CITY OF Orangeburg SOUTH CAROLINA

August 2026 Financial Statements

I. Summary Memo – 2 pages

II. Capital Project Sales Tax (IV & V) – 2 pages

III. Balance Sheets (All Funds) – 26 pages

IV. Income Statements (All Funds) – 21 pages

To: City Council
From: Sidney Evering, II, City Administrator
Date: October 2, 2026
RE: August 2026 Monthly Financials

Enclosed are the monthly August 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 decreased .13% compared to August 2025 (page 2 of the Balance Sheet).
   b. **Operational Reserve ($2,266,042):** still remains at about 1/3 of the amount required per the cash reserve policy.
   a. **Hospitality & Accommodations Fund ($2,236,334):** has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
   b. **ARPA Fund ($1,870,407):** these are restricted funds for the remaining open projects on the approved ARPA projects list.
   c. **Other Restricted Funds ($784,656.65):** 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 increased 19.25% compared to August 2025 (page 4 of the Balance Sheet).

INCOME STATEMENT

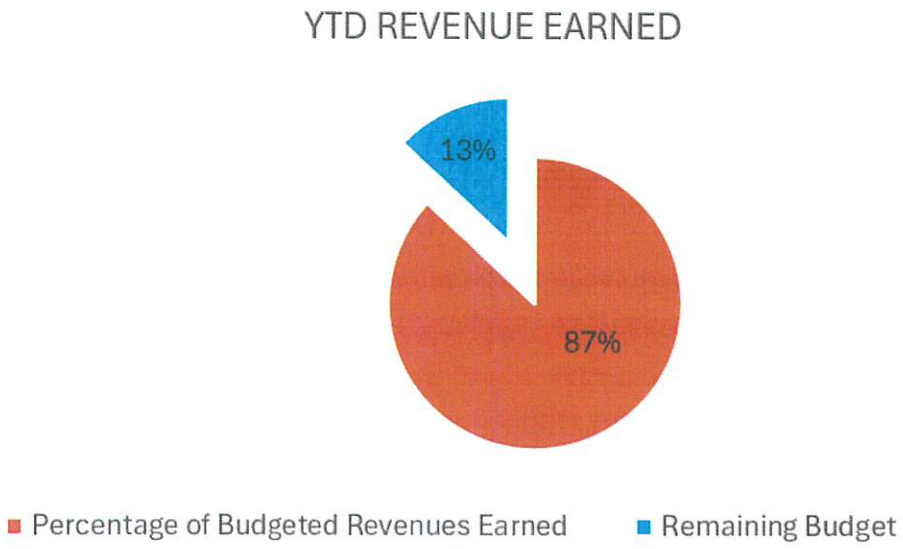
I. **Revenues** (page 21 of the Income Statement)**:** Each month, collection should be approximately 9% of the total budget, if the projected budget for FY2026 is to be met. August 2026 total revenues were: $1,792,016.89 which is approximately 46.14% below the monthly revenue average.

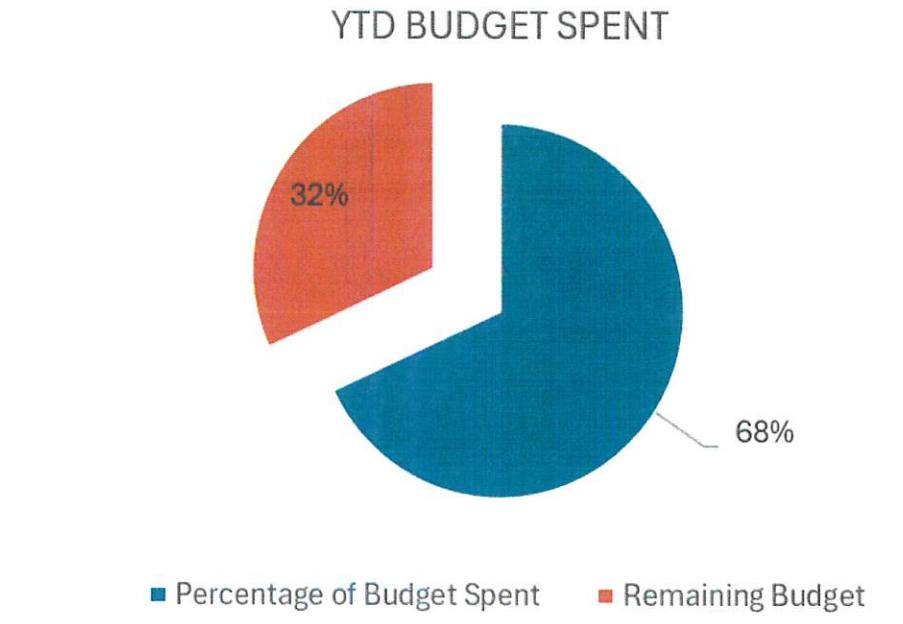
II. **Expenses** (page 21 of the Income Statement)**:** Expenditures each month should be approximately 9% of the total budget. August 2026 operational expenditures were $2,691,779.35, which is approximately 19.09% less than the monthly expense average.

III. **Profit / Loss:** For the month of August 2026, there was a net loss of $899,762.46.

YEAR-TO-DATE ANALYSIS: October – July 2026

REVENUES: $34,724,601.48, which is 87% of the approved budget
EXPENSES: $27,246,890.04, which is 68% of the approved budget
YTD Profit: $ 7,477,711.44





City of Orangeburg
August 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	2,701,321.93	298,678.07
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	6,206,642.34	2,015,306.66

City of Orangeburg
August 2026
Capital Project Sales Tax
Penny 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

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	1,679,730.71	1,711,652.83	(31,922.12)	(1.86)
101-003	PETTY CASH MUNI COURT	100.00	100.00	.00	.00
101-004	PETTY CASH FINANCE	674.34	774.34	(100.00)	(12.91)
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	3,178.13	72,768.61	(69,590.48)	(95.63)
101-018	PREPAID POSTAGE	8,778.57	5,164.46	3,614.11	69.98
101-021	PREPAID -OTHER	113,390.91	158,042.85	(44,651.94)	(28.25)
103-001	GENERAL FUND INVESTMENTS	2,266,041.84	2,818,494.93	(552,453.09)	(19.60)
103-004	GENERAL FUND - CITY HALL LGIP	5,809.83	455,404.90	(449,595.07)	(98.72)
107-029	2022 PROPERTY TAXES	.00	14,346.98	(14,346.98)	(100.00)
107-030	2023 PROPERTY TAXES	495,379.11	373,229.97	122,149.14	32.73
107-299	ALLOWANCE FOR UNCOLLECTIB	(56,806.60)	(56,806.60)	.00	.00
109-001	RETURNED CHECKS RECEIVABL	(3,710.20)	.00	(3,710.20)	+++
115-000	A/R CHARGES	(648.94)	(548.94)	(100.00)	(18.22)
115-004	MISC ACCT. RECEIVABLE	119,072.68	.00	119,072.68	+++
115-007	STATE TREASURER RECEIVABL	3,610.87	.00	3,610.87	+++
115-008	A/R FEDERAL GRANTS	167,143.00	.00	167,143.00	+++
115-999	ACCOUNTS RECEIVABLE MAIN	33,743.02	1,393.04	32,349.98	2,322.26
130-100	DUE FROM GENERAL LONG TERM DEBT	.00	29,188.55	(29,188.55)	(100.00)
130-170	DUE FROM AIRPORT	882,447.68	277,588.02	604,859.66	217.90
130-555	TRANSFER FROM VICTIMS ADVOCATE FUND	7,315.13	7,315.13	.00	.00
141-001	GAS INVENTORY	172,770.89	84,117.33	88,653.56	105.39
141-002	GARAGE INVENTORY	89,338.24	82,587.16	6,751.08	8.17
141-004	RETAIL INVENTORY	44,380.95	30,407.64	13,973.31	45.95
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	.00	21,541.71	(21,541.71)	(100.00)
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	.00	(81,778.65)	81,778.65	100.00
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

