



December 2025 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) – 19 pages



To: City Council
From: Sidney Evering, II, City Administrator
Date: March 17, 2026
RE: December 2025 Monthly Financials

Enclosed you will find the December 2025 monthly financials statistical reports. Please note that these financial statements are not audited and are subject to change.

BALANCE SHEET

- I. **Assets** (page 1 of the Balance Sheet)
 - a. Total assets decreased 7.46% compared to December 2024.
 - b. **Operational Reserve (\$2,208,063)**: still remains at about 1/3 of the amount required per the cash reserve policy.
 - a. **Hospitality & Accommodations Fund (\$2,053,482)**: has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
 - b. **ARPA Fund (\$1,895,574)**: these are restricted funds for the remaining open projects on the approved ARPA projects list.
 - c. **Other Restricted Funds (\$1,191,596)**: 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

- II. **Liabilities** (page 3 of the Balance Sheet)
 - a. There is an 8.47% decrease in liabilities when compared to December 2024.
 - b. The long-term debt still continues to decrease according to the debt borrowing repayment schedule.

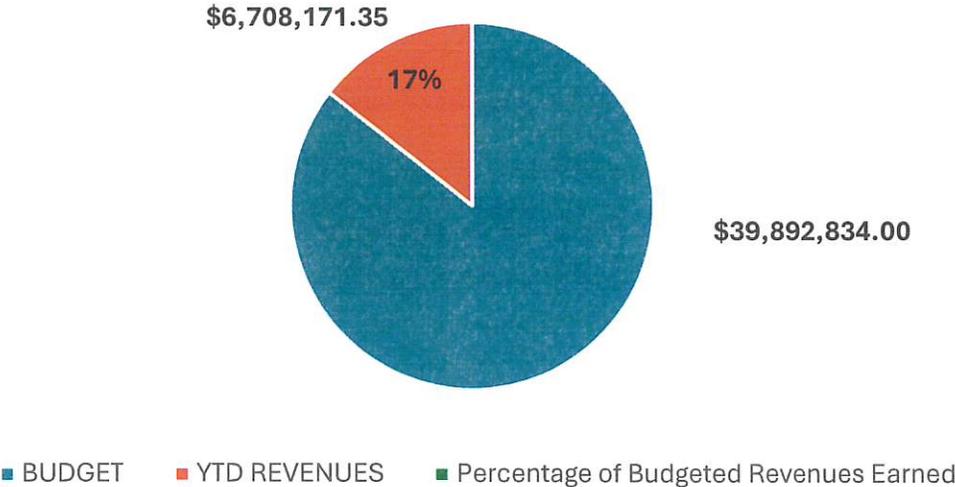
INCOME STATEMENT

- 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. December 2025 revenues were: \$1,548,436.22, which was approximately 46.6% of the projected monthly amount.
- II. **Expenses** (page 19 of the Income Statement): Expenditure each month should be approximately 9% of the total budget. December 2025 operational expenditures were \$2,483,746.60, which was approximately 74.7% of the projected monthly amount.
- III. **Profit / Loss**: For the month of December 2025, there was a net loss of \$935,310.38.

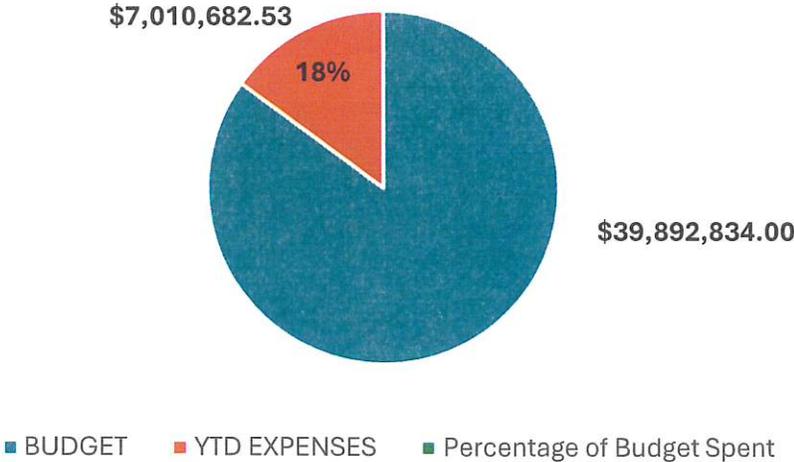
YEAR-TO-DATE ANALYSIS: October – December 2025

REVENUES: \$6,708,171.35, which is 17% of the approved budget
EXPENSES: \$7,010,682.53, which is 11% of the approved budget
YTD Loss: \$ 302,511.18

YTD Revenues Earned



YTD Budget Spent



City of Orangeburg
Project Budget Comparison

Capital Project Sales Tax IV (CPST-IV)

as of December 2025

# Project Description	CPST IV Original Referendum	Actual inception-to-date	Remaining Budget	Actual as % of budget
1 Library	\$ 1,000,000	\$ 1,000,000	\$ -	100.0%
2 Airport Improvements	1,000,000	702,997	297,003	70.3%
3 City Streets incl Pine Top Subdivision	600,000	185,247	414,753	30.9%
4 Mirmow Field Improvements	400,000	347,190	52,810	86.8%
5 Railroad Corner and Downtown Development	3,000,000	2,255,493	744,507	75.2%
6 City Hall & Stevenson Auditorium	1,200,000	1,113,143	86,857	92.8%
7 Edisto Gardens Improvements	571,949	67,268	504,681	11.8%
8 North Road Recreational Complex (Traffic Control)	200,000	-	200,000	0.0%
9 City Gym Parking	150,000	-	150,000	0.0%
10 City Sidewalks	100,000	50,853	49,147	50.9%
TOTALS:	<u>\$ 8,221,949</u>	<u>\$ 5,722,191</u>	<u>\$ 2,499,758</u>	69.6%

* source: Orangeburg County

City of Orangeburg
Project Budget Comparison

Capital Project Sales Tax V (CPST-V)

as of December 2025

	CPST V Original Budget	Actual Paid	Available Budget	
City Hall Acquisition	\$ 7,000,000	\$ -	\$ 7,000,000	To be completed February 2026
Recreation Improvements North Rd Complex and Hillcrest Golf	2,500,000	-	2,500,000	
Downtown Infrastructure	1,112,442	-	1,112,442	
City Parks Improvement	1,000,000	-	1,000,000	
Airport and Hanger Improvements	750,000	-	750,000	
City Facility improvements & Equipment Acq	250,000	-	250,000	
TOTALS:	<u>\$ 12,612,442</u>	<u>\$ -</u>	<u>\$ 12,612,442</u>	



