund Expenses	53.50	214.00		
	FUND EQUITY TOTALS	$92,112.39	$90,236.89	$1,875.50	2.08%
	LIABILITIES AND FUND EQUITY TOTALS	$90,612.39	$88,736.89	$1,875.50	2.11%
	Fund **060 - SUNNYSIDE CEMETERY** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**065 - ORANGEBURG CEMETERY**				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	1,165.43	1,165.43	.00	.00
	ASSETS TOTALS	$1,165.43	$1,165.43	$0.00	0.00%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	1,165.43	1,165.43	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,165.43	$1,165.43	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$1,165.43	$1,165.43	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$1,165.43	$1,165.43	$0.00	0.00%
	Fund **065 - ORANGEBURG CEMETERY** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**080 - ORBG FESTIVAL OF ROSES**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	91,209.23	87,072.63	4,136.60	4.75
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(180.00)	(380.00)	(211.11)
	ASSETS TOTALS	$90,649.23	$86,892.63	$3,756.60	4.32%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	248.40	2,643.35	(2,394.95)	(90.60)
208-999	DUE TO	(780.00)	(400.00)	(380.00)	(95.00)
	LIABILITIES TOTALS	($531.60)	$2,243.35	($2,774.95)	(123.70%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	74,112.89	74,112.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$74,112.89	$74,112.89	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,989.57)	.00		
	Fund Revenues	(15,460.58)	(18,606.00)		
	Fund Expenses	10,382.21	8,069.61		
	FUND EQUITY TOTALS	$91,180.83	$84,649.28	$6,531.55	7.72%
	LIABILITIES AND FUND EQUITY TOTALS	$90,649.23	$86,892.63	$3,756.60	4.32%
	Fund **080 - ORBG FESTIVAL OF ROSES** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**090 - ACCOMMODATIONS TAX FUND**				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	32,596.47	118,614.46	(86,017.99)	(72.52)
	ASSETS TOTALS	$32,596.47	$118,614.46	($86,017.99)	(72.52%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(173,313.85)	(29,778.16)	(143,535.69)	(482.02)
	LIABILITIES TOTALS	($173,313.85)	($29,778.16)	($143,535.69)	(482.02%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	205,399.24	205,399.24	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$205,399.24	$205,399.24	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(87,728.79)	.00		
	Fund Revenues	(32,207.88)	(38,063.40)		
	Fund Expenses	119,425.59	95,070.02		
	FUND EQUITY TOTALS	$205,910.32	$148,392.62	$57,517.70	38.76%
	LIABILITIES AND FUND EQUITY TOTALS	$32,596.47	$118,614.46	($86,017.99)	(72.52%)
	Fund **090 - ACCOMMODATIONS TAX FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**095 - HOSPITALITY & ACCOMODATIO**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	830,612.45	798,528.31	32,084.14	4.02
103-001	GENERAL FUND INVESTMENTS	1,328,861.09	1,274,208.84	54,652.25	4.29
130-115	DUE FROM G/F	176,603.96	176,603.96	.00	.00
	ASSETS TOTALS	$2,336,077.50	$2,249,341.11	$86,736.39	3.86%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	207,408.95	1,687.39	205,721.56	12,191.70
208-999	DUE TO	(110,879.43)	(111,679.43)	800.00	.72
	LIABILITIES TOTALS	$96,529.52	($109,992.04)	$206,521.56	187.76%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,396,051.96	2,396,051.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$2,396,051.96	$2,396,051.96	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(38,189.34)	.00		
	Fund Revenues	(978,344.63)	(1,111,838.76)		
	Fund Expenses	1,173,037.95	1,148,557.57		
	FUND EQUITY TOTALS	$2,239,547.98	$2,359,333.15	($119,785.17)	(5.08%)
	LIABILITIES AND FUND EQUITY TOTALS	$2,336,077.50	$2,249,341.11	$86,736.39	3.86%
	Fund **095 - HOSPITALITY & ACCOMODATIO** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**110 - FIRE EQUIPMENT RESERVE**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	212.28	212.28	.00	.00
	ASSETS TOTALS	$212.28	$212.28	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	(113,090.34)	(113,090.34)	.00	.00
295-007	RESERVED FOR FIRE EQMT	113,302.62	113,302.62	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$212.28	$212.28	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$212.28	$212.28	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$212.28	$212.28	$0.00	0.00%
	Fund **110 - FIRE EQUIPMENT RESERVE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**115 - VICTIM'S ADVOCATE FUND**				
	ASSETS				
101-050	FIRST CITIZENS CASH	61,377.72	34,457.53	26,920.19	78.13
	ASSETS TOTALS	$61,377.72	$34,457.53	$26,920.19	78.13%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	7,315.13	7,315.13	.00	.00
208-999	DUE TO	(2,163.95)	(2,163.95)	.00	.00
	LIABILITIES TOTALS	$5,151.18	$5,151.18	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	16,866.88	16,866.88	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$16,866.88	$16,866.88	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(22,028.30)	.00		
	Fund Revenues	(17,331.36)	(12,439.47)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$56,226.54	$29,306.35	$26,920.19	91.86%
	LIABILITIES AND FUND EQUITY TOTALS	$61,377.72	$34,457.53	$26,920.19	78.13%
	Fund **115 - VICTIM'S ADVOCATE FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**120 - DRUG FUND**				
	ASSETS				
101-120	CASH	129,368.88	60,452.50	68,916.38	114.00
	ASSETS TOTALS	$129,368.88	$60,452.50	$68,916.38	114.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(1,473.20)	(2,002.56)	529.36	26.43
278-000	P/Y RESERVE/ENCUMBRANCE	(4,075.00)	(4,075.00)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	4,075.00	4,075.00	.00	.00
	LIABILITIES TOTALS	($1,473.20)	($2,002.56)	$529.36	26.43%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	68,038.89	68,038.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$68,038.89	$68,038.89	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,148.29)	.00		
	Fund Revenues	(30,654.90)	(2,349.11)		
	Fund Expenses	.00	7,932.94		
	FUND EQUITY TOTALS	$130,842.08	$62,455.06	$68,387.02	109.50%
	LIABILITIES AND FUND EQUITY TOTALS	$129,368.88	$60,452.50	$68,916.38	114.00%
	Fund **120 - DRUG FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**188 - HILLCREST CAPITAL PROJECT**				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	704,913.66	.00	704,913.66	+++
115-999	ACCOUNTS RECEIVABLE MAIN	15,000.00	.00	15,000.00	+++
	ASSETS TOTALS	$719,913.66	$0.00	$719,913.66	+++
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	715,000.00	.00	715,000.00	+++