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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
180-005	LAND		(1,500.00)	.00	(1,500.00)	+++
180-006	BUILDINGS		.00	4,857.06	(4,857.06)	(100.00)
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		.60	.00	.60	+++
		ASSETS TOTALS	$6,031,890.76	$6,039,773.32	($7,882.56)	(0.13%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
202-001	ACCOUNTS PAYABLE		728,630.59	698,879.95	29,750.64	4.26
202-003	AP - INSURANCE		231,747.88	231,747.88	.00	.00
202-005	GIFT CARDS		6,072.49	5,878.95	193.54	3.29
202-006	RETAINAGE PAYABLE		.00	295,825.94	(295,825.94)	(100.00)
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		255,647.58	176,603.96	79,043.62	44.76
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		64,170.60	(63,726.05)	127,896.65	200.70
222-001	DEFERRED TAXES		303,791.34	353,329.37	(49,538.03)	(14.02)
222-004	DEFERRED REVENUE		853,609.66	82,412.13	771,197.53	935.78
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		.00	(14,099.83)	14,099.83	100.00
250-004	FICA WITHHOLDING EMPLOYER		.08	1,569.61	(1,569.53)	(99.99)
251-001	S.C. RETIRE W/H EMPLOYEE		.00	(281.77)	281.77	100.00

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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				
251-002	S.C. RETIRE W/H EMPLOYER	43,701.83	131,524.88	(87,823.05)	(66.77)
251-004	POLICE RETIRE WH EMPLOYEE	(.01)	(3,752.66)	3,752.65	100.00
251-005	POLICE RETIRE W/H EMPLYER	34,357.93	121,623.82	(87,265.89)	(71.75)
252-001	DEFERRED COMPENSATION	.00	26,566.79	(26,566.79)	(100.00)
253-001	HOSPITAL EMPLOYEE	.00	68,972.30	(68,972.30)	(100.00)
253-003	DENTAL EMPLOYEE	.00	6,486.17	(6,486.17)	(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	(279.00)	(984.19)	705.19	71.65
253-012	UNUM WHOLE LIFE EE	656.25	767.11	(110.86)	(14.45)
253-018	UNUM TERM LIFE	24.90	24.90	.00	.00
253-019	LFG DISABILITY	(41.14)	(1,072.65)	1,031.51	96.16
253-020	ING UNIVERSAL LIFE	(83.03)	120.00	(203.03)	(169.19)
253-021	UNUM TERM LIFE	77.60	(2,054.02)	2,131.62	103.78
253-022	TRANS PRE TAX CANCEER	15.54	694.50	(678.96)	(97.76)
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	(295.94)	550.13	185.89
253-031	OVERPAYMENT LIABILITY	3,831.14	2,678.86	1,152.28	43.01
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	(19.64)	956.49	(976.13)	(102.05)
254-018	YMCA ER	(320.00)	(5,125.00)	4,805.00	93.76
260-004	OTHER MEDICAL	(7,624.25)	(27,222.49)	19,598.24	71.99
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