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD		Prior Year		Net Change	Change %
		Balance	Total Actual	Total Actual	Total Actual		
Governmental Funds							
Fund Category	General Fund						
Fund Type	General Fund						
Fund	010 - GENERAL FUND						
ASSETS							
101-001	FIRST CITIZENS CASH ACCT	213,014.73	(657,372.96)	870,387.69	132.40		
101-003	PETTY CASH MUNI COURT	100.00	100.00	.00	.00		
101-004	PETTY CASH FINANCE	674.34	674.34	.00	.00		
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	72,768.61	3,178.13	4.37		
101-018	PREPAID POSTAGE	3,778.57	3,778.57	.00	.00		
101-021	PREPAID -OTHER	177,794.52	160,689.26	17,105.26	10.64		
103-001	GENERAL FUND INVESTMENTS	2,208,062.59	2,828,678.17	(620,615.58)	(21.94)		
103-004	GENERAL FUND - CITY HALL LGIP	87,765.38	86,843.29	922.09	1.06		
107-029	2022 PROPERTY TAXES	108.81	108.81	.00	.00		
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)	.00	(776.73)	+++		
115-000	A/R CHARGES	(348.94)	(448.94)	100.00	22.27		
115-002	A/R COMMERCIAL SANITATIN	.00	77,382.93	(77,382.93)	(100.00)		
115-003	A/R RESIDENTIAL SANITATIO	.00	100,240.22	(100,240.22)	(100.00)		
115-007	STATE TREASURER RECEIVABL	20,864.87	151,841.41	(130,976.54)	(86.26)		
115-008	A/R FEDERAL GRANTS	262,143.00	393,699.49	(131,556.49)	(33.42)		
115-999	ACCOUNTS RECEIVABLE MAIN	482,143.09	602,807.85	(120,664.76)	(20.02)		
130-100	DUE FROM GENERAL LONG TERM DEBT	29,188.55	29,188.55	.00	.00		
130-170	DUE FROM AIRPORT	165,703.00	250,993.16	(85,290.16)	(33.98)		
130-555	TRANSFER FROM VICTIMS ADVOCATE FUND	7,315.13	7,315.13	.00	.00		
141-001	GAS INVENTORY	73,712.50	48,597.98	25,114.52	51.68		
141-002	GARAGE INVENTORY	107,287.31	93,317.11	13,970.20	14.97		
141-004	RETAIL INVENTORY	31,557.99	30,749.07	808.92	2.63		
162-006	ACC DEP BUILDINGS	21,541.71	21,541.71	.00	.00		
162-014	ACCUMULATED AMORTIZATION	(81,778.65)	(81,778.65)	.00	.00		
180-006	BUILDINGS	(39,166.74)	(39,166.74)	.00	.00		
180-011	INFRASTRUCTURE	.30	.30	.00	.00		
ASSETS TOTALS		\$4,164,705.44	\$4,500,622.04	(\$335,916.60)	(7.46%)		
LIABILITIES AND FUND EQUITY							
LIABILITIES							
202-001	ACCOUNTS PAYABLE	943,051.50	1,199,297.44	(256,245.94)	(21.37)		
202-003	AP - INSURANCE	231,747.88	231,747.88	.00	.00		