	LIABILITIES TOTALS	$715,000.00	$0.00	$715,000.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(19,913.66)	.00		
	Fund Expenses	15,000.00	.00		
	FUND EQUITY TOTALS	$4,913.66	$0.00	$4,913.66	+++
	LIABILITIES AND FUND EQUITY TOTALS	$719,913.66	$0.00	$719,913.66	+++
	Fund **188 - HILLCREST CAPITAL PROJECT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**190 - STEVENSON AUDITORIUM RENO**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	896.02	346.02	550.00	158.95
115-999	ACCOUNTS RECEIVABLE MAIN	.00	100.00	(100.00)	(100.00)
	ASSETS TOTALS	$896.02	$446.02	$450.00	100.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(14,403.04)	(14,403.04)	.00	.00
	LIABILITIES TOTALS	($14,403.04)	($14,403.04)	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	15,024.40	15,024.40	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$15,024.40	$15,024.40	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(124.66)	.00		
	Fund Revenues	.00	(200.00)		
	Fund Expenses	(150.00)	375.34		
	FUND EQUITY TOTALS	$15,299.06	$14,849.06	$450.00	3.03%
	LIABILITIES AND FUND EQUITY TOTALS	$896.02	$446.02	$450.00	100.89%
	Fund **190 - STEVENSON AUDITORIUM RENO** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**200 - ORANGEBURG SENIOR GAMES**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	(500.86)	141.98	(642.84)	(452.77)
	ASSETS TOTALS	($500.86)	$141.98	($642.84)	(452.77%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(265.00)	(265.00)	.00	.00
	LIABILITIES TOTALS	($265.00)	($265.00)	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	1,447.02	1,447.02	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,447.02	$1,447.02	$0.00	0.00%
	Prior Year Fund Equity Adjustment	685.04	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	997.84	1,040.04		
	FUND EQUITY TOTALS	($235.86)	$406.98	($642.84)	(157.95%)
	LIABILITIES AND FUND EQUITY TOTALS	($500.86)	$141.98	($642.84)	(452.77%)
	Fund **200 - ORANGEBURG SENIOR GAMES** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**400 - LOCAL LAW ENF. BLOCK GRNT**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
278-000	P/Y RESERVE/ENCUMBRANCE	(71,158.70)	(71,158.70)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	71,158.70	71,158.70	.00	.00
	LIABILITIES TOTALS	$0.00	$0.00	$0.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	Fund **400 - LOCAL LAW ENF. BLOCK GRNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**625 - OBURG REDEVELOPMENT CORP**				
	ASSETS				
101-020	CASH - ZIONS BANK	.00	248.00	(248.00)	(100.00)
	ASSETS TOTALS	$0.00	$248.00	($248.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	1,040,255.42	1,040,255.42	.00	.00
	LIABILITIES TOTALS	$1,040,255.42	$1,040,255.42	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	206,212.37	206,212.37	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$206,212.37	$206,212.37	$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,246,092.77	.00		
	Fund Revenues	(94.12)	(248.77)		
	Fund Expenses	469.14	1,246,468.56		
	FUND EQUITY TOTALS	($1,040,255.42)	($1,040,007.42)	($248.00)	(0.02%)
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$248.00	($248.00)	(100.00%)
	Fund **625 - OBURG REDEVELOPMENT CORP** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**650 - COMMUNITY DEVELOPMENT**				
ASSETS					
101-650	CASH - COMM DEVELOPMENT	6,914.20	6,910.74	3.46	.05
	ASSETS TOTALS	$6,914.20	$6,910.74	$3.46	0.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(.06)	(.06)	.00	.00
	LIABILITIES TOTALS	($0.06)	($0.06)	$0.00	0.00%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	6,908.80	6,908.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,908.80	$6,908.80	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3.45)	.00		
	Fund Revenues	(2.01)	(2.00)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$6,914.26	$6,910.80	$3.46	0.05%
	LIABILITIES AND FUND EQUITY TOTALS	$6,914.20	$6,910.74	$3.46	0.05%
	Fund **650 - COMMUNITY DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Special Revenue Funds**				
Fund	**700 - ARPA Funding**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,869,776.80	1,977,577.23	(107,800.43)	(5.45)
	ASSETS TOTALS	$1,869,776.80	$1,977,577.23	($107,800.43)	(5.45%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(8,932.71)	19,719.29	(28,652.00)	(145.30)
208-999	DUE TO	(29,714.51)	(44,184.01)	14,469.50	32.75
222-004	DEFERRED REVENUE	1,911,088.41	1,992,172.67	(81,084.26)	(4.07)
	LIABILITIES TOTALS	$1,872,441.19	$1,967,707.95	($95,266.76)	(4.84%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	10,430.55	10,430.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$10,430.55	$10,430.55	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,096.50)	.00		
	Fund Revenues	(1,098.11)	(1,255,543.98)		
	Fund Expenses	16,289.55	1,256,105.25		
	FUND EQUITY TOTALS	($2,664.39)	$9,869.28	($12,533.67)	(127.00%)
	LIABILITIES AND FUND EQUITY TOTALS	$1,869,776.80	$1,977,577.23	($107,800.43)	(5.45%)
	Fund **700 - ARPA Funding** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Special Revenue Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Capital Projects Funds**				
Fund	**099 - COUNTY CAPITAL 1%**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	306,610.13	51,575.22	255,034.91	494.49
103-001	GENERAL FUND INVESTMENTS	6,539.19	6,270.33	268.86	4.29
	ASSETS TOTALS	$313,149.32	$57,845.55	$255,303.77	441.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	256.80	4,545.50	(4,288.70)	(94.35)
208-999	DUE TO	(7,951,224.42)	(538,437.52)	(7,412,786.90)	(1,376.72)
278-000	P/Y RESERVE/ENCUMBRANCE	.00	(87,923.20)	87,923.20	100.00
279-000	P/Y ENCUMBRANCE CONTROL	.00	87,923.20	(87,923.20)	(100.00)
	LIABILITIES TOTALS	($7,950,967.62)	($533,892.02)	($7,417,075.60)	(1,389.25%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	937,357.57	937,357.57	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$937,357.57	$937,357.57	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(329,198.58)	.00		
	Fund Revenues	(7,470,491.84)	(168.32)		
	Fund Expenses	472,931.05	345,788.32		
	FUND EQUITY TOTALS	$8,264,116.94	$591,737.57	$7,672,379.37	1,296.58%
	LIABILITIES AND FUND EQUITY TOTALS	$313,149.32	$57,845.55	$255,303.77	441.35%
	Fund **099 - COUNTY CAPITAL 1%** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Capital Projects Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Internal Service Funds**				
Fund	**130 - SELF INSURANCE**				