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	$4,272,398.33	$3,582,730.13	$689,668.20	19.25%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	779,062.99	1,153,960.09	(374,897.10)	(32.49)
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	$730,284.55	$1,105,181.65	($374,897.10)	(33.92%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(24,312,619.23)	(28,311,027.07)		
	Fund Expenses	23,283,411.35	26,959,165.53		
	FUND EQUITY TOTALS	$1,759,492.43	$2,457,043.19	($697,550.76)	(28.39%)
	LIABILITIES AND FUND EQUITY TOTALS	$6,031,890.76	$6,039,773.32	($7,882.56)	(0.13%)
	Fund **010 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **General Fund** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	60,086.16	90,665.89	(30,579.73)	(33.73)
	ASSETS TOTALS	$60,086.16	$90,665.89	($30,579.73)	(33.73%)
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	92,165.89	88,500.89	3,665.00	4.14
	FUND EQUITY TOTALS Prior to Current Year Changes	$92,165.89	$88,500.89	$3,665.00	4.14%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(4,200.00)		
	Fund Expenses	30,579.73	535.00		
	FUND EQUITY TOTALS	$61,586.16	$92,165.89	($30,579.73)	(33.18%)
	LIABILITIES AND FUND EQUITY TOTALS	$60,086.16	$90,665.89	($30,579.73)	(33.73%)
	Fund **060 - SUNNYSIDE CEMETERY** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	85,452.86	85,991.60	(538.74)	(.63)
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(560.00)	.00	.00
	ASSETS TOTALS	$84,892.86	$85,431.60	($538.74)	(0.63%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(9,569.65)	(780.00)	(8,789.65)	(1,126.88)
	LIABILITIES TOTALS	($9,569.65)	($780.00)	($8,789.65)	(1,126.88%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	86,102.46	74,112.89	11,989.57	16.18
	FUND EQUITY TOTALS Prior to Current Year Changes	$86,102.46	$74,112.89	$11,989.57	16.18%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(24,350.23)	(22,821.00)		
	Fund Expenses	15,990.18	10,722.29		
	FUND EQUITY TOTALS	$94,462.51	$86,211.60	$8,250.91	9.57%
	LIABILITIES AND FUND EQUITY TOTALS	$84,892.86	$85,431.60	($538.74)	(0.63%)
	Fund **080 - ORBG FESTIVAL OF ROSES** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	89,477.96	73,813.75	15,664.21	21.22
	ASSETS TOTALS	$89,477.96	$73,813.75	$15,664.21	21.22%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(165,710.20)	(173,313.85)	7,603.65	4.39
	LIABILITIES TOTALS	($165,710.20)	($173,313.85)	$7,603.65	4.39%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	293,128.03	205,399.24	87,728.79	42.71
	FUND EQUITY TOTALS Prior to Current Year Changes	$293,128.03	$205,399.24	$87,728.79	42.71%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(113,467.15)	(181,599.09)		
	Fund Expenses	151,407.02	139,870.73		
	FUND EQUITY TOTALS	$255,188.16	$247,127.60	$8,060.56	3.26%
	LIABILITIES AND FUND EQUITY TOTALS	$89,477.96	$73,813.75	$15,664.21	21.22%
	Fund **090 - ACCOMMODATIONS TAX FUND** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	889,604.22	799,073.76	90,530.46	11.33
103-001	GENERAL FUND INVESTMENTS	1,346,409.89	1,293,502.72	52,907.17	4.09
130-115	DUE FROM G/F	176,603.96	176,603.96	.00	.00
	ASSETS TOTALS	$2,412,618.07	$2,269,180.44	$143,437.63	6.32%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	.00	13.11	(13.11)	(100.00)
208-999	DUE TO	(190,084.55)	(478,079.43)	287,994.88	60.24
	LIABILITIES TOTALS	($190,084.55)	($478,066.32)	$287,981.77	60.24%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	2,513,293.41	2,396,051.96	117,241.45	4.89
	FUND EQUITY TOTALS Prior to Current Year Changes	$2,513,293.41	$2,396,051.96	$117,241.45	4.89%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,538,527.16)	(1,533,755.53)		
	Fund Expenses	1,449,117.95	1,182,560.73		
	FUND EQUITY TOTALS	$2,602,702.62	$2,747,246.76	($144,544.14)	(5.26%)
	LIABILITIES AND FUND EQUITY TOTALS	$2,412,618.07	$2,269,180.44	$143,437.63	6.32%
	Fund **095 - HOSPITALITY & ACCOMODATIO** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	24,341.27	41,917.63	(17,576.36)	(41.93)
	ASSETS TOTALS	$24,341.27	$41,917.63	($17,576.36)	(41.93%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	5,151.18	7,315.13	(2,163.95)	(29.58)
208-999	DUE TO	.00	(2,163.95)	2,163.95	100.00
	LIABILITIES TOTALS	$5,151.18	$5,151.18	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	38,895.18	16,866.88	22,028.30	130.60
	FUND EQUITY TOTALS Prior to Current Year Changes	$38,895.18	$16,866.88	$22,028.30	130.60%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(22,886.32)	(19,899.57)		
	Fund Expenses	42,591.41	.00		
	FUND EQUITY TOTALS	$19,190.09	$36,766.45	($17,576.36)	(47.81%)
	LIABILITIES AND FUND EQUITY TOTALS	$24,341.27	$41,917.63	($17,576.36)	(41.93%)
	Fund **115 - VICTIM'S ADVOCATE FUND** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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		619,073.48	141,423.67	477,649.81	337.74
		ASSETS TOTALS	$619,073.48	$141,423.67	$477,649.81	337.74%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
208-999	DUE TO		488,231.40	(2,002.56)	490,233.96	24,480.36
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	$488,231.40	($2,002.56)	$490,233.96	24,480.36%
	FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED		100,187.18	68,038.89	32,148.29	47.25
		FUND EQUITY TOTALS Prior to Current Year Changes	$100,187.18	$68,038.89	$32,148.29	47.25%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(30,654.90)	(83,340.28)		
	Fund Expenses		.00	7,952.94		
		FUND EQUITY TOTALS	$130,842.08	$143,426.23	($12,584.15)	(8.77%)
		LIABILITIES AND FUND EQUITY TOTALS	$619,073.48	$141,423.67	$477,649.81	337.74%
		Fund **120 - DRUG FUND** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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**				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	896.02	642.60	253.42	39.44
115-999	ACCOUNTS RECEIVABLE MAIN	.00	103.42	(103.42)	(100.00)
	ASSETS TOTALS	$896.02	$746.02	$150.00	20.11%
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	15,149.06	15,024.40	124.66	.83
	FUND EQUITY TOTALS Prior to Current Year Changes	$15,149.06	$15,024.40	$124.66	0.83%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(200.00)		
	Fund Expenses	(150.00)	75.34		
	FUND EQUITY TOTALS	$15,299.06	$15,149.06	$150.00	0.99%
	LIABILITIES AND FUND EQUITY TOTALS	$896.02	$746.02	$150.00	20.11%
	Fund **190 - STEVENSON AUDITORIUM** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	761.98	1,447.02	(685.04)	(47.34)
	FUND EQUITY TOTALS Prior to Current Year Changes	$761.98	$1,447.02	($685.04)	(47.34%)
	Prior Year Fund Equity Adjustment	.00	.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	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	373.78	(373.78)	(100.00)
	ASSETS TOTALS	$0.00	$373.78	($373.78)	(100.00%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-010	DUE TO/FROM G/F	.00	1,040,255.42	(1,040,255.42)	(100.00)
	LIABILITIES TOTALS	$0.00	$1,040,255.42	($1,040,255.42)	(100.00%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	375.02	206,212.37	(205,837.35)	(99.82)
	FUND EQUITY TOTALS Prior to Current Year Changes	$375.02	$206,212.37	($205,837.35)	(99.82%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(94.12)	(374.55)		
	Fund Expenses	469.14	1,246,468.56		
	FUND EQUITY TOTALS	$0.00	($1,039,881.64)	$1,039,881.64	100.00%
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$373.78	($373.78)	(100.00%)
	Fund **625 - OBURG REDEVELOPMENT CORP** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	6,915.36	6,911.90	3.46	.05
	ASSETS TOTALS	$6,915.36	$6,911.90	$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	6,912.25	6,908.80	3.45	.05
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,912.25	$6,908.80	$3.45	0.05%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3.17)	(3.16)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$6,915.42	$6,911.96	$3.46	0.05%
	LIABILITIES AND FUND EQUITY TOTALS	$6,915.36	$6,911.90	$3.46	0.05%
	Fund **650 - COMMUNITY DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	1,870,406.99	1,926,179.57	(55,772.58)	(2.90)
	ASSETS TOTALS	$1,870,406.99	$1,926,179.57	($55,772.58)	(2.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	(8,932.71)	8,932.71	100.00
208-999	DUE TO	32,852.78	(31,255.01)	64,107.79	205.11
222-004	DEFERRED REVENUE	1,911,088.41	1,972,774.67	(61,686.26)	(3.13)
	LIABILITIES TOTALS	$1,943,941.19	$1,932,586.95	$11,354.24	0.59%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	12,527.05	10,430.55	2,096.50	20.10
	FUND EQUITY TOTALS Prior to Current Year Changes	$12,527.05	$10,430.55	$2,096.50	20.10%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	57,271.70	(1,273,574.52)		
	Fund Expenses	28,789.55	1,290,412.45		
	FUND EQUITY TOTALS	($73,534.20)	($6,407.38)	($67,126.82)	(1,047.65%)
	LIABILITIES AND FUND EQUITY TOTALS	$1,870,406.99	$1,926,179.57	($55,772.58)	(2.90%)
	Fund **700 - ARPA Funding** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Special Revenue Funds** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	306,353.33	165,056.38	141,296.95	85.61
103-001	GENERAL FUND INVESTMENTS	6,625.44	6,365.11	260.33	4.09
	ASSETS TOTALS	$312,978.77	$171,421.49	$141,557.28	82.58%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(7,951,224.42)	(951,224.42)	(7,000,000.00)	(735.89)
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	($7,951,224.42)	($951,224.42)	($7,000,000.00)	(735.89%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	1,266,556.15	937,357.57	329,198.58	35.12
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,266,556.15	$937,357.57	$329,198.58	35.12%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,470,578.09)	(702,725.91)		
	Fund Expenses	472,931.05	517,437.57		
	FUND EQUITY TOTALS	$8,264,203.19	$1,122,645.91	$7,141,557.28	636.14%
	LIABILITIES AND FUND EQUITY TOTALS	$312,978.77	$171,421.49	$141,557.28	82.58%
	Fund **099 - COUNTY CAPITAL 1%** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Capital Projects Funds** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	22,328.71	21,451.37	877.34	4.09
	ASSETS TOTALS	$22,328.71	$21,451.37	$877.34	4.09%
	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	31,039.17	30,074.19	964.98	3.21
295-005	RESERVED FOR SELF INSURAN	165,489.69	165,489.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$196,528.86	$195,563.88	$964.98	0.49%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(799.85)	(887.49)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$197,328.71	$196,451.37	$877.34	0.45%
	LIABILITIES AND FUND EQUITY TOTALS	$22,328.71	$21,451.37	$877.34	4.09%
	Fund **130 - SELF INSURANCE** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Internal Service Funds** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	53,384.85	181,920.11	(128,535.26)	(70.65)
	ASSETS TOTALS	$53,384.85	$181,920.11	($128,535.26)	(70.65%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(106.96)	(106.96)	.00	.00
	LIABILITIES TOTALS	($106.96)	($106.96)	$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	342,049.38	337,199.35	4,850.03	1.44
	FUND EQUITY TOTALS Prior to Current Year Changes	$342,049.38	$337,199.35	$4,850.03	1.44%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	288,557.57	155,172.28		
	FUND EQUITY TOTALS	$53,491.81	$182,027.07	($128,535.26)	(70.61%)
	LIABILITIES AND FUND EQUITY TOTALS	$53,384.85	$181,920.11	($128,535.26)	(70.65%)
	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	+++