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-005	GIFT CARDS	6,228.77	6,183.95	44.82	.72
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	457.39	457.39	.00	.00
208-700	DUE TO ARPA FUNDING	.06	.06	.00	.00
208-999	DUE TO	49,517.01	49,517.01	.00	.00
222-001	DEFERRED TAXES	(635,299.79)	(321,205.26)	(314,094.53)	(97.79)
222-004	DEFERRED REVENUE	353,329.37	353,329.37	.00	.00
222-005	ACCRUED PAYROLL	1,153,066.74	1,066,527.21	86,539.53	8.11
226-002	LEASE PAYABLE CAPITAL	367,662.20	367,662.20	.00	.00
250-004	FICA WITHHOLDING EMPLOYER	(14,099.83)	(14,099.83)	.00	.00
251-002	S.C. RETIRE W/H EMPLOYER	.02	.00	.02	+++
251-004	POLICE RETIRE WH EMPLOYER	44,605.63	.00	44,605.63	+++
251-005	POLICE RETIRE W/H EMPLOYER	(.01)	.00	(.01)	+++
253-007	PROTECTIVE UL EE	34,358.04	.00	34,358.04	+++
253-010	AFLAC EMPLOYEE	47.77	47.77	.00	.00
253-011	TRANS WHOLE LIFE EE	326.79	326.79	.00	.00
253-012	UNUM WHOLE LIFE EE	242.08	.00	242.08	+++
253-018	UNUM TERM LIFE	231.08	.00	231.08	+++
253-019	LFG DISABILITY	24.90	24.90	.00	.00
253-020	ING UNIVERSAL LIFE	349.96	.00	349.96	+++
253-021	UNUM TERM LIFE	177.66	.00	177.66	+++
253-022	TRANS PRE TAX CANCEER	77.60	.00	77.60	+++
253-023	TRANS PRE TAX ACCIDENT	176.06	.00	176.06	+++
253-024	UNUM CRITICAL ILLNESS	79.62	.00	79.62	+++
		21.46	.00	21.46	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD		Prior Year		Net Change	Change %
		Balance	Total	Actual	Total		
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	010 - GENERAL FUND						
	LIABILITIES AND FUND EQUITY						
	LIABILITIES						
253-025	ALLSTATE CANCER	47.64		.00		47.64	+++
253-026	VISION EMPLOYEE	4,959.74		4,959.74		.00	.00
253-028	LAW ENFORCE LIFE	381.55		254.19		127.36	50.10
253-031	OVERPAYMENT LIABILITY	2,336.14		2,240.00		96.14	4.29
254-010	UNITED FUND	211.00		.00		211.00	+++
254-011	MISC DEDUCTION	(1,180.24)		.00		(1,180.24)	+++
254-017	HILLCREST MEM DEDUCTIONS	78.88		78.88		.00	.00
254-018	LEGAL SHIELD	99.63		.00		99.63	+++
260-004	YMCA ER	(320.00)		.00		(320.00)	+++
260-005	OTHER MEDICAL	(5,376.45)		(7,899.43)		2,522.98	31.94
261-001	DEPENDENT CARE	2,122.79		2,122.79		.00	.00
261-002	BONDHOLDER INT PAYABLE	261,838.72		261,838.72		.00	.00
	UNREALIZED INT (APP/DEP)	103,252.61		103,252.61		.00	.00
	LIABILITIES TOTALS	\$4,340,989.67		\$4,742,822.08		(\$401,832.41)	(8.47%)
	FUND EQUITY						
295-001	FUND BAL-UNAPPROPRIATED	3,285,647.90		3,285,647.90		.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	\$3,236,869.46		\$3,236,869.46		\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,479,069.50		2,131,687.81		1,347,381.69	
	Fund Revenues	(6,182,777.46)		(28,265,171.08)		22,082,393.62	
	Fund Expenses	6,116,861.65		29,612,552.77		(23,500,000.00)	
	FUND EQUITY TOTALS	(\$176,284.23)		(\$242,200.04)		\$65,915.81	27.22%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,164,705.44		\$4,500,622.04		(\$335,916.60)	(7.46%)
Fund	010 - GENERAL FUND Totals	\$0.00		\$0.00		\$0.00	+++
Fund Type	General Fund Totals	\$0.00		\$0.00		\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	060 - SUNNYSIDE CEMETERY				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	90,665.89	90,665.89	.00	0.00%
	ASSETS TOTALS	<u>\$90,665.89</u>	<u>\$90,665.89</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(1,500.00)	(1,500.00)	.00	.00%
	LIABILITIES TOTALS	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	87,948.29	87,948.29	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$87,948.29</u>	<u>\$87,948.29</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	(4,217.60)	(552.60)		
	Fund Revenues	.00	(4,200.00)		
	Fund Expenses	.00	535.00		
	FUND EQUITY TOTALS	<u>\$92,165.89</u>	<u>\$92,165.89</u>	<u>\$0.00</u>	<u>0.00%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$90,665.89</u>	<u>\$90,665.89</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	060 - SUNNYSIDE CEMETERY Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	0.00%
	ASSETS TOTALS	<u>1,165.43</u>	<u>1,165.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY				
295-001	FUND BAL-INAPPROPRIATED	1,165.43	1,165.43	.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,165.43</u>	<u>\$1,165.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	<u>\$1,165.43</u>	<u>\$1,165.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,165.43</u>	<u>\$1,165.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	Fund 065 - ORANGEBURG CEMETERY Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	82,460.60	85,882.46	(3,421.86)	(3.98)
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(560.00)	.00	.00
	ASSETS TOTALS	\$81,900.60	\$85,322.46	(\$3,421.86)	(4.01%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	300.91	.00	300.91	+++
208-999	DUE TO	(780.00)	(780.00)	.00	.00
	LIABILITIES TOTALS	(\$479.09)	(\$780.00)	\$300.91	38.58%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	53,410.65	53,410.65	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$53,410.65	\$53,410.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,691.81)	(20,702.24)	(22,821.00)	
	Fund Revenues	.00	(22,821.00)	(22,821.00)	
	Fund Expenses	3,722.77	10,831.43	(7,108.66)	
	FUND EQUITY TOTALS	\$82,379.69	\$86,102.46	(\$3,722.77)	(4.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$81,900.60	\$85,322.46	(\$3,421.86)	(4.01%)
	Fund 080 - ORBG FESTIVAL OF ROSES Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	090 - ACCOMMODATIONS TAX FUND				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	(29,649.35)	73,813.75	(103,463.10)	(140.17)
115-007	STATE TREASURER RECEIVABL	.00	46,000.43	(46,000.43)	(100.00)
	ASSETS TOTALS	(\$29,649.35)	\$119,814.18	(\$149,463.53)	(124.75%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(219,314.28)	(173,313.85)	(46,000.43)	(26.54)
	LIABILITIES TOTALS	(\$219,314.28)	(\$173,313.85)	(\$46,000.43)	(26.54%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	299,227.12	299,227.12	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$299,227.12	\$299,227.12	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	6,099.09	93,827.88		
	Fund Revenues	.00	(227,599.52)		
	Fund Expenses	103,463.10	139,870.73		
	FUND EQUITY TOTALS	\$189,664.93	\$293,128.03	(\$103,463.10)	(35.30%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$29,649.35)	\$119,814.18	(\$149,463.53)	(124.75%)
	Fund 090 - ACCOMMODATIONS TAX FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	095 - HOSPITALITY & ACCOMODATIO				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	741,520.15	848,472.96	(106,952.81)	(12.61)
103-001	GENERAL FUND INVESTMENTS	1,311,960.54	1,298,176.15	13,784.39	1.06
130-115	DUE FROM G/F	176,603.96	176,603.96	.00	.00
	ASSETS TOTALS	\$2,230,084.65	\$2,323,253.07	(\$93,168.42)	(4.01%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	670.41	(108.80)	779.21	716.19
208-999	DUE TO	(110,879.43)	(110,879.43)	.00	.00
	LIABILITIES TOTALS	(\$10,209.02)	(\$110,988.23)	\$79.21	0.70%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	2,647,145.93	2,647,145.93	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,647,145.93	\$2,647,145.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	212,904.63	251,093.97	(38,189.34)	(15.19%)
	Fund Revenues	(434,172.49)	(1,680,586.94)	1,246,414.45	74.10%
	Fund Expenses	528,120.12	1,642,397.60	(1,114,277.48)	(67.84%)
	FUND EQUITY TOTALS	\$2,340,293.67	\$2,434,241.30	(\$93,947.63)	(3.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$2,230,084.65	\$2,323,253.07	(\$93,168.42)	(4.01%)
	Fund 095 - HOSPITALITY & ACCOMODATIO Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	0.00%
	ASSETS TOTALS	<u>212.28</u>	<u>212.28</u>	<u>\$0.00</u>	<u>0.00%</u>
	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	<u>212.28</u>	<u>212.28</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00	.00	.00	.00%
	Fund Revenues	.00	.00	.00	.00%
	Fund Expenses	.00	.00	.00	.00%
	FUND EQUITY TOTALS	<u>212.28</u>	<u>212.28</u>	<u>\$0.00</u>	<u>0.00%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>212.28</u>	<u>212.28</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	110 - FIRE EQUIPMENT RESERVE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	115 - VICTIM'S ADVOCATE FUND				
	ASSETS				
101-050	FIRST CITIZENS CASH	50,618.25	44,046.36	6,571.89	14.92%
	ASSETS TOTALS	\$50,618.25	\$44,046.36	\$6,571.89	14.92%
	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	36,833.45	36,833.45	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,833.45	\$36,833.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,061.73)	19,966.57	\$6,571.89	14.92%
	Fund Revenues	(6,571.89)	(22,028.30)	\$6,571.89	14.92%
	Fund Expenses	.00	.00	\$6,571.89	16.90%
	FUND EQUITY TOTALS	\$45,467.07	\$38,895.18	\$6,571.89	16.90%
	LIABILITIES AND FUND EQUITY TOTALS	\$50,618.25	\$44,046.36	\$6,571.89	14.92%
Fund	115 - VICTIM'S ADVOCATE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	120 - DRUG FUND				
ASSETS					
101-120	CASH	98,347.50	98,184.62	162.88	.17%
	ASSETS TOTALS	\$98,347.50	\$98,184.62	\$162.88	0.17%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(1,839.68)	(2,002.56)	162.88	8.13%
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	(\$1,839.68)	(\$2,002.56)	\$162.88	8.13%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	60,571.24	60,571.24	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$60,571.24	\$60,571.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(39,615.94)	(7,467.65)	7,952.94	0.17%
	Fund Revenues	.00	(40,101.23)	40,101.23	0.17%
	Fund Expenses	.00	7,952.94	(7,952.94)	0.00%
	FUND EQUITY TOTALS	\$100,187.18	\$100,187.18	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$98,347.50	\$98,184.62	\$162.88	0.17%
Fund	120 - DRUG FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	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	14,403.04	14,403.04	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,403.04	\$14,403.04	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(746.02)	(621.36)	\$124.66	20.07%
	Fund Revenues	.00	(200.00)	(200.00)	(100.00)
	Fund Expenses	(150.00)	75.34	(225.34)	(100.00)
	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 RENO Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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)	496.98	(997.84)	(200.78)
	ASSETS TOTALS	(500.86)	\$496.98	(\$997.84)	(200.78%)
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	2,533.03	2,533.03	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,533.03	\$2,533.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,771.05	1,086.01	(355.00)	(355.00%)
	Fund Revenues	.00	(355.00)	1,040.04	(997.84)
	Fund Expenses	997.84	1,040.04	(\$761.98)	(130.95%)
	FUND EQUITY TOTALS	(\$235.86)	\$761.98	(\$997.84)	(200.78%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$500.86)	\$496.98	(\$997.84)	(200.78%)
Fund	200 - ORANGEBURG SENIOR GAMES Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	.00	
	Fund Revenues	.00	.00	.00	
	Fund Expenses	.00	.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