ASSETS					
101-130	CASH - SELF INS FUND	22,037.72	21,131.40	906.32	4.29
	ASSETS TOTALS	$22,037.72	$21,131.40	$906.32	4.29%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(175,000.00)	(175,000.00)	.00	.00
	LIABILITIES TOTALS	($175,000.00)	($175,000.00)	$0.00	0.00%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	30,074.19	30,074.19	.00	.00
295-005	RESERVED FOR SELF INSURAN	165,489.69	165,489.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$195,563.88	$195,563.88	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(964.98)	.00		
	Fund Revenues	(508.86)	(567.52)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$197,037.72	$196,131.40	$906.32	0.46%
	LIABILITIES AND FUND EQUITY TOTALS	$22,037.72	$21,131.40	$906.32	4.29%
	Fund **130 - SELF INSURANCE** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Internal Service Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Trust and Agency Funds**				
Fund	**050 - FIREMEN'S FUND**				
ASSETS					
101-050	FIRST CITIZENS CASH	68,891.88	183,636.98	(114,745.10)	(62.48)
	ASSETS TOTALS	$68,891.88	$183,636.98	($114,745.10)	(62.48%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	(8,023.28)	675.00	(8,698.28)	(1,288.63)
208-999	DUE TO	(106.96)	(106.96)	.00	.00
	LIABILITIES TOTALS	($8,130.24)	$568.04	($8,698.28)	(1,531.28%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	337,199.35	337,199.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$337,199.35	$337,199.35	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,850.03)	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	265,027.26	154,130.41		
	FUND EQUITY TOTALS	$77,022.12	$183,068.94	($106,046.82)	(57.93%)
	LIABILITIES AND FUND EQUITY TOTALS	$68,891.88	$183,636.98	($114,745.10)	(62.48%)
	Fund **050 - FIREMEN'S FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Trust and Agency Funds** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Governmental Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Proprietary Funds**				
Fund Type	**Enterprise Funds**				
Fund	**170 - AIRPORT**				
ASSETS					
101-009	PETTY CASH AIRPORT	200.00	200.00	.00	.00
101-017	PREPAID INSURANCE	2,784.50	1,392.25	1,392.25	100.00
115-000	A/R CHARGES	1,457.60	1,472.92	(15.32)	(1.04)
115-008	A/R FEDERAL GRANTS	247,240.80	.00	247,240.80	+++
115-009	A/R STATE GRANTS	23,644.95	.00	23,644.95	+++
141-001	GAS INVENTORY	40,815.83	40,815.83	.00	.00
141-004	RETAIL INVENTORY	4,684.15	2,489.67	2,194.48	88.14
150-001	DEFERRED OUTFLOWS	24,562.92	24,562.92	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	15,701.29	15,701.29	.00	.00
162-001	ACCUMULATED DEPRECIATION	(15,088,340.41)	(14,877,638.45)	(210,701.96)	(1.42)
180-000	FIXED ASSETS	18,690,434.72	18,674,605.51	15,829.21	.08
	ASSETS TOTALS	$3,963,186.35	$3,883,601.94	$79,584.41	2.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	33,094.74	66,218.39	(33,123.65)	(50.02)
202-002	OPEB PAYABLE	105,994.48	105,994.48	.00	.00
202-003	AP - INSURANCE	6,087.04	6,087.04	.00	.00
208-999	DUE TO	1,377,870.47	1,081,074.31	296,796.16	27.45
210-001	DEFERRED INFLOWS	24,441.93	24,441.93	.00	.00
210-002	DEFERRED INFLOWS OPEB	19,516.92	19,516.92	.00	.00
222-005	ACCRUED PAYROLL	267.19	267.19	.00	.00
223-001	ACCRUED LEAVE	4,417.70	4,417.70	.00	.00
224-001	ACCRUED BENEFITS	1,025.85	1,025.85	.00	.00
251-007	NET PENSION LIABILITY	291,107.13	291,107.13	.00	.00
291-001	CONTRIBUTED CAPITAL	11,167,307.63	11,167,307.63	.00	.00
	LIABILITIES TOTALS	$13,031,131.08	$12,767,458.57	$263,672.51	2.07%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	(8,627,719.26)	(8,627,719.26)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($8,627,719.26)	($8,627,719.26)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	522,340.67	.00		
	Fund Revenues	(380,351.28)	(289,708.82)		
	Fund Expenses	298,236.08	545,846.19		
	FUND EQUITY TOTALS	($9,067,944.73)	($8,883,856.63)	($184,088.10)	(2.07%)
	LIABILITIES AND FUND EQUITY TOTALS	$3,963,186.35	$3,883,601.94	$79,584.41	2.05%
	Fund **170 - AIRPORT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Proprietary Funds**				
Fund Type	**Enterprise Funds**				
Fund	**185 - HILLCREST GOLF COURSE**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(23.23)	.00	(23.23)	+++
	LIABILITIES TOTALS	($23.23)	$0.00	($23.23)	+++
	Prior Year Fund Equity Adjustment	(23.23)	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	Fund **185 - HILLCREST GOLF COURSE** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Enterprise Funds** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Proprietary Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Fiduciary Funds**				
Fund Type	**Trust and Agency Funds**				
Fund	**118 - SEIZED FUNDS**				
ASSETS					
101-118	CASH - SEIZED FUND ACCT	115,210.27	72,926.84	42,283.43	57.98
	ASSETS TOTALS	$115,210.27	$72,926.84	$42,283.43	57.98%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(24,638.36)	.00	(24,638.36)	+++
	LIABILITIES TOTALS	($24,638.36)	$0.00	($24,638.36)	+++
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	70,488.08	70,488.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$70,488.08	$70,488.08	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(20,116.78)	.00		
	Fund Revenues	(49,243.77)	(2,438.76)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$139,848.63	$72,926.84	$66,921.79	91.77%
	LIABILITIES AND FUND EQUITY TOTALS	$115,210.27	$72,926.84	$42,283.43	57.98%
	Fund **118 - SEIZED FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Fiduciary Funds**				
Fund Type	**Trust and Agency Funds**				
Fund	**300 - DELINQUENT TAX ACCOUNT**				
	ASSETS				
101-300	CASH - DELINQUENT TAX ACC	6,346.73	6,346.73	.00	.00
	ASSETS TOTALS	$6,346.73	$6,346.73	$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	(457.39)	(457.39)	.00	.00
208-999	DUE TO	3,476.48	3,476.48	.00	.00
	LIABILITIES TOTALS	$3,019.09	$3,019.09	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	3,327.64	3,327.64	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$3,327.64	$3,327.64	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$3,327.64	$3,327.64	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$6,346.73	$6,346.73	$0.00	0.00%
	Fund **300 - DELINQUENT TAX ACCOUNT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Trust and Agency Funds** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Fiduciary Funds** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet [ALL] Detailed