CITY OF Orangeburg SOUTH CAROLINA

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Through 08/31/26
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	1,392.25	1,392.25	.00	.00
115-000	A/R CHARGES	341.08	3,643.38	(3,302.30)	(90.64)
115-008	A/R FEDERAL GRANTS	181,728.09	.00	181,728.09	+++
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	25,255.33	24,562.92	692.41	2.82
150-002	DEFERRED OUTFLOWS OPEB	21,694.96	15,701.29	5,993.67	38.17
162-001	ACCUMULATED DEPRECIATION	(15,295,230.16)	(14,877,638.45)	(417,591.71)	(2.81)
180-000	FIXED ASSETS	18,690,434.72	18,674,605.51	15,829.21	.08
	ASSETS TOTALS	$3,694,961.20	$3,885,772.40	($190,811.20)	(4.91%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	84,191.62	37,987.38	46,204.24	121.63
202-002	OPEB PAYABLE	106,553.69	105,994.48	559.21	.53
202-003	AP - INSURANCE	6,087.04	6,087.04	.00	.00
208-999	DUE TO	1,563,304.52	1,172,446.54	390,857.98	33.34
210-001	DEFERRED INFLOWS	34,910.95	24,441.93	10,469.02	42.83
210-002	DEFERRED INFLOWS OPEB	7,740.47	19,516.92	(11,776.45)	(60.34)
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	255,767.49	291,107.13	(35,339.64)	(12.14)
291-001	CONTRIBUTED CAPITAL	11,179,324.63	11,167,307.63	12,017.00	.11
	LIABILITIES TOTALS	$13,243,591.15	$12,830,599.79	$412,991.36	3.22%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	(9,320,745.31)	(8,627,719.26)	(693,026.05)	(8.03)
	FUND EQUITY TOTALS Prior to Current Year Changes	($9,320,745.31)	($8,627,719.26)	($693,026.05)	(8.03%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(919,232.24)	(419,829.99)		
	Fund Expenses	1,147,116.88	736,938.12		
	FUND EQUITY TOTALS	($9,548,629.95)	($8,944,827.39)	($603,802.56)	(6.75%)
	LIABILITIES AND FUND EQUITY TOTALS	$3,694,961.20	$3,885,772.40	($190,811.20)	(4.91%)
	Fund **170 - AIRPORT** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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		.00	(23.23)	23.23	100.00
		LIABILITIES TOTALS	$0.00	($23.23)	$23.23	100.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		.00	.00		
	Fund Expenses		.00	(23.23)		
		LIABILITIES AND FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	Fund **185 - HILLCREST GOLF COURSE** Totals		$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	**188 - HILLCREST ENTERPRISE**				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	451,804.39	.00	451,804.39	+++
	ASSETS TOTALS	$451,804.39	$0.00	$451,804.39	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
222-004	DEFERRED REVENUE	438,895.00	.00	438,895.00	+++
	LIABILITIES TOTALS	$438,895.00	$0.00	$438,895.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(274,014.39)	.00		
	Fund Expenses	261,105.00	.00		
	FUND EQUITY TOTALS	$12,909.39	$0.00	$12,909.39	+++
	LIABILITIES AND FUND EQUITY TOTALS	$451,804.39	$0.00	$451,804.39	+++
Fund	**188 - HILLCREST ENTERPRISE** 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	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	90,736.54	91,179.12	(442.58)	(.49)
	ASSETS TOTALS	$90,736.54	$91,179.12	($442.58)	(0.49%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(539.28)	.00	(539.28)	+++
	LIABILITIES TOTALS	($539.28)	$0.00	($539.28)	+++
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	90,604.86	70,488.08	20,116.78	28.54
	FUND EQUITY TOTALS Prior to Current Year Changes	$90,604.86	$70,488.08	$20,116.78	28.54%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(74,646.33)	(20,691.04)		
	Fund Expenses	73,975.37	.00		
	FUND EQUITY TOTALS	$91,275.82	$91,179.12	$96.70	0.11%
	LIABILITIES AND FUND EQUITY TOTALS	$90,736.54	$91,179.12	($442.58)	(0.49%)
	Fund **118 - SEIZED FUNDS** Totals	$0.00	$0.00	$0.00	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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	+++