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	625 - OBURG REDEVELOPMENT CORP				
ASSETS					
101-020	CASH - ZIONS BANK	438.69	375.02	63.67	16.98%
ASSETS TOTALS					
		\$438.69	\$375.02	\$63.67	16.98%
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	5,873,409.29	5,873,409.29	.00	.00%
FUND EQUITY TOTALS Prior to Current Year Changes					
		\$5,873,409.29	\$5,873,409.29	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	6,913,289.69	5,667,196.92	\$1,246,092.77	21.83%
	Fund Revenues	(63.67)	(375.79)	312.12	-47.72%
	Fund Expenses	.00	1,246,468.56	(1,246,468.56)	-100.00%
FUND EQUITY TOTALS					
		(\$1,039,816.73)	(\$1,039,880.40)	\$63.67	0.01%
LIABILITIES AND FUND EQUITY TOTALS					
		\$438.69	\$375.02	\$63.67	16.98%
Fund 625 - OBURG REDEVELOPMENT CORP Totals					
		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	650 - COMMUNITY DEVELOPMENT				
	ASSETS				
101-650	CASH - COMM DEVELOPMENT	6,913.06	6,912.19	.87	.01%
	ASSETS TOTALS	6,913.06	6,912.19	\$0.87	0.01%
	LIABILITIES AND FUND EQUITY				
208-999	LIABILITIES				
	DUE TO	(.06)	(.06)	.00	.00%
	LIABILITIES TOTALS	(\$0.06)	(\$0.06)	\$0.00	0.00%
295-001	FUND EQUITY				
	FUND BAL-UNAPPROPRIATED	6,905.34	6,905.34	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,905.34	\$6,905.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6.91)	(3.46)		
	Fund Revenues	(.87)	(3.45)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$6,913.12	\$6,912.25	\$0.87	0.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,913.06	\$6,912.19	\$0.87	0.01%
	Fund 650 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	700 - ARPA Funding				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,895,573.77	1,895,098.24	475.53	.03
	ASSETS TOTALS	\$1,895,573.77	\$1,895,098.24	\$475.53	0.03%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(8,932.71)	117.29	(9,050.00)	(7,715.92)
208-999	DUE TO	(17,870.51)	(28,634.51)	10,764.00	37.59
222-004	DEFERRED REVENUE	1,911,088.41	1,911,088.41	.00	.00
	Prior Year Fund Equity Adjustment	\$1,884,285.19	\$1,882,571.19	\$1,714.00	0.09%
	Fund Revenues	(12,527.05)	(10,430.55)	\$2,096.50	20.10%
	Fund Expenses	(475.53)	(1,335,418.59)	\$1,334,943.06	100.00%
		1,714.00	1,333,322.09	\$380,677.91	28.55%
	FUND EQUITY TOTALS	\$11,288.58	\$12,527.05	(\$1,238.47)	(9.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,895,573.77	\$1,895,098.24	\$475.53	0.03%
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

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	099 - COUNTY CAPITAL 1%				
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	165,056.38	165,056.38	.00	.00
103-001	GENERAL FUND INVESTMENTS	6,455.92	6,388.10	67.82	1.06
	ASSETS TOTALS	\$171,512.30	\$171,444.48	\$67.82	0.04%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	270,306.00	270,306.00	.00	.00
208-999	DUE TO	(951,224.42)	(951,224.42)	.00	.00
278-000	P/Y RESERVE/ENCUMBRANCE	(87,923.20)	(87,923.20)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	87,923.20	87,923.20	.00	.00
	LIABILITIES TOTALS	(\$680,918.42)	(\$680,918.42)	\$0.00	0.00%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	776,894.96	776,894.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$776,894.96	\$776,894.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(75,467.94)	(160,462.61)	(84,994.67)	-10.83%
	Fund Revenues	(67.82)	(702,748.90)	(634,881.08)	-94.13%
	Fund Expenses	.00	787,743.57	787,743.57	100.00%
	FUND EQUITY TOTALS	\$852,430.72	\$852,362.90	\$67.82	0.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$171,512.30	\$171,444.48	\$67.82	0.04%
Fund	099 - COUNTY CAPITAL 1% Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet
 Through 12/31/25
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	188 - HILLCREST CAPITAL PROJECT				
295-001	FUND EQUITY				
	FUND BAL-UNAPPROPRIATED	19,019.76	19,019.76	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,019.76	\$19,019.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	19,019.76	19,019.76	\$0.00	0.00%
	Fund Revenues	.00	.00	\$0.00	0.00%
	Fund Expenses	.00	.00	\$0.00	0.00%
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	0.00%
Fund	188 - HILLCREST CAPITAL PROJECT Totals	\$0.00	\$0.00	\$0.00	0.00%
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	0.00%



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Internal Service Funds				
Fund	130 - SELF INSURANCE				
101-130	ASSETS				
	CASH - SELF INS FUND	21,757.48	21,528.86	228.62	1.06%
	ASSETS TOTALS	\$21,757.48	\$21,528.86	\$228.62	1.06%
	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	28,963.53	28,963.53	.00	.00%
295-005	RESERVED FOR SELF INSURAN	165,489.69	165,489.69	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$194,453.22	\$194,453.22	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,075.64)	(1,110.66)		
	Fund Revenues	(228.62)	(964.98)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$196,757.48	\$196,528.86	\$228.62	0.12%
	LIABILITIES AND FUND EQUITY TOTALS	\$21,757.48	\$21,528.86	\$228.62	1.06%
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

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Trust and Agency Funds				
Fund	050 - FIREMEN'S FUND				
101-050	ASSETS				
	FIRST CITIZENS CASH	205,891.88	178,246.09	27,645.79	15.51%
	ASSETS TOTALS	\$205,891.88	\$178,246.09	\$27,645.79	15.51%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(8,023.28)	.00	(8,023.28)	+++
208-999	DUE TO	(106.96)	(163,803.29)	163,696.33	99.93%
	LIABILITIES TOTALS	(\$8,130.24)	(\$163,803.29)	\$155,673.05	95.04%
295-001	FUND EQUITY				
	FUND BAL-UNAPPROPRIATED	247,626.21	247,626.21	.00	.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$247,626.21	\$247,626.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(94,423.17)	(89,573.14)	4,850.03	5.41%
	Fund Revenues	.00	(163,696.33)	163,696.33	100.00%
	Fund Expenses	128,027.26	158,846.30	(30,819.04)	(19.43%)
	FUND EQUITY TOTALS	\$214,022.12	\$342,049.38	(\$128,027.26)	(37.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$205,891.88	\$178,246.09	\$27,645.79	15.51%
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