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Account Groups**				
Fund Type	**General Long-term Debt**				
Fund	**100 - GENERAL LONG TERM DEBT**				
	ASSETS				
150-001	DEFERRED OUTFLOWS	1,970,170.00	1,970,170.00	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	340,337.00	340,337.00	.00	.00
180-013	CAPITAL ASSETS, NONDEPRECIABLE	12,312,302.03	10,149,853.00	2,162,449.03	21.31
180-014	CAPITAL ASSETS, DEPRECIABLE, NET	28,784,873.09	30,926,324.00	(2,141,450.91)	(6.92)
	ASSETS TOTALS	$43,407,682.12	$43,386,684.00	$20,998.12	0.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-002	OPEB PAYABLE	2,297,511.00	2,297,511.00	.00	.00
208-999	DUE TO	6,138,067.17	(14,099.83)	6,152,167.00	43,632.92
210-001	DEFERRED INFLOWS	1,597,335.00	1,597,335.00	.00	.00
210-002	DEFERRED INFLOWS OPEB	423,044.00	423,044.00	.00	.00
223-001	ACCRUED LEAVE	513,094.20	422,780.00	90,314.20	21.36
223-032	BONDS PAYABLE DUE WITHIN ONE YEAR	330,511.59	345,955.00	(15,443.41)	(4.46)
223-033	BONDS PAYABLE DUE IN MORE THAN ONE YEAR	2,611,051.45	9,915,385.00	(7,304,333.55)	(73.67)
223-034	LEASES PAYABLE DUE WITHIN ONE YEAR	446,738.00	446,738.00	.00	.00
223-035	SBITA LIABILITY - DUE WITHIN ONE YEAR	83,289.12	79,235.00	4,054.12	5.12
223-036	SBITA LIABILITY - DUE IN MORE THAN ONE YEAR	57,386.36	223,964.00	(166,577.64)	(74.38)
223-037	FINANCED PURCHASES DUE WITHIN ONE YEAR	612,401.35	592,459.00	19,942.35	3.37
223-038	FINANCED PURCHASES DUE IN MORE THAN ONE YEAR	1,775,116.09	1,568,172.00	206,944.09	13.20
223-039	COMPENSATED ABSENCES - CURRENT	513,094.20	422,780.00	90,314.20	21.36
251-007	NET PENSION LIABILITY	16,361,966.00	16,361,966.00	.00	.00
280-003	ACCRUED LIABILITIES	141,702.33	142,889.00	(1,186.67)	(.83)
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR	513,714.83	513,714.83	.00	.00
	LIABILITIES TOTALS	$34,416,022.69	$35,339,828.00	($923,805.31)	(2.61%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	8,046,856.00	8,046,856.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$8,046,856.00	$8,046,856.00	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(944,803.43)	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$8,991,659.43	$8,046,856.00	$944,803.43	11.74%
	LIABILITIES AND FUND EQUITY TOTALS	$43,407,682.12	$43,386,684.00	$20,998.12	0.05%
	Fund **100 - GENERAL LONG TERM DEBT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **General Long-term Debt** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Account Groups** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