CITY OF Orangeburg SOUTH CAROLINA

Balance Sheet [ALL] Detailed

Through 08/31/26
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		2,025,707.97	1,970,170.00	55,537.97	2.82
150-002	DEFERRED OUTFLOWS OPEB		470,254.65	340,337.00	129,917.65	38.17
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		28,448,917.09	30,926,324.00	(2,477,406.91)	(8.01)
		ASSETS TOTALS	$43,257,181.74	$43,386,684.00	($129,502.26)	(0.30%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
202-002	OPEB PAYABLE		2,309,632.31	2,297,511.00	12,121.31	.53
208-999	DUE TO		6,152,167.00	(14,099.83)	6,166,266.83	43,732.92
210-001	DEFERRED INFLOWS		2,281,509.05	1,597,335.00	684,174.05	42.83
210-002	DEFERRED INFLOWS OPEB		167,780.61	423,044.00	(255,263.39)	(60.34)
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		2,604,599.81	9,915,385.00	(7,310,785.19)	(73.73)
223-034	LEASES PAYABLE DUE WITHIN ONE YEAR		301,278.00	446,738.00	(145,460.00)	(32.56)
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		140,675.54	223,964.00	(83,288.46)	(37.19)
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		14,375,666.51	16,361,966.00	(1,986,299.49)	(12.14)
280-003	ACCRUED LIABILITIES		141,702.33	142,889.00	(1,186.67)	(.83)
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR		376,832.00	513,714.83	(136,882.83)	(26.65)
		LIABILITIES TOTALS	$32,679,349.71	$35,339,828.00	($2,660,478.29)	(7.53%)
	FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED		10,577,832.03	8,046,856.00	2,530,976.03	31.45
		FUND EQUITY TOTALS Prior to Current Year Changes	$10,577,832.03	$8,046,856.00	$2,530,976.03	31.45%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		.00	.00		
	Fund Expenses		.00	.00		
		FUND EQUITY TOTALS	$10,577,832.03	$8,046,856.00	$2,530,976.03	31.45%
		LIABILITIES AND FUND EQUITY TOTALS	$43,257,181.74	$43,386,684.00	($129,502.26)	(0.30%)
		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	+++

CITY OF Orangeburg SOUTH CAROLINA

Income Statement

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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	**General Fund**						
Fund	**010 - GENERAL FUND**						
	REVENUE						
000	REVENUES	29,719,307.00	1,614,816.75	24,312,619.23	5,406,687.77	82	28,311,027.07
	REVENUE TOTALS	$29,719,307.00	$1,614,816.75	$24,312,619.23	$5,406,687.77	82%	$28,311,027.07
	EXPENSE						
	Department **01 - EXECUTIVE**						
0110	EXECUTIVE ADMINISTRATION	205,050.00	20,220.29	198,833.08	6,216.92	97	368,516.94
0120	ELECTIONS	8,500.00	.00	.00	8,500.00	0	397.24
0130	MUNICIPAL COURT	474,549.00	35,611.00	447,068.78	27,480.22	94	431,551.26
	Department **01 - EXECUTIVE** Totals	$688,099.00	$55,831.29	$645,901.86	$42,197.14	94%	$800,465.44
	Department **10 - FINANCE**						
1010	FINANCE & RECORDS	574,668.00	48,720.03	492,018.96	82,649.04	86	476,447.05
	Department **10 - FINANCE** Totals	$574,668.00	$48,720.03	$492,018.96	$82,649.04	86%	$476,447.05
	Department **15 - INFORMATION TECHNOLOGY**						
1515	INFORMATION TECHNOLOGY	846,871.00	38,861.07	748,062.89	98,808.11	88	1,017,072.37
	Department **15 - INFORMATION TECHNOLOGY** Totals	$846,871.00	$38,861.07	$748,062.89	$98,808.11	88%	$1,017,072.37
	Department **20 - ADMINISTRATIVE**						
2010	ADM ADMINISTRATION	979,472.00	75,187.78	736,734.96	242,737.04	75	755,126.94
2020	PUBLIC INFORMATION OFFICE	50,000.00	5,400.00	59,400.00	(9,400.00)	119	.00
2030	GRANT ADMINISTRATION	126,850.00	9,723.41	115,976.60	10,873.40	91	110,405.93
2040	COMMUNITY EVENTS	76,700.00	120.49	29,938.09	46,761.91	39	68,154.93
	Department **20 - ADMINISTRATIVE** Totals	$1,233,022.00	$90,431.68	$942,049.65	$290,972.35	76%	$933,687.80
	Department **25 - HUMAN RESOURCES**						
2525	HUMAN RESOURCES	199,006.00	11,275.63	181,247.35	17,758.65	91	209,136.32
	Department **25 - HUMAN RESOURCES** Totals	$199,006.00	$11,275.63	$181,247.35	$17,758.65	91%	$209,136.32
	Department **40 - PUBLIC WORKS**						
4001	PW ADMINISTRATION	282,580.00	22,387.32	271,646.45	10,933.55	96	285,150.22
4010	BUILDING INSPECTION	242,075.00	22,929.85	120,311.08	121,763.92	50	201,958.62
4020	INERT DISP	.00	.00	.00	.00	+++	34.08
4030	GARAGE	321,440.00	39,220.10	310,888.36	10,551.64	97	293,643.43
4040	MUNICIPAL BUILDINGS	375,360.00	27,321.29	298,264.18	77,095.82	79	256,407.91
4050	PARKING FACILITIES	3,500.00	.00	3,761.97	(261.97)	107	2,220.84
4060	RESIDENTIAL SANITATION	1,003,800.00	70,724.65	914,513.01	89,286.99	91	1,050,602.55
4065	COMMERCIAL SANITATION	550,950.00	48,669.31	535,830.02	15,119.98	97	537,065.60
4080	STREETS AND MAINTENANCE	13,600.00	506.61	5,173.94	8,426.06	38	6,890.41
	Department **40 - PUBLIC WORKS** Totals	$2,793,305.00	$231,759.13	$2,460,389.01	$332,915.99	88%	$2,633,973.66