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	1,525.68	1,691.37	(165.69)	(9.80)
115-001	A/R CREDIT CARDS	205.73	205.73	.00	.00
141-001	GAS INVENTORY	40,815.83	40,815.83	.00	.00
141-004	RETAIL INVENTORY	4,684.15	4,684.15	.00	.00
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	(14,877,638.45)	(14,877,638.45)	.00	.00
180-000	FIXED ASSETS	18,674,605.51	18,674,605.51	.00	.00
	ASSETS TOTALS	\$3,887,447.16	\$3,886,220.60	\$1,226.56	0.03%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	16,119.78	24,651.20	(8,531.42)	(34.61)
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	1,297,388.31	1,197,206.72	100,181.59	8.37
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	\$12,933,673.96	\$12,842,023.79	\$91,650.17	0.71%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	(7,991,802.23)	(7,991,802.23)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$7,991,802.23)	(\$7,991,802.23)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	964,000.96	635,917.03	328,083.93	51.61%
	Fund Revenues	(37,502.18)	(454,470.98)	116,968.80	25.73%
	Fund Expenses	127,925.79	782,554.91	(654,629.12)	(83.35%)
	FUND EQUITY TOTALS	(\$9,046,226.80)	(\$8,955,803.19)	(\$90,423.61)	(1.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,887,447.16	\$3,886,220.60	\$1,226.56	0.03%
	Fund 170 - AIRPORT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

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

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Trust and Agency Funds				
Fund	118 - SEIZED FUNDS				
	ASSETS				
101-118	CASH - SEIZED FUND ACCT	136,915.68	90,604.86	46,310.82	51.11%
	ASSETS TOTALS	<u>\$136,915.68</u>	<u>\$90,604.86</u>	<u>\$46,310.82</u>	<u>51.11%</u>
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	36,131.55	36,131.55	.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,131.55</u>	<u>\$36,131.55</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	(54,473.31)	(34,356.53)		
	Fund Revenues	(46,310.82)	(20,116.78)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	<u>\$136,915.68</u>	<u>\$90,604.86</u>	<u>\$46,310.82</u>	<u>51.11%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$136,915.68</u>	<u>\$90,604.86</u>	<u>\$46,310.82</u>	<u>51.11%</u>
Fund	118 - SEIZED FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	\$0.00	0.00%
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	.00	.00%
	Fund Revenues	.00	.00	.00	.00%
	Fund Expenses	.00	.00	.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					
Fund		\$0.00	\$0.00	\$0.00	0.00%
Fund Type	Trust and Agency Funds Totals	\$0.00	\$0.00	\$0.00	0.00%
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	0.00%



Balance Sheet

Through 12/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type	General Long-term Debt				
Fund	100 - GENERAL LONG TERM DEBT				
ASSETS					
150-001	DEFERRED OUTFLOWS	1,638,618.00	1,638,618.00	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	331,443.00	331,443.00	.00	.00
180-013	CAPITAL ASSETS, NONDEPRECIABLE	4,020,701.00	4,020,701.00	.00	.00
180-014	CAPITAL ASSETS, DEPRECIABLE, NET	33,479,710.00	33,479,710.00	.00	.00
	ASSETS TOTALS	\$39,470,472.00	\$39,470,472.00	\$0.00	0.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-002	OPEB PAYABLE	2,225,537.00	2,225,537.00	.00	.00
208-999	DUE TO	(14,099.83)	(14,099.83)	.00	.00
210-001	DEFERRED INFLOWS	591,819.00	591,819.00	.00	.00
210-002	DEFERRED INFLOWS OPEB	845,797.00	845,797.00	.00	.00
223-001	ACCRUED LEAVE	422,780.00	422,780.00	.00	.00
223-032	BONDS PAYABLE DUE WITHIN ONE YEAR	311,272.00	311,272.00	.00	.00
223-033	BONDS PAYABLE DUE IN MORE THAN ONE YEAR	10,261,968.00	10,261,968.00	.00	.00
223-034	LEASES PAYABLE DUE WITHIN ONE YEAR	423,443.00	423,443.00	.00	.00
223-035	SBITA LIABILITY - DUE WITHIN ONE YEAR	75,379.00	75,379.00	.00	.00
223-036	SBITA LIABILITY - DUE IN MORE THAN ONE YEAR	303,199.00	303,199.00	.00	.00
223-037	FINANCED PURCHASES DUE WITHIN ONE YEAR	576,473.00	576,473.00	.00	.00
223-038	FINANCED PURCHASES DUE IN MORE THAN ONE YEAR	2,160,631.00	2,160,631.00	.00	.00
223-039	COMPENSATED ABSENCES - CURRENT	422,780.00	422,780.00	.00	.00
251-007	NET PENSION LIABILITY	17,649,090.00	17,649,090.00	.00	.00
280-003	ACCRUED LIABILITIES	146,810.00	146,810.00	.00	.00
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR	883,823.83	883,823.83	.00	.00
	LIABILITIES TOTALS	\$37,286,702.00	\$37,286,702.00	\$0.00	0.00%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	2,183,770.00	2,183,770.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,183,770.00	\$2,183,770.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00	.00	.00
	Fund Revenues	.00	.00	.00	.00
	Fund Expenses	.00	.00	.00	.00
	FUND EQUITY TOTALS	\$2,183,770.00	\$2,183,770.00	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$39,470,472.00	\$39,470,472.00	\$0.00	0.00%
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 12/31/25
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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Fund Category **Governmental Funds**
Fund Type **General Fund**
Fund **010 - GENERAL FUND**

EXPENSE

6010	Department 60 - PUBLIC SAFETY DPS ADMINISTRATION	1,424,900.00	150,524.44	408,939.61	1,015,960.39	29	1,369,172.94
6020	PATROL	3,510,767.00	401,853.88	956,892.29	2,553,874.71	27	3,506,059.82
6025	SPECIAL OPERATIONS	1,639,560.00	163,785.96	377,137.40	1,262,422.60	23	1,517,133.55
6030	INVESTIGATIONS	1,541,124.00	146,828.19	362,214.34	1,178,909.66	24	1,440,085.27
6035	FIRE	2,477,008.00	282,937.88	685,134.27	1,791,873.73	28	3,180,963.79
6089	FORENSIC SERVICES UNIT	669,160.00	80,192.10	200,718.09	468,441.91	30	736,596.55
Department 60 - PUBLIC SAFETY Totals		\$11,262,519.00	\$1,226,122.45	\$2,991,036.00	\$8,271,483.00	27%	\$11,750,011.92