Income Statement

Through 04/30/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**010 - GENERAL FUND**						
REVENUE							
000	REVENUES	29,719,307.00	2,130,630.09	16,518,132.26	13,201,174.74	56	17,471,904.83
	REVENUE TOTALS	$29,719,307.00	$2,130,630.09	$16,518,132.26	$13,201,174.74	56%	$17,471,904.83
EXPENSE							
Department	**01 - EXECUTIVE**						
0110	EXECUTIVE ADMINISTRATION	205,050.00	33,008.90	122,120.14	82,929.86	60	280,935.42
0120	ELECTIONS	8,500.00	.00	.00	8,500.00	0	.00
0130	MUNICIPAL COURT	474,549.00	35,601.96	259,966.96	214,582.04	55	274,501.44
	Department **01 - EXECUTIVE** Totals	$688,099.00	$68,610.86	$382,087.10	$306,011.90	56%	$555,436.86
Department	**10 - FINANCE**						
1010	FINANCE & RECORDS	574,668.00	39,088.03	270,465.06	304,202.94	47	303,735.35
1030	INFORMATION TECHNOLOGY	.00	.00	(109.14)	109.14	+++	.00
	Department **10 - FINANCE** Totals	$574,668.00	$39,088.03	$270,355.92	$304,312.08	47%	$303,735.35
Department	**15 - INFORMATION TECHNOLOGY**						
1515	INFORMATION TECHNOLOGY	846,871.00	45,736.88	497,344.44	349,526.56	59	799,084.64
	Department **15 - INFORMATION TECHNOLOGY** Totals	$846,871.00	$45,736.88	$497,344.44	$349,526.56	59%	$799,084.64
Department	**20 - ADMINISTRATIVE**						
2010	ADM ADMINISTRATION	992,472.00	62,834.16	432,308.72	560,163.28	44	474,823.43
2020	PUBLIC INFORMATION OFFICE	50,000.00	5,400.00	37,869.23	12,130.77	76	.00
2030	GRANT ADMINISTRATION	126,850.00	9,704.38	72,546.85	54,303.15	57	67,648.60
2040	COMMUNITY EVENTS	76,700.00	120.47	29,351.00	47,349.00	38	42,978.81
	Department **20 - ADMINISTRATIVE** Totals	$1,246,022.00	$78,059.01	$572,075.80	$673,946.20	46%	$585,450.84
Department	**25 - HUMAN RESOURCES**						
2525	HUMAN RESOURCES	199,006.00	10,815.43	129,875.51	69,130.49	65	141,095.13
	Department **25 - HUMAN RESOURCES** Totals	$199,006.00	$10,815.43	$129,875.51	$69,130.49	65%	$141,095.13
Department	**40 - PUBLIC WORKS**						
4001	PW ADMINISTRATION	282,580.00	23,762.58	171,355.09	111,224.91	61	187,722.33
4010	BUILDING INSPECTION	242,075.00	9,179.58	60,249.00	181,826.00	25	121,801.64
4030	GARAGE	321,440.00	26,093.61	186,976.95	134,463.05	58	189,793.53
4040	MUNICIPAL BUILDINGS	375,360.00	29,522.14	181,187.75	194,172.25	48	170,953.49
4050	PARKING FACILITIES	3,500.00	3,761.97	3,761.97	(261.97)	107	2,220.84
4060	RESIDENTIAL SANITATION	1,003,800.00	88,842.68	583,937.13	419,862.87	58	704,821.25
4065	COMMERCIAL SANITATION	550,950.00	56,502.74	332,932.45	218,017.55	60	324,460.80
4080	STREETS AND MAINTENANCE	13,600.00	1,062.13	2,083.11	11,516.89	15	3,939.17
	Department **40 - PUBLIC WORKS** Totals	$2,793,305.00	$238,727.43	$1,522,483.45	$1,270,821.55	55%	$1,705,713.05

Income Statement

Through 04/30/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **010 - GENERAL FUND**							
EXPENSE							
Department **60 - PUBLIC SAFETY**							
6010	DPS ADMINISTRATION	1,423,507.00	166,558.55	962,704.87	460,802.13	68	736,671.81
6020	PATROL	3,510,767.00	267,122.04	2,057,462.46	1,453,304.54	59	1,963,165.08
6025	SPECIAL OPERATIONS	1,639,560.00	119,124.95	814,758.55	824,801.45	50	900,579.49
6030	INVESTIGATIONS	1,541,124.00	106,846.22	758,733.61	782,390.39	49	902,627.37
6035	FIRE	2,477,008.00	218,705.29	2,371,159.26	105,848.74	96	1,789,795.01
6089	FORENSIC SERVICES UNIT	669,160.00	55,061.56	445,687.48	223,472.52	67	425,211.07
	Department **60 - PUBLIC SAFETY** Totals	$11,261,126.00	$933,418.61	$7,410,506.23	$3,850,619.77	66%	$6,718,049.83
Department **70 - PARKS & RECREATION**							
7001	P&R ADMINISTRATION	382,620.00	38,187.38	205,022.15	177,597.85	54	224,209.62
7010	RECREATION	593,170.00	53,124.71	353,665.80	239,504.20	60	318,584.94
7015	RECREATION COMPLEX	537,740.00	41,447.73	271,675.35	266,064.65	51	351,672.32
7020	GARDENS	772,400.00	95,886.26	467,478.13	304,921.87	61	425,783.33
7040	PARKS AND CEMETERIES	524,250.00	35,789.09	260,025.88	264,224.12	50	318,042.56
7050	HILLCREST PRO SHOP	70,633.00	2,669.97	11,730.85	58,902.15	17	25,957.26
7060	HILLCREST GOLF COURSE	481,622.00	25,560.09	170,552.70	311,069.30	35	255,348.47
	Department **70 - PARKS & RECREATION** Totals	$3,362,435.00	$292,665.23	$1,740,150.86	$1,622,284.14	52%	$1,919,598.50
Department **80 - NON-OPERATING**							
8000	NON-OP ADMINISTRATION	7,584,575.00	175,752.51	1,149,833.54	6,434,741.46	15	2,693,452.64
8010	NON-OPERATING UTILITIES	478,600.00	46,845.99	305,148.80	173,451.20	64	1,112,819.02
	Department **80 - NON-OPERATING** Totals	$8,063,175.00	$222,598.50	$1,454,982.34	$6,608,192.66	18%	$3,806,271.66
Department **90 - SERVICE**							
9010	SERVICE ADMINISTRATION	684,600.00	108,058.24	544,303.96	140,296.04	80	439,658.54
	Department **90 - SERVICE** Totals	$684,600.00	$108,058.24	$544,303.96	$140,296.04	80%	$439,658.54
	EXPENSE TOTALS	$29,719,307.00	$2,037,778.22	$14,524,165.61	$15,195,141.39	49%	$16,974,094.40
	Fund **010 - GENERAL FUND** Totals						
	REVENUE TOTALS	29,719,307.00	2,130,630.09	16,518,132.26	13,201,174.74	56%	17,471,904.83
	EXPENSE TOTALS	29,719,307.00	2,037,778.22	14,524,165.61	15,195,141.39	49%	16,974,094.40
	Fund **010 - GENERAL FUND** Net Gain (Loss)	$0.00	$92,851.87	$1,993,966.65	($1,993,966.65)	+++	$497,810.43
	Fund Type **General Fund** Totals						
	REVENUE TOTALS	29,719,307.00	2,130,630.09	16,518,132.26	13,201,174.74	56%	17,471,904.83
	EXPENSE TOTALS	29,719,307.00	2,037,778.22	14,524,165.61	15,195,141.39	49%	16,974,094.40
	Fund Type **General Fund** Net Gain (Loss)	$0.00	$92,851.87	$1,993,966.65	($1,993,966.65)	+++	$497,810.43