CITY OF Orangeburg SOUTH CAROLINA

Income Statement

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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	**General Fund**						
Fund	**010 - GENERAL FUND**						
EXPENSE							
Department	**60 - PUBLIC SAFETY**						
6010	DPS ADMINISTRATION	1,423,507.00	118,849.07	1,420,021.13	3,485.87	100	1,185,972.50
6020	PATROL	3,510,767.00	183,054.43	3,037,591.43	473,175.57	87	3,198,880.02
6025	SPECIAL OPERATIONS	1,639,560.00	82,114.99	1,242,200.80	397,359.20	76	1,414,274.91
6030	INVESTIGATIONS	1,541,124.00	98,230.66	1,183,392.55	357,731.45	77	1,342,630.30
6035	FIRE	2,477,008.00	168,891.79	3,249,570.90	(772,562.90)	131	2,945,761.75
6089	FORENSIC SERVICES UNIT	669,160.00	96,641.57	780,143.34	(110,983.34)	117	683,665.51
	Department **60 - PUBLIC SAFETY** Totals	$11,261,126.00	$747,782.51	$10,912,920.15	$348,205.85	97%	$10,771,184.99
Department	**70 - PARKS & RECREATION**						
7001	P&R ADMINISTRATION	382,620.00	35,299.84	371,372.56	11,247.44	97	342,365.15
7010	RECREATION	593,170.00	39,706.69	534,959.61	58,210.39	90	524,851.50
7015	RECREATION COMPLEX	540,240.00	49,144.21	552,857.80	(12,617.80)	102	569,102.62
7020	GARDENS	772,400.00	65,611.69	735,910.67	36,489.33	95	683,282.28
7040	PARKS AND CEMETERIES	521,750.00	2,464.51	389,123.34	132,626.66	75	512,395.02
7050	HILLCREST PRO SHOP	70,633.00	2,761.29	21,606.30	49,026.70	31	37,225.68
7060	HILLCREST GOLF COURSE	494,622.00	38,006.13	293,023.22	201,598.78	59	386,651.17
	Department **70 - PARKS & RECREATION** Totals	$3,375,435.00	$232,994.36	$2,898,853.50	$476,581.50	86%	$3,055,873.42
Department	**80 - NON-OPERATING**						
8000	NON-OP ADMINISTRATION	7,584,575.00	963,131.83	2,698,073.24	4,886,501.76	36	4,130,044.39
8010	NON-OPERATING UTILITIES	478,600.00	49,143.06	499,338.64	(20,738.64)	104	2,240,839.70
	Department **80 - NON-OPERATING** Totals	$8,063,175.00	$1,012,274.89	$3,197,411.88	$4,865,763.12	40%	$6,370,884.09
Department	**90 - SERVICE**						
9010	SERVICE ADMINISTRATION	684,600.00	48,579.59	804,556.10	(119,956.10)	118	690,440.39
	Department **90 - SERVICE** Totals	$684,600.00	$48,579.59	$804,556.10	($119,956.10)	118%	$690,440.39
999	GRANTS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$29,719,307.00	$2,518,510.18	$23,283,411.35	$6,435,895.65	78%	$26,959,165.53
	Fund **010 - GENERAL FUND** Totals						
	REVENUE TOTALS	29,719,307.00	1,614,816.75	24,312,619.23	5,406,687.77	82%	28,311,027.07
	EXPENSE TOTALS	29,719,307.00	2,518,510.18	23,283,411.35	6,435,895.65	78%	26,959,165.53
	Fund **010 - GENERAL FUND** Net Gain (Loss)	$0.00	($903,693.43)	$1,029,207.88	($1,029,207.88)	+++	$1,351,861.54
	Fund Type **General Fund** Totals						
	REVENUE TOTALS	29,719,307.00	1,614,816.75	24,312,619.23	5,406,687.77	82%	28,311,027.07
	EXPENSE TOTALS	29,719,307.00	2,518,510.18	23,283,411.35	6,435,895.65	78%	26,959,165.53

CITY OF Orangeburg SOUTH CAROLINA

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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 **General Fund** Net Gain (Loss)		$0.00	($903,693.43)	$1,029,207.88	($1,029,207.88)	+++	$1,351,861.54

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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 **060 - SUNNYSIDE CEMETERY**							
REVENUE							
000	REVENUES	.00	.00	.00	.00	+++	4,200.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$4,200.00
EXPENSE							
001	EXPENDITURES	.00	30,526.23	30,579.73	(30,579.73)	+++	535.00
	EXPENSE TOTALS	$0.00	$30,526.23	$30,579.73	($30,579.73)	+++	$535.00
	Fund **060 - SUNNYSIDE CEMETERY** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	4,200.00
	EXPENSE TOTALS	.00	30,526.23	30,579.73	(30,579.73)	+++	535.00
	Fund **060 - SUNNYSIDE CEMETERY** Net Gain (Loss)	$0.00	($30,526.23)	($30,579.73)	$30,579.73	+++	$3,665.00

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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 **080 - ORBG FESTIVAL OF ROSES**							
REVENUE							
000	REVENUES	.00	.00	24,350.23	(24,350.23)	+++	22,821.00
	REVENUE TOTALS	$0.00	$0.00	$24,350.23	($24,350.23)	+++	$22,821.00
EXPENSE							
001	EXPENDITURES	.00	694.20	15,990.18	(15,990.18)	+++	10,722.29
	EXPENSE TOTALS	$0.00	$694.20	$15,990.18	($15,990.18)	+++	$10,722.29
	Fund **080 - ORBG FESTIVAL OF ROSES** Totals						
	REVENUE TOTALS	.00	.00	24,350.23	(24,350.23)	+++	22,821.00
	EXPENSE TOTALS	.00	694.20	15,990.18	(15,990.18)	+++	10,722.29
	Fund **080 - ORBG FESTIVAL OF ROSES** Net Gain (Loss)	$0.00	($694.20)	$8,360.05	($8,360.05)	+++	$12,098.71

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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 **090 - ACCOMMODATIONS TAX FUND**							
REVENUE							
000	REVENUES	200,000.00	46,927.41	113,467.15	86,532.85	57	181,599.09
	REVENUE TOTALS	$200,000.00	$46,927.41	$113,467.15	$86,532.85	57%	$181,599.09
EXPENSE							
001	EXPENDITURES	200,000.00	14,078.22	151,407.02	48,592.98	76	139,870.73
	EXPENSE TOTALS	$200,000.00	$14,078.22	$151,407.02	$48,592.98	76%	$139,870.73
Fund **090 - ACCOMMODATIONS TAX FUND** Totals							
	REVENUE TOTALS	200,000.00	46,927.41	113,467.15	86,532.85	57%	181,599.09
	EXPENSE TOTALS	200,000.00	14,078.22	151,407.02	48,592.98	76%	139,870.73
Fund **090 - ACCOMMODATIONS TAX FUND** Net Gain (Loss)		$0.00	$32,849.19	($37,939.87)	$37,939.87	+++	$41,728.36

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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	**095 - HOSPITALITY & ACCOMODATIO**						
REVENUE							
000	REVENUES	1,615,000.00	126,289.51	1,538,527.16	76,472.84	95	1,533,755.53
	REVENUE TOTALS	$1,615,000.00	$126,289.51	$1,538,527.16	$76,472.84	95%	$1,533,755.53
EXPENSE							
001	EXPENDITURES	1,615,000.00	320.00	1,449,117.95	165,882.05	90	1,182,560.73
	EXPENSE TOTALS	$1,615,000.00	$320.00	$1,449,117.95	$165,882.05	90%	$1,182,560.73
	Fund **095 - HOSPITALITY & ACCOMODATIO** Totals						
	REVENUE TOTALS	1,615,000.00	126,289.51	1,538,527.16	76,472.84	95%	1,533,755.53
	EXPENSE TOTALS	1,615,000.00	320.00	1,449,117.95	165,882.05	90%	1,182,560.73
	Fund **095 - HOSPITALITY & ACCOMODATIO** Net Gain (Loss)	$0.00	$125,969.51	$89,409.21	($89,409.21)	+++	$351,194.80

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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 **115 - VICTIM'S ADVOCATE FUND**							
REVENUE							
000	REVENUES	.00	1,904.57	22,886.32	(22,886.32)	+++	19,899.57
	REVENUE TOTALS	$0.00	$1,904.57	$22,886.32	($22,886.32)	+++	$19,899.57
EXPENSE							
001	EXPENDITURES	.00	.00	42,591.41	(42,591.41)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$42,591.41	($42,591.41)	+++	$0.00
	Fund **115 - VICTIM'S ADVOCATE FUND** Totals						
	REVENUE TOTALS	.00	1,904.57	22,886.32	(22,886.32)	+++	19,899.57
	EXPENSE TOTALS	.00	.00	42,591.41	(42,591.41)	+++	.00
	Fund **115 - VICTIM'S ADVOCATE FUND** Net Gain (Loss)	$0.00	$1,904.57	($19,705.09)	$19,705.09	+++	$19,899.57