7001	Department 70 - PARKS & RECREATION P&R ADMINISTRATION	382,620.00	32,408.58	82,052.18	300,567.82	21	370,738.91
7010	RECREATION	593,170.00	45,476.50	134,854.48	458,315.52	23	576,055.13
7015	RECREATION COMPLEX	537,740.00	37,687.33	104,041.51	433,698.49	19	611,304.85
7020	GARDENS	772,400.00	76,088.12	202,226.54	570,173.46	26	739,509.91
7040	PARKS AND CEMETERIES	524,250.00	43,308.48	115,912.33	408,337.67	22	555,041.31
7050	HILLCREST PRO SHOP	70,633.00	390.15	3,298.08	67,334.92	5	39,080.61
7060	HILLCREST GOLF COURSE	481,622.00	23,984.39	86,068.81	395,553.19	18	411,517.62
Department 70 - PARKS & RECREATION Totals		\$3,362,435.00	\$259,343.55	\$728,453.93	\$2,633,981.07	22%	\$3,303,248.34

8000	Department 80 - NON-OPERATING NON-OP ADMINISTRATION	7,584,575.00	144,760.59	530,647.84	7,053,927.16	7	4,484,830.81
8010	NON-OPERATING UTILITIES	478,600.00	42,531.30	126,612.37	351,987.63	26	2,782,521.34
Department 80 - NON-OPERATING Totals		\$8,063,175.00	\$187,291.89	\$657,260.21	\$7,405,914.79	8%	\$7,267,352.15
Department 90 - SERVICE SERVICE ADMINISTRATION		684,600.00	70,478.76	229,909.04	454,690.96	34	746,028.62
Department 90 - SERVICE Totals		\$684,600.00	\$70,478.76	\$229,909.04	\$454,690.96	34%	\$746,028.62
Fund 010 - GENERAL FUND Totals		\$29,719,307.00	\$2,348,760.87	\$6,116,861.65	\$23,602,445.35	21%	\$29,612,552.77
Fund 010 - GENERAL FUND Totals		\$29,719,307.00	\$2,348,760.87	\$6,116,861.65	\$23,602,445.35	21%	\$29,612,552.77
Fund 010 - GENERAL FUND Net Gain (Loss)		\$0.00	(\$1,007,511.07)	\$65,915.81	(\$65,915.81)	+++	(\$1,347,381.69)

Fund 010 - GENERAL FUND Totals		\$29,719,307.00	\$2,348,760.87	\$6,116,861.65	\$23,602,445.35	21%	\$29,612,552.77
REVENUE TOTALS		29,719,307.00	1,341,249.80	6,182,777.46	23,536,529.54	21%	28,265,171.08
EXPENSE TOTALS		29,719,307.00	2,348,760.87	6,116,861.65	23,602,445.35	21%	29,612,552.77
Fund 010 - GENERAL FUND Net Gain (Loss)		\$0.00	(\$1,007,511.07)	\$65,915.81	(\$65,915.81)	+++	(\$1,347,381.69)
Fund Type General Fund Totals		29,719,307.00	1,341,249.80	6,182,777.46	23,536,529.54	21%	28,265,171.08
REVENUE TOTALS		29,719,307.00	1,341,249.80	6,182,777.46	23,536,529.54	21%	28,265,171.08
EXPENSE TOTALS		29,719,307.00	2,348,760.87	6,116,861.65	23,602,445.35	21%	29,612,552.77
Fund Type General Fund Net Gain (Loss)		\$0.00	(\$1,007,511.07)	\$65,915.81	(\$65,915.81)	+++	(\$1,347,381.69)



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Actual Amount	Budget Less	YTD Actual	% of Budget	Prior Year
												Total Actual
Fund Category	Governmental Funds											
Fund Type	Special Revenue Funds											
Fund	060 - SUNNYSIDE CEMETERY											
000	REVENUE											
	REVENUES											
	REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	4,200.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200.00
001	EXPENSE											
	EXPENDITURES											
	EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	535.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$535.00
	Fund 060 - SUNNYSIDE CEMETERY Totals											
	REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	4,200.00
	EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	535.00
	Fund 060 - SUNNYSIDE CEMETERY Net Gain (Loss)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,665.00



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	YTD Actual	% of Budget	Prior Year
											Total Actual
Fund Category	Governmental Funds										
Fund Type	Special Revenue Funds										
Fund	080 - ORBG FESTIVAL OF ROSES										
000	REVENUE										
	REVENUES		.00		.00		.00		.00	+++	22,821.00
	REVENUE TOTALS		\$0.00		\$0.00		\$0.00		\$0.00	+++	\$22,821.00
001	EXPENSE										
	EXPENDITURES		.00		3,312.72		3,722.77		(3,722.77)	+++	10,831.43
	EXPENSE TOTALS		\$0.00		\$3,312.72		\$3,722.77		(\$3,722.77)	+++	\$10,831.43
	Fund 080 - ORBG FESTIVAL OF ROSES Totals										
	REVENUE TOTALS		.00		.00		.00		.00	+++	22,821.00
	EXPENSE TOTALS		.00		3,312.72		3,722.77		(3,722.77)	+++	10,831.43
	Fund 080 - ORBG FESTIVAL OF ROSES Net Gain (Loss)		\$0.00		(\$3,312.72)		(\$3,722.77)		\$3,722.77	+++	\$11,989.57



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Budget Less	% of	Prior Year
			Actual Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	090 - ACCOMMODATIONS TAX FUND							
000	REVENUE							
	REVENUES							
	REVENUE TOTALS	200,000.00	200,000.00	.00	.00	200,000.00	0	227,599.52
			\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%	\$227,599.52
001	EXPENSE							
	EXPENDITURES							
	EXPENSE TOTALS	200,000.00	200,000.00	.00	103,463.10	96,536.90	52	139,870.73
			\$200,000.00	\$0.00	\$103,463.10	\$96,536.90	52%	\$139,870.73
	Fund 090 - ACCOMMODATIONS TAX FUND Totals							
	REVENUE TOTALS	200,000.00	200,000.00	.00	.00	200,000.00	0%	227,599.52
	EXPENSE TOTALS	200,000.00	200,000.00	.00	103,463.10	96,536.90	52%	139,870.73
	Fund 090 - ACCOMMODATIONS TAX FUND Net Gain (Loss)		\$0.00	\$0.00	(\$103,463.10)	\$103,463.10	+++	\$87,728.79