Income Statement

Through 04/30/26
Summary Listing

Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **060 - SUNNYSIDE CEMETERY**								
REVENUE								
000	REVENUES		.00	.00	.00	.00	+++	1,950.00
		REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$1,950.00
EXPENSE								
001	EXPENDITURES		.00	53.50	53.50	(53.50)	+++	214.00
		EXPENSE TOTALS	$0.00	$53.50	$53.50	($53.50)	+++	$214.00
		Fund **060 - SUNNYSIDE CEMETERY** Totals						
		REVENUE TOTALS	.00	.00	.00	.00	+++	1,950.00
		EXPENSE TOTALS	.00	53.50	53.50	(53.50)	+++	214.00
		Fund **060 - SUNNYSIDE CEMETERY** Net Gain (Loss)	$0.00	($53.50)	($53.50)	$53.50	+++	$1,736.00

Income Statement

Through 04/30/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **080 - ORBG FESTIVAL OF ROSES**							
REVENUE							
000	REVENUES	.00	7,270.00	15,460.58	(15,460.58)	+++	18,606.00
	REVENUE TOTALS	$0.00	$7,270.00	$15,460.58	($15,460.58)	+++	$18,606.00
EXPENSE							
001	EXPENDITURES	.00	549.31	10,382.21	(10,382.21)	+++	8,069.61
	EXPENSE TOTALS	$0.00	$549.31	$10,382.21	($10,382.21)	+++	$8,069.61
	Fund **080 - ORBG FESTIVAL OF ROSES** Totals						
	REVENUE TOTALS	.00	7,270.00	15,460.58	(15,460.58)	+++	18,606.00
	EXPENSE TOTALS	.00	549.31	10,382.21	(10,382.21)	+++	8,069.61
	Fund **080 - ORBG FESTIVAL OF ROSES** Net Gain (Loss)	$0.00	$6,720.69	$5,078.37	($5,078.37)	+++	$10,536.39

Income Statement

Through 04/30/26

Summary Listing

Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **090 - ACCOMMODATIONS TAX FUND**								
REVENUE								
000	REVENUES		200,000.00	.00	32,207.88	167,792.12	16	38,063.40
		REVENUE TOTALS	$200,000.00	$0.00	$32,207.88	$167,792.12	16%	$38,063.40
EXPENSE								
001	EXPENDITURES		200,000.00	.00	119,425.59	80,574.41	60	95,070.02
		EXPENSE TOTALS	$200,000.00	$0.00	$119,425.59	$80,574.41	60%	$95,070.02
		Fund **090 - ACCOMMODATIONS TAX FUND** Totals						
		REVENUE TOTALS	200,000.00	.00	32,207.88	167,792.12	16%	38,063.40
		EXPENSE TOTALS	200,000.00	.00	119,425.59	80,574.41	60%	95,070.02
		Fund **090 - ACCOMMODATIONS TAX FUND** Net Gain (Loss)	$0.00	$0.00	($87,217.71)	$87,217.71	+++	($57,006.62)

Income Statement

Through 04/30/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **095 - HOSPITALITY & ACCOMODATIO**							
REVENUE							
000	REVENUES	1,615,000.00	159,801.14	978,344.63	636,655.37	61	1,111,838.76
	REVENUE TOTALS	$1,615,000.00	$159,801.14	$978,344.63	$636,655.37	61%	$1,111,838.76
EXPENSE							
001	EXPENDITURES	1,615,000.00	299,481.96	1,173,037.95	441,962.05	73	1,148,557.57
	EXPENSE TOTALS	$1,615,000.00	$299,481.96	$1,173,037.95	$441,962.05	73%	$1,148,557.57
	Fund **095 - HOSPITALITY & ACCOMODATIO** Totals						
	REVENUE TOTALS	1,615,000.00	159,801.14	978,344.63	636,655.37	61%	1,111,838.76
	EXPENSE TOTALS	1,615,000.00	299,481.96	1,173,037.95	441,962.05	73%	1,148,557.57
	Fund **095 - HOSPITALITY & ACCOMODATIO** Net Gain (Loss)	$0.00	($139,680.82)	($194,693.32)	$194,693.32	+++	($36,718.81)

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Through 04/30/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **115 - VICTIM'S ADVOCATE FUND**							
REVENUE							
000	REVENUES	.00	1,973.64	17,331.36	(17,331.36)	+++	12,439.47
	REVENUE TOTALS	$0.00	$1,973.64	$17,331.36	($17,331.36)	+++	$12,439.47
	Fund **115 - VICTIM'S ADVOCATE FUND** Totals						
	REVENUE TOTALS	.00	1,973.64	17,331.36	(17,331.36)	+++	12,439.47
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **115 - VICTIM'S ADVOCATE FUND** Net Gain (Loss)	$0.00	$1,973.64	$17,331.36	($17,331.36)	+++	$12,439.47

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Summary Listing

Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **120 - DRUG FUND**								
REVENUE								
000	REVENUES		.00	30,654.90	30,654.90	(30,654.90)	+++	2,349.11
		REVENUE TOTALS	$0.00	$30,654.90	$30,654.90	($30,654.90)	+++	$2,349.11
EXPENSE								
001	EXPENDITURES		.00	.00	.00	.00	+++	7,932.94
		EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$7,932.94
		Fund **120 - DRUG FUND** Totals						
		REVENUE TOTALS	.00	30,654.90	30,654.90	(30,654.90)	+++	2,349.11
		EXPENSE TOTALS	.00	.00	.00	.00	+++	7,932.94
		Fund **120 - DRUG FUND** Net Gain (Loss)	$0.00	$30,654.90	$30,654.90	($30,654.90)	+++	($5,583.83)

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Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **188 - HILLCREST CAPITAL PROJECT**								
REVENUE								
000	REVENUES		.00	17,244.57	19,913.66	(19,913.66)	+++	.00
		REVENUE TOTALS	$0.00	$17,244.57	$19,913.66	($19,913.66)	+++	$0.00
EXPENSE								
001	EXPENDITURES		.00	.00	15,000.00	(15,000.00)	+++	.00
		EXPENSE TOTALS	$0.00	$0.00	$15,000.00	($15,000.00)	+++	$0.00
		Fund **188 - HILLCREST CAPITAL PROJECT** Totals						
		REVENUE TOTALS	.00	17,244.57	19,913.66	(19,913.66)	+++	.00
		EXPENSE TOTALS	.00	.00	15,000.00	(15,000.00)	+++	.00
		Fund **188 - HILLCREST CAPITAL PROJECT** Net Gain (Loss)	$0.00	$17,244.57	$4,913.66	($4,913.66)	+++	$0.00