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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 **120 - DRUG FUND**							
REVENUE							
000	REVENUES	.00	.00	30,654.90	(30,654.90)	+++	83,340.28
	REVENUE TOTALS	$0.00	$0.00	$30,654.90	($30,654.90)	+++	$83,340.28
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	7,952.94
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$7,952.94
	Fund **120 - DRUG FUND** Totals						
	REVENUE TOTALS	.00	.00	30,654.90	(30,654.90)	+++	83,340.28
	EXPENSE TOTALS	.00	.00	.00	.00	+++	7,952.94
	Fund **120 - DRUG FUND** Net Gain (Loss)	$0.00	$0.00	$30,654.90	($30,654.90)	+++	$75,387.34

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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 **190 - STEVENSON AUDITORIUM**							
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	+++	75.34
	EXPENSE TOTALS	$0.00	$0.00	($150.00)	$150.00	+++	$75.34
	Fund **190 - STEVENSON AUDITORIUM** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	.00	.00	(150.00)	150.00	+++	75.34
	Fund **190 - STEVENSON AUDITORIUM** Net Gain (Loss)	$0.00	$0.00	$150.00	($150.00)	+++	$124.66

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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	**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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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	.00	94.12	(94.12)	+++	374.55
	REVENUE TOTALS	$0.00	$0.00	$94.12	($94.12)	+++	$374.55
EXPENSE							
001	EXPENDITURES	.00	.00	469.14	(469.14)	+++	1,246,468.56
	EXPENSE TOTALS	$0.00	$0.00	$469.14	($469.14)	+++	$1,246,468.56
	Fund **625 - OBURG REDEVELOPMENT CORP** Totals						
	REVENUE TOTALS	.00	.00	94.12	(94.12)	+++	374.55
	EXPENSE TOTALS	.00	.00	469.14	(469.14)	+++	1,246,468.56
	Fund **625 - OBURG REDEVELOPMENT CORP** Net Gain (Loss)	$0.00	$0.00	($375.02)	$375.02	+++	($1,246,094.01)

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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 **650 - COMMUNITY DEVELOPMENT**							
REVENUE							
000	REVENUES	.00	.29	3.17	(3.17)	+++	3.16
	REVENUE TOTALS	$0.00	$0.29	$3.17	($3.17)	+++	$3.16
	Fund **650 - COMMUNITY DEVELOPMENT** Totals						
	REVENUE TOTALS	.00	.29	3.17	(3.17)	+++	3.16
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **650 - COMMUNITY DEVELOPMENT** Net Gain (Loss)	$0.00	$0.29	$3.17	($3.17)	+++	$3.16

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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 **700 - ARPA FUNDING**							
REVENUE							
000	REVENUES	1,981,470.00	158.85	(57,271.70)	2,038,741.70	(3)	1,273,574.52
	REVENUE TOTALS	$1,981,470.00	$158.85	($57,271.70)	$2,038,741.70	(3%)	$1,273,574.52
EXPENSE							
001	EXPENDITURES	1,981,470.00	.00	28,789.55	1,952,680.45	1	1,290,412.45
	EXPENSE TOTALS	$1,981,470.00	$0.00	$28,789.55	$1,952,680.45	1%	$1,290,412.45
	Fund **700 - ARPA FUNDING** Totals						
	REVENUE TOTALS	1,981,470.00	158.85	(57,271.70)	2,038,741.70	(3%)	1,273,574.52
	EXPENSE TOTALS	1,981,470.00	.00	28,789.55	1,952,680.45	1%	1,290,412.45
	Fund **700 - ARPA FUNDING** Net Gain (Loss)	$0.00	$158.85	($86,061.25)	$86,061.25	+++	($16,837.93)
	Fund Type **Special Revenue Funds** Totals						
	REVENUE TOTALS	3,796,470.00	175,280.63	1,672,711.35	2,123,758.65	44%	3,119,767.70
	EXPENSE TOTALS	3,796,470.00	45,618.65	1,719,792.82	2,076,677.18	45%	3,879,638.08
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$0.00	$129,661.98	($47,081.47)	$47,081.47	+++	($759,870.38)

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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	21.83	7,470,578.09	(7,470,578.09)	+++	702,725.91
	REVENUE TOTALS	$0.00	$21.83	$7,470,578.09	($7,470,578.09)	+++	$702,725.91
EXPENSE							
001	EXPENDITURES	.00	.00	472,931.05	(472,931.05)	+++	517,437.57
	EXPENSE TOTALS	$0.00	$0.00	$472,931.05	($472,931.05)	+++	$517,437.57
	Fund **099 - COUNTY CAPITAL 1%** Totals						
	REVENUE TOTALS	.00	21.83	7,470,578.09	(7,470,578.09)	+++	702,725.91
	EXPENSE TOTALS	.00	.00	472,931.05	(472,931.05)	+++	517,437.57
	Fund **099 - COUNTY CAPITAL 1%** Net Gain (Loss)	$0.00	$21.83	$6,997,647.04	($6,997,647.04)	+++	$185,288.34
	Fund Type **Capital Projects Funds** Totals						
	REVENUE TOTALS	.00	21.83	7,470,578.09	(7,470,578.09)	+++	702,725.91
	EXPENSE TOTALS	.00	.00	472,931.05	(472,931.05)	+++	517,437.57
	Fund Type **Capital Projects Funds** Net Gain (Loss)	$0.00	$21.83	$6,997,647.04	($6,997,647.04)	+++	$185,288.34

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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 **Internal Service Funds**							
Fund **130 - SELF INSURANCE**							
REVENUE							
000	REVENUES	.00	73.75	799.85	(799.85)	+++	887.49
	REVENUE TOTALS	$0.00	$73.75	$799.85	($799.85)	+++	$887.49
	Fund **130 - SELF INSURANCE** Totals						
	REVENUE TOTALS	.00	73.75	799.85	(799.85)	+++	887.49
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **130 - SELF INSURANCE** Net Gain (Loss)	$0.00	$73.75	$799.85	($799.85)	+++	$887.49
	Fund Type **Internal Service Funds** Totals						
	REVENUE TOTALS	.00	73.75	799.85	(799.85)	+++	887.49
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type **Internal Service Funds** Net Gain (Loss)	$0.00	$73.75	$799.85	($799.85)	+++	$887.49

