



February 2026 Financial Statements

- I. Summary Memo – 2 pages
- II. Capital Project Sales Tax (IV & V) – 2 pages
- III. Balance Sheets (All Funds) – 27 pages
- IV. Income Statements (All Funds) – 19 pages

To: City Council  
From: Sidney Evering, II, City Administrator  
Date: April 21, 2026  
RE: February 2026 Monthly Financials

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Enclosed you will find the February 2026 monthly financials statistical reports. Please note that these financial statements are not audited and are subject to change.

### BALANCE SHEET

#### I. **Assets Summary**

- a. Total assets decreased 31.6% compared to February 2025 (page 2 of the Balance Sheet).
- b. **Operational Reserve (\$2,222,099)**: still remains at about 1/3 of the amount required per the cash reserve policy.
- a. **Hospitality & Accommodations Fund (\$2,113,142)**: has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
- b. **ARPA Fund (\$1,895,880)**: these are restricted funds for the remaining open projects on the approved ARPA projects list.
- c. **Other Restricted Funds (\$1,234,400)**: 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 Summary**

- a. The long-term debt decreased significantly, as the New City Hall was paid off. \$7M was received from the CPST V to assist with the payoff.
- b. The remaining long-term debt still continues to decrease according to the debt borrowing repayment schedule.

### INCOME STATEMENT