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Summary Listing

Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **190 - STEVENSON AUDITORIUM RENO**								
REVENUE								
000	REVENUES		.00	.00	.00	.00	+++	200.00
		REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$200.00
EXPENSE								
001	EXPENDITURES		.00	.00	(150.00)	150.00	+++	375.34
		EXPENSE TOTALS	$0.00	$0.00	($150.00)	$150.00	+++	$375.34
		Fund **190 - STEVENSON AUDITORIUM RENO** Totals						
		REVENUE TOTALS	.00	.00	.00	.00	+++	200.00
		EXPENSE TOTALS	.00	.00	(150.00)	150.00	+++	375.34
		Fund **190 - STEVENSON AUDITORIUM RENO** Net Gain (Loss)	$0.00	$0.00	$150.00	($150.00)	+++	($175.34)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **200 - ORANGEBURG SENIOR GAMES**							
EXPENSE							
001	EXPENDITURES	.00	.00	997.84	(997.84)	+++	1,040.04
	EXPENSE TOTALS	$0.00	$0.00	$997.84	($997.84)	+++	$1,040.04
	Fund **200 - ORANGEBURG SENIOR GAMES** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	997.84	(997.84)	+++	1,040.04
	Fund **200 - ORANGEBURG SENIOR GAMES** Net Gain (Loss)	$0.00	$0.00	($997.84)	$997.84	+++	($1,040.04)

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Summary Listing

Organization	Organization Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**								
Fund Type **Special Revenue Funds**								
Fund **625 - OBURG REDEVELOPMENT CORP**								
REVENUE								
000	REVENUES		.00	1.24	94.12	(94.12)	+++	248.77
		REVENUE TOTALS	$0.00	$1.24	$94.12	($94.12)	+++	$248.77
EXPENSE								
001	EXPENDITURES		.00	469.14	469.14	(469.14)	+++	1,246,468.56
		EXPENSE TOTALS	$0.00	$469.14	$469.14	($469.14)	+++	$1,246,468.56
		Fund **625 - OBURG REDEVELOPMENT CORP** Totals						
		REVENUE TOTALS	.00	1.24	94.12	(94.12)	+++	248.77
		EXPENSE TOTALS	.00	469.14	469.14	(469.14)	+++	1,246,468.56
		Fund **625 - OBURG REDEVELOPMENT CORP** Net Gain (Loss)	$0.00	($467.90)	($375.02)	$375.02	+++	($1,246,219.79)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **650 - COMMUNITY DEVELOPMENT**							
REVENUE							
000	REVENUES	.00	.29	2.01	(2.01)	+++	2.00
	REVENUE TOTALS	$0.00	$0.29	$2.01	($2.01)	+++	$2.00
	Fund **650 - COMMUNITY DEVELOPMENT** Totals						
	REVENUE TOTALS	.00	.29	2.01	(2.01)	+++	2.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **650 - COMMUNITY DEVELOPMENT** Net Gain (Loss)	$0.00	$0.29	$2.01	($2.01)	+++	$2.00

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Special Revenue Funds**							
Fund **700 - ARPA FUNDING**							
REVENUE							
000	REVENUES	1,981,470.00	155.12	1,098.11	1,980,371.89	0	1,255,543.98
	REVENUE TOTALS	$1,981,470.00	$155.12	$1,098.11	$1,980,371.89	0%	$1,255,543.98
EXPENSE							
001	EXPENDITURES	1,981,470.00	5,000.00	16,289.55	1,965,180.45	1	1,256,105.25
	EXPENSE TOTALS	$1,981,470.00	$5,000.00	$16,289.55	$1,965,180.45	1%	$1,256,105.25
	Fund **700 - ARPA FUNDING** Totals						
	REVENUE TOTALS	1,981,470.00	155.12	1,098.11	1,980,371.89	0%	1,255,543.98
	EXPENSE TOTALS	1,981,470.00	5,000.00	16,289.55	1,965,180.45	1%	1,256,105.25
	Fund **700 - ARPA FUNDING** Net Gain (Loss)	$0.00	($4,844.88)	($15,191.44)	$15,191.44	+++	($561.27)
	Fund Type **Special Revenue Funds** Totals						
	REVENUE TOTALS	3,796,470.00	217,100.90	1,095,107.25	2,701,362.75	29%	2,441,241.49
	EXPENSE TOTALS	3,796,470.00	305,553.91	1,335,505.78	2,460,964.22	35%	3,763,833.33
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$0.00	($88,453.01)	($240,398.53)	$240,398.53	+++	($1,322,591.84)

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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Capital Projects Funds**							
Fund **099 - COUNTY CAPITAL 1%**							
REVENUE							
000	REVENUES	.00	470,361.61	7,470,491.84	(7,470,491.84)	+++	168.32
	REVENUE TOTALS	$0.00	$470,361.61	$7,470,491.84	($7,470,491.84)	+++	$168.32
EXPENSE							
001	EXPENDITURES	.00	470,597.55	472,931.05	(472,931.05)	+++	345,788.32
	EXPENSE TOTALS	$0.00	$470,597.55	$472,931.05	($472,931.05)	+++	$345,788.32
	Fund **099 - COUNTY CAPITAL 1%** Totals						
	REVENUE TOTALS	.00	470,361.61	7,470,491.84	(7,470,491.84)	+++	168.32
	EXPENSE TOTALS	.00	470,597.55	472,931.05	(472,931.05)	+++	345,788.32
	Fund **099 - COUNTY CAPITAL 1%** Net Gain (Loss)	$0.00	($235.94)	$6,997,560.79	($6,997,560.79)	+++	($345,620.00)
	Fund Type **Capital Projects Funds** Totals						
	REVENUE TOTALS	.00	470,361.61	7,470,491.84	(7,470,491.84)	+++	168.32
	EXPENSE TOTALS	.00	470,597.55	472,931.05	(472,931.05)	+++	345,788.32
	Fund Type **Capital Projects Funds** Net Gain (Loss)	$0.00	($235.94)	$6,997,560.79	($6,997,560.79)	+++	($345,620.00)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Internal Service Funds**							
Fund **130 - SELF INSURANCE**							
REVENUE							
000	REVENUES	.00	70.19	508.86	(508.86)	+++	567.52
	REVENUE TOTALS	$0.00	$70.19	$508.86	($508.86)	+++	$567.52
	Fund **130 - SELF INSURANCE** Totals						
	REVENUE TOTALS	.00	70.19	508.86	(508.86)	+++	567.52
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **130 - SELF INSURANCE** Net Gain (Loss)	$0.00	$70.19	$508.86	($508.86)	+++	$567.52
	Fund Type **Internal Service Funds** Totals						
	REVENUE TOTALS	.00	70.19	508.86	(508.86)	+++	567.52
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type **Internal Service Funds** Net Gain (Loss)	$0.00	$70.19	$508.86	($508.86)	+++	$567.52