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Fund Category **Governmental Funds**							
Fund Type **Trust and Agency Funds**							
Fund **050 - FIREMEN'S FUND**							
EXPENSE							
001	EXPENDITURES	.00	1,585.49	288,557.57	(288,557.57)	+++	155,172.28
	EXPENSE TOTALS	$0.00	$1,585.49	$288,557.57	($288,557.57)	+++	$155,172.28
	Fund **050 - FIREMEN'S FUND** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,585.49	288,557.57	(288,557.57)	+++	155,172.28
	Fund **050 - FIREMEN'S FUND** Net Gain (Loss)	$0.00	($1,585.49)	($288,557.57)	$288,557.57	+++	($155,172.28)
	Fund Type **Trust and Agency Funds** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,585.49	288,557.57	(288,557.57)	+++	155,172.28
	Fund Type **Trust and Agency Funds** Net Gain (Loss)	$0.00	($1,585.49)	($288,557.57)	$288,557.57	+++	($155,172.28)
	Fund Category **Governmental Funds** Totals						
	REVENUE TOTALS	33,515,777.00	1,790,192.96	33,456,708.52	59,068.48	100%	32,134,408.17
	EXPENSE TOTALS	33,515,777.00	2,565,714.32	25,764,692.79	7,751,084.21	77%	31,511,413.46
	Fund Category **Governmental Funds** Net Gain (Loss)	$0.00	($775,521.36)	$7,692,015.73	($7,692,015.73)	+++	$622,994.71

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Fund Category **Proprietary Funds**							
Fund Type **Enterprise Funds**							
Fund **170 - AIRPORT**							
REVENUE							
000	REVENUES	6,408,887.00	326.42	919,232.24	5,489,654.76	14	419,829.99
	REVENUE TOTALS	$6,408,887.00	$326.42	$919,232.24	$5,489,654.76	14%	$419,829.99
EXPENSE							
001	EXPENDITURES	6,213,487.00	55,317.14	964,994.45	5,248,492.55	16	562,919.43
Department **170 - MUNICIPAL AIRPORT**							
170	AIRPORT ADMINISTRATION	195,400.00	12,788.81	182,122.43	13,277.57	93	174,018.69
Department **170 - MUNICIPAL AIRPORT** Totals		$195,400.00	$12,788.81	$182,122.43	$13,277.57	93%	$174,018.69
EXPENSE TOTALS		$6,408,887.00	$68,105.95	$1,147,116.88	$5,261,770.12	18%	$736,938.12
Fund **170 - AIRPORT** Totals							
REVENUE TOTALS		6,408,887.00	326.42	919,232.24	5,489,654.76	14%	419,829.99
EXPENSE TOTALS		6,408,887.00	68,105.95	1,147,116.88	5,261,770.12	18%	736,938.12
Fund **170 - AIRPORT** Net Gain (Loss)		$0.00	($67,779.53)	($227,884.64)	$227,884.64	+++	($317,108.13)

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Fund Category **Proprietary Funds**							
Fund Type **Enterprise Funds**							
Fund **185 - HILLCREST GOLF COURSE**							
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	(23.23)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	($23.23)
Fund **185 - HILLCREST GOLF COURSE** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(23.23)
Fund **185 - HILLCREST GOLF COURSE** Net Gain (Loss)		$0.00	$0.00	$0.00	$0.00	+++	$23.23

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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 **Proprietary Funds**							
Fund Type **Enterprise Funds**							
Fund **188 - HILLCREST ENTERPRISE**							
REVENUE							
000	REVENUES	.00	1,492.22	274,014.39	(274,014.39)	+++	.00
	REVENUE TOTALS	$0.00	$1,492.22	$274,014.39	($274,014.39)	+++	$0.00
EXPENSE							
001	EXPENDITURES	.00	.00	261,105.00	(261,105.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$261,105.00	($261,105.00)	+++	$0.00
Fund **188 - HILLCREST ENTERPRISE** Totals							
	REVENUE TOTALS	.00	1,492.22	274,014.39	(274,014.39)	+++	.00
	EXPENSE TOTALS	.00	.00	261,105.00	(261,105.00)	+++	.00
Fund **188 - HILLCREST ENTERPRISE** Net Gain (Loss)		$0.00	$1,492.22	$12,909.39	($12,909.39)	+++	$0.00
Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	6,408,887.00	1,818.64	1,193,246.63	5,215,640.37	19%	419,829.99
	EXPENSE TOTALS	6,408,887.00	68,105.95	1,408,221.88	5,000,665.12	22%	736,914.89
Fund Type **Enterprise Funds** Net Gain (Loss)		$0.00	($66,287.31)	($214,975.25)	$214,975.25	+++	($317,084.90)
Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	6,408,887.00	1,818.64	1,193,246.63	5,215,640.37	19%	419,829.99
	EXPENSE TOTALS	6,408,887.00	68,105.95	1,408,221.88	5,000,665.12	22%	736,914.89
Fund Category **Proprietary Funds** Net Gain (Loss)		$0.00	($66,287.31)	($214,975.25)	$214,975.25	+++	($317,084.90)

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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 **Fiduciary Funds**							
Fund Type **Trust and Agency Funds**							
Fund **118 - SEIZED FUNDS**							
REVENUE							
000	REVENUES	.00	5.29	74,646.33	(74,646.33)	+++	20,691.04
	REVENUE TOTALS	$0.00	$5.29	$74,646.33	($74,646.33)	+++	$20,691.04
EXPENSE							
001	EXPENDITURES	.00	57,959.08	73,975.37	(73,975.37)	+++	.00
	EXPENSE TOTALS	$0.00	$57,959.08	$73,975.37	($73,975.37)	+++	$0.00
	Fund **118 - SEIZED FUNDS** Totals						
	REVENUE TOTALS	.00	5.29	74,646.33	(74,646.33)	+++	20,691.04
	EXPENSE TOTALS	.00	57,959.08	73,975.37	(73,975.37)	+++	.00
	Fund **118 - SEIZED FUNDS** Net Gain (Loss)	$0.00	($57,953.79)	$670.96	($670.96)	+++	$20,691.04
	Fund Type **Trust and Agency Funds** Totals						
	REVENUE TOTALS	.00	5.29	74,646.33	(74,646.33)	+++	20,691.04
	EXPENSE TOTALS	.00	57,959.08	73,975.37	(73,975.37)	+++	.00
	Fund Type **Trust and Agency Funds** Net Gain (Loss)	$0.00	($57,953.79)	$670.96	($670.96)	+++	$20,691.04
	Fund Category **Fiduciary Funds** Totals						
	REVENUE TOTALS	.00	5.29	74,646.33	(74,646.33)	+++	20,691.04
	EXPENSE TOTALS	.00	57,959.08	73,975.37	(73,975.37)	+++	.00
	Fund Category **Fiduciary Funds** Net Gain (Loss)	$0.00	($57,953.79)	$670.96	($670.96)	+++	$20,691.04
	Grand Totals						
	REVENUE TOTALS	39,924,664.00	1,792,016.89	34,724,601.48	5,200,062.52	87%	32,574,929.20
	EXPENSE TOTALS	39,924,664.00	2,691,779.35	27,246,890.04	12,677,773.96	68%	32,248,328.35
	Grand Total Net Gain (Loss)	$0.00	($899,762.46)	$7,477,711.44	($7,477,711.44)	+++	$326,600.85