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Budget Less	% of	Prior Year
			Actual Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	095 - HOSPITALITY & ACCOMMODATIO							
000	REVENUE							
	REVENUES		1,615,000.00	169,018.55	434,172.49	1,180,827.51	27%	1,680,586.94
	REVENUE TOTALS		\$1,615,000.00	\$169,018.55	\$434,172.49	\$1,180,827.51	27%	\$1,680,586.94
001	EXPENSE							
	EXPENDITURES		1,615,000.00	92,938.20	528,120.12	1,086,879.88	33%	1,642,397.60
	EXPENSE TOTALS		\$1,615,000.00	\$92,938.20	\$528,120.12	\$1,086,879.88	33%	\$1,642,397.60
	Fund 095 - HOSPITALITY & ACCOMMODATIO Totals							
	REVENUE TOTALS		1,615,000.00	169,018.55	434,172.49	1,180,827.51	27%	1,680,586.94
	EXPENSE TOTALS		1,615,000.00	92,938.20	528,120.12	1,086,879.88	33%	1,642,397.60
	Fund 095 - HOSPITALITY & ACCOMMODATIO Net Gain (Loss)		\$0.00	\$76,080.35	(\$93,947.63)	\$93,947.63	+++	\$38,189.34



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget	Annual	Actual	MTD	Actual	YTD	Budget	YTD	% of	Prior
		Amount	Amount	Amount	Actual	Amount	Actual	Less	Actual	Budget	Year
											Actual
Fund Category	Governmental Funds										
Fund Type	Special Revenue Funds										
Fund	115 - VICTIM'S ADVOCATE FUND										
REVENUE	REVENUES	.00	2,399.51	6,571.89	(6,571.89)	+++	22,028.30				
	REVENUE TOTALS	\$0.00	\$2,399.51	\$6,571.89	(\$6,571.89)	+++	\$22,028.30				
Fund	115 - VICTIM'S ADVOCATE FUND Totals	.00	2,399.51	6,571.89	(6,571.89)	+++	22,028.30				
	REVENUE TOTALS	.00	2,399.51	6,571.89	(6,571.89)	+++	22,028.30				
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00				
Fund	115 - VICTIM'S ADVOCATE FUND Net Gain (Loss)	\$0.00	\$2,399.51	\$6,571.89	(\$6,571.89)	+++	\$22,028.30				



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Actual Amount	Budget Less	YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds											
Fund Type	Special Revenue Funds											
Fund	120 - DRUG FUND											
000	REVENUE											
	REVENUES											
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	40,101.23
001	EXPENSE											
	EXPENDITURES											
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	7,952.94
	Fund 120 - DRUG FUND Totals											
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	40,101.23
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	7,952.94
	Fund 120 - DRUG FUND Net Gain (Loss)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,148.29



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Actual Amount	Budget Less	YTD Actual	% of Budget	Prior Year
												Total Actual
Fund Category	Governmental Funds											
Fund Type	Special Revenue Funds											
Fund	190 - STEVENSON AUDITORIUM RENO											
000	REVENUE											
	REVENUES											
	REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	200.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
001	EXPENSE											
	EXPENDITURES											
	EXPENSE TOTALS		.00	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	150.00	150.00	+++	75.34
			\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	\$150.00	\$150.00	+++	\$75.34
	Fund 190 - STEVENSON AUDITORIUM RENO Totals											
	REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS		.00	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	150.00	150.00	+++	75.34
	Fund 190 - STEVENSON AUDITORIUM RENO Net Gain (Loss)		\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	(\$150.00)	(\$150.00)	+++	\$124.66



Income Statement

Through 12/31/25
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Actual Amount	Budget Less	% of	Prior Year
									YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds										
Fund Type	Special Revenue Funds										
Fund	200 - ORANGEBURG SENIOR GAMES										
000	REVENUE										
	REVENUES										
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.00
	EXPENSE										
	EXPENDITURES										
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$997.84	(\$997.84)	\$997.84	(\$997.84)	+++	\$1,040.04
	Fund 200 - ORANGEBURG SENIOR GAMES Totals										
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.00
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$997.84	(\$997.84)	\$997.84	(\$997.84)	+++	\$1,040.04
	Fund 200 - ORANGEBURG SENIOR GAMES Net Gain (Loss)		\$0.00	\$0.00	\$0.00	(\$997.84)	\$997.84			+++	(\$685.04)



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Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	% of	Prior Year
								YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds									
Fund Type	Special Revenue Funds									
Fund	625 - OBURG REDEVELOPMENT CORP									
	REVENUE									
000	REVENUES		.00	.00	.00	63.67	(63.67)		+++	375.79
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$63.67	(\$63.67)		+++	\$375.79
	EXPENSE									
001	EXPENDITURES		.00	.00	.00	.00	.00		+++	1,246,468.56
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$1,246,468.56
	Fund 625 - OBURG REDEVELOPMENT CORP Totals									
	REVENUE TOTALS		.00	.00	.00	63.67	(63.67)		+++	375.79
	EXPENSE TOTALS		.00	.00	.00	.00	.00		+++	1,246,468.56
	Fund 625 - OBURG REDEVELOPMENT CORP Net Gain (Loss)		\$0.00	\$0.00	\$0.00	\$63.67	(\$63.67)		+++	(\$1,246,092.77)



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Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	YTD Actual	% of Budget	Prior Year	Total Actual
Fund Category	Governmental Funds											
Fund Type	Special Revenue Funds											
Fund	700 - ARPA FUNDING											
000	REVENUE											
	REVENUES											
	REVENUE TOTALS		1,949,640.00	160.98	475.53	1,949,164.47	0	1,335,418.59	\$1,949,164.47	0%	\$1,335,418.59	
	EXPENSE TOTALS		\$1,949,640.00	\$160.98	\$475.53	\$1,947,926.00	0%	\$1,333,322.09	\$1,947,926.00	0%	\$1,333,322.09	
001	EXPENSE											
	EXPENDITURES											
	EXPENSE TOTALS		1,949,640.00	.00	1,714.00	1,947,926.00	0	1,333,322.09	\$1,947,926.00	0%	\$1,333,322.09	
	Fund 700 - ARPA FUNDING Totals											
	REVENUE TOTALS		1,949,640.00	160.98	475.53	1,949,164.47	0%	1,335,418.59	1,949,164.47	0%	1,335,418.59	
	EXPENSE TOTALS		1,949,640.00	.00	1,714.00	1,947,926.00	0%	1,333,322.09	1,947,926.00	0%	1,333,322.09	
	Fund 700 - ARPA FUNDING Net Gain (Loss)		\$0.00	\$160.98	(\$1,238.47)	\$1,238.47	+++	\$2,096.50				
	Fund Type Special Revenue Funds Totals											
	REVENUE TOTALS		3,764,640.00	171,579.33	441,284.45	3,323,355.55	12%	3,333,689.82	3,764,640.00	12%	4,382,493.73	
	EXPENSE TOTALS		3,764,640.00	96,100.92	637,867.83	3,126,772.17	17%	4,382,493.73	3,764,640.00	17%	4,382,493.73	
	Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	\$75,478.41	(\$196,583.38)	\$196,583.38	+++	(\$1,048,803.91)				