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental Funds**							
Fund Type **Trust and Agency Funds**							
Fund **050 - FIREMEN'S FUND**							
EXPENSE							
001	EXPENDITURES	.00	242,500.00	265,027.26	(265,027.26)	+++	154,130.41
	EXPENSE TOTALS	$0.00	$242,500.00	$265,027.26	($265,027.26)	+++	$154,130.41
	Fund **050 - FIREMEN'S FUND** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	242,500.00	265,027.26	(265,027.26)	+++	154,130.41
	Fund **050 - FIREMEN'S FUND** Net Gain (Loss)	$0.00	($242,500.00)	($265,027.26)	$265,027.26	+++	($154,130.41)
	Fund Type **Trust and Agency Funds** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	242,500.00	265,027.26	(265,027.26)	+++	154,130.41
	Fund Type **Trust and Agency Funds** Net Gain (Loss)	$0.00	($242,500.00)	($265,027.26)	$265,027.26	+++	($154,130.41)
	Fund Category **Governmental Funds** Totals						
	REVENUE TOTALS	33,515,777.00	2,818,162.79	25,084,240.21	8,431,536.79	75%	19,913,882.16
	EXPENSE TOTALS	33,515,777.00	3,056,429.68	16,597,629.70	16,918,147.30	50%	21,237,846.46
	Fund Category **Governmental Funds** Net Gain (Loss)	$0.00	($238,266.89)	$8,486,610.51	($8,486,610.51)	+++	($1,323,964.30)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary Funds**							
Fund Type **Enterprise Funds**							
Fund **170 - AIRPORT**							
REVENUE							
000	REVENUES	6,408,887.00	(5,816.50)	380,351.28	6,028,535.72	6	289,708.82
	REVENUE TOTALS	$6,408,887.00	($5,816.50)	$380,351.28	$6,028,535.72	6%	$289,708.82
EXPENSE							
001	EXPENDITURES	6,213,487.00	36,772.23	180,598.15	6,032,888.85	3	441,234.54
Department **170 - MUNICIPAL AIRPORT**							
170	AIRPORT ADMINISTRATION	195,400.00	17,437.92	117,637.93	77,762.07	60	104,611.65
	Department **170 - MUNICIPAL AIRPORT** Totals	$195,400.00	$17,437.92	$117,637.93	$77,762.07	60%	$104,611.65
	EXPENSE TOTALS	$6,408,887.00	$54,210.15	$298,236.08	$6,110,650.92	5%	$545,846.19
	Fund **170 - AIRPORT** Totals						
	REVENUE TOTALS	6,408,887.00	(5,816.50)	380,351.28	6,028,535.72	6%	289,708.82
	EXPENSE TOTALS	6,408,887.00	54,210.15	298,236.08	6,110,650.92	5%	545,846.19
	Fund **170 - AIRPORT** Net Gain (Loss)	$0.00	($60,026.65)	$82,115.20	($82,115.20)	+++	($256,137.37)
	Fund Type **Enterprise Funds** Totals						
	REVENUE TOTALS	6,408,887.00	(5,816.50)	380,351.28	6,028,535.72	6%	289,708.82
	EXPENSE TOTALS	6,408,887.00	54,210.15	298,236.08	6,110,650.92	5%	545,846.19
	Fund Type **Enterprise Funds** Net Gain (Loss)	$0.00	($60,026.65)	$82,115.20	($82,115.20)	+++	($256,137.37)
	Fund Category **Proprietary Funds** Totals						
	REVENUE TOTALS	6,408,887.00	(5,816.50)	380,351.28	6,028,535.72	6%	289,708.82
	EXPENSE TOTALS	6,408,887.00	54,210.15	298,236.08	6,110,650.92	5%	545,846.19
	Fund Category **Proprietary Funds** Net Gain (Loss)	$0.00	($60,026.65)	$82,115.20	($82,115.20)	+++	($256,137.37)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**							
Fund Type **Trust and Agency Funds**							
Fund **118 - SEIZED FUNDS**							
REVENUE							
000	REVENUES	.00	2,917.90	49,243.77	(49,243.77)	+++	2,438.76
	REVENUE TOTALS	$0.00	$2,917.90	$49,243.77	($49,243.77)	+++	$2,438.76
	Fund **118 - SEIZED FUNDS** Totals						
	REVENUE TOTALS	.00	2,917.90	49,243.77	(49,243.77)	+++	2,438.76
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **118 - SEIZED FUNDS** Net Gain (Loss)	$0.00	$2,917.90	$49,243.77	($49,243.77)	+++	$2,438.76
	Fund Type **Trust and Agency Funds** Totals						
	REVENUE TOTALS	.00	2,917.90	49,243.77	(49,243.77)	+++	2,438.76
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type **Trust and Agency Funds** Net Gain (Loss)	$0.00	$2,917.90	$49,243.77	($49,243.77)	+++	$2,438.76
	Fund Category **Fiduciary Funds** Totals						
	REVENUE TOTALS	.00	2,917.90	49,243.77	(49,243.77)	+++	2,438.76
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Category **Fiduciary Funds** Net Gain (Loss)	$0.00	$2,917.90	$49,243.77	($49,243.77)	+++	$2,438.76
	Grand Totals						
	REVENUE TOTALS	39,924,664.00	2,815,264.19	25,513,835.26	14,410,828.74	64%	20,206,029.74
	EXPENSE TOTALS	39,924,664.00	3,110,639.83	16,895,865.78	23,028,798.22	42%	21,783,692.65
	Grand Total Net Gain (Loss)	$0.00	($295,375.64)	$8,617,969.48	($8,617,969.48)	+++	($1,577,662.91)