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Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds										
Fund Type	Capital Projects Funds										
Fund	099 - COUNTY CAPITAL 1%										
000	REVENUE										
	REVENUES		.00	22.34	22.34	67.82	(67.82)			+++	702,748.90
	REVENUE TOTALS		\$0.00	\$22.34	\$22.34	\$67.82	(\$67.82)			+++	\$702,748.90
001	EXPENSE										
	EXPENDITURES		.00	.00	.00	.00	.00			+++	787,743.57
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++	\$787,743.57
	Fund 099 - COUNTY CAPITAL 1% Totals										
	REVENUE TOTALS		.00	22.34	22.34	67.82	(67.82)			+++	702,748.90
	EXPENSE TOTALS		.00	.00	.00	.00	.00			+++	787,743.57
	Fund 099 - COUNTY CAPITAL 1% Net Gain (Loss)		\$0.00	\$22.34	\$22.34	\$67.82	(\$67.82)			+++	(\$84,994.67)
	Fund Type Capital Projects Funds Totals										
	REVENUE TOTALS		.00	22.34	22.34	67.82	(67.82)			+++	702,748.90
	EXPENSE TOTALS		.00	.00	.00	.00	.00			+++	787,743.57
	Fund Type Capital Projects Funds Net Gain (Loss)		\$0.00	\$22.34	\$22.34	\$67.82	(\$67.82)			+++	(\$84,994.67)



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Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Budget Less	% of	Prior Year
			Actual Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	Internal Service Funds							
Fund	130 - SELF INSURANCE							
	REVENUE							
000	REVENUES							
	REVENUE TOTALS		.00	75.26	228.62	(228.62)	+++	964.98
			\$0.00	\$75.26	\$228.62	(\$228.62)	+++	\$964.98
Fund	130 - SELF INSURANCE Totals							
	REVENUE TOTALS		.00	75.26	228.62	(228.62)	+++	964.98
	EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund	130 - SELF INSURANCE Net Gain (Loss)		\$0.00	\$75.26	\$228.62	(\$228.62)	+++	\$964.98
Fund Type	Internal Service Funds Totals							
	REVENUE TOTALS		.00	75.26	228.62	(228.62)	+++	964.98
	EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund Type	Internal Service Funds Net Gain (Loss)		\$0.00	\$75.26	\$228.62	(\$228.62)	+++	\$964.98



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Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Budget Less	% of	Prior Year
			Actual Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	Trust and Agency Funds							
Fund	050 - FIREMEN'S FUND							
000	REVENUE							
	REVENUES							
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	163,696.33
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,696.33
001	EXPENSE							
	EXPENDITURES							
	EXPENSE TOTALS		\$0.00	\$3,723.41	\$128,027.26	(\$128,027.26)	+++	158,846.30
	EXPENSE TOTALS		\$0.00	\$3,723.41	\$128,027.26	(\$128,027.26)	+++	\$158,846.30
	Fund							
	050 - FIREMEN'S FUND Totals		.00	.00	.00	.00	+++	163,696.33
	REVENUE TOTALS		.00	.00	.00	.00	+++	158,846.30
	EXPENSE TOTALS		.00	3,723.41	128,027.26	(128,027.26)	+++	158,846.30
	Fund							
	050 - FIREMEN'S FUND Net Gain (Loss)		\$0.00	(\$3,723.41)	(\$128,027.26)	\$128,027.26	+++	\$4,850.03
	Fund Type							
	Trust and Agency Funds Totals		.00	.00	.00	.00	+++	163,696.33
	REVENUE TOTALS		.00	.00	.00	.00	+++	158,846.30
	EXPENSE TOTALS		.00	3,723.41	128,027.26	(128,027.26)	+++	158,846.30
	Fund Type							
	Trust and Agency Funds Net Gain (Loss)		\$0.00	(\$3,723.41)	(\$128,027.26)	\$128,027.26	+++	\$4,850.03
	Fund Category							
	Governmental Funds Totals		33,483,947.00	1,512,926.73	6,624,358.35	26,859,588.65	20%	32,466,271.11
	REVENUE TOTALS		33,483,947.00	2,448,585.20	6,882,756.74	26,601,190.26	21%	34,941,636.37
	EXPENSE TOTALS		\$0.00	(\$935,658.47)	(\$258,398.39)	\$258,398.39	+++	(\$2,475,365.26)



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Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	YTD Actual	% of Budget	Prior Year
											Total Actual
Fund Category	Proprietary Funds										
Fund Type	Enterprise Funds										
Fund	170 - AIRPORT										
	REVENUE										
000	REVENUES		6,408,887.00	(8,793.51)	37,502.18	6,371,384.82	1	454,470.98			
	REVENUE TOTALS		\$6,408,887.00	(\$8,793.51)	\$37,502.18	\$6,371,384.82	1%	\$454,470.98			
001	EXPENSE										
	EXPENDITURES		6,213,487.00	9,827.67	75,340.97	6,138,146.03	1	593,104.46			
	Department 170 - MUNICIPAL AIRPORT										
	AIRPORT ADMINISTRATION		195,400.00	25,333.73	52,584.82	142,815.18	27	189,450.45			
	Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$25,333.73	\$52,584.82	\$142,815.18	27%	\$189,450.45			
170	EXPENSE TOTALS		\$6,408,887.00	\$35,161.40	\$127,925.79	\$6,280,961.21	2%	\$782,554.91			
	Fund 170 - AIRPORT Totals		6,408,887.00	(8,793.51)	37,502.18	6,371,384.82	1%	454,470.98			
	REVENUE TOTALS		6,408,887.00	35,161.40	127,925.79	6,280,961.21	2%	782,554.91			
	EXPENSE TOTALS		\$0.00	(\$43,954.91)	(\$90,423.61)	\$90,423.61	+++	(\$328,083.93)			
	Fund 170 - AIRPORT Net Gain (Loss)										



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Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Trust and Agency Funds							
Fund	118 - SEIZED FUNDS							
REVENUE	REVENUES							
000								
	Fund							
	118 - SEIZED FUNDS Totals							
	REVENUE TOTALS	\$0.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	EXPENSE TOTALS	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	Fund							
	118 - SEIZED FUNDS Net Gain (Loss)	\$0.00	\$44,303.00	\$46,310.82	(\$46,310.82)	+++		\$20,116.78
	Fund Type							
	Trust and Agency Funds Totals	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	REVENUE TOTALS	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	EXPENSE TOTALS	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	Fund Category							
	Fiduciary Funds Totals	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	REVENUE TOTALS	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	EXPENSE TOTALS	.00	44,303.00	46,310.82	(46,310.82)	+++		20,116.78
	Fund Category							
	Fiduciary Funds Net Gain (Loss)	\$0.00	\$44,303.00	\$46,310.82	(\$46,310.82)	+++		\$20,116.78
	Grand Totals							
	REVENUE TOTALS	39,892,834.00	1,548,436.22	6,708,171.35	33,184,662.65	17%		32,940,858.87
	EXPENSE TOTALS	39,892,834.00	2,483,746.60	7,010,682.53	32,882,151.47	18%		35,724,168.05
	Grand Total Net Gain (Loss)	\$0.00	(\$935,310.38)	(\$302,511.18)	\$302,511.18	+++		(\$2,783,309.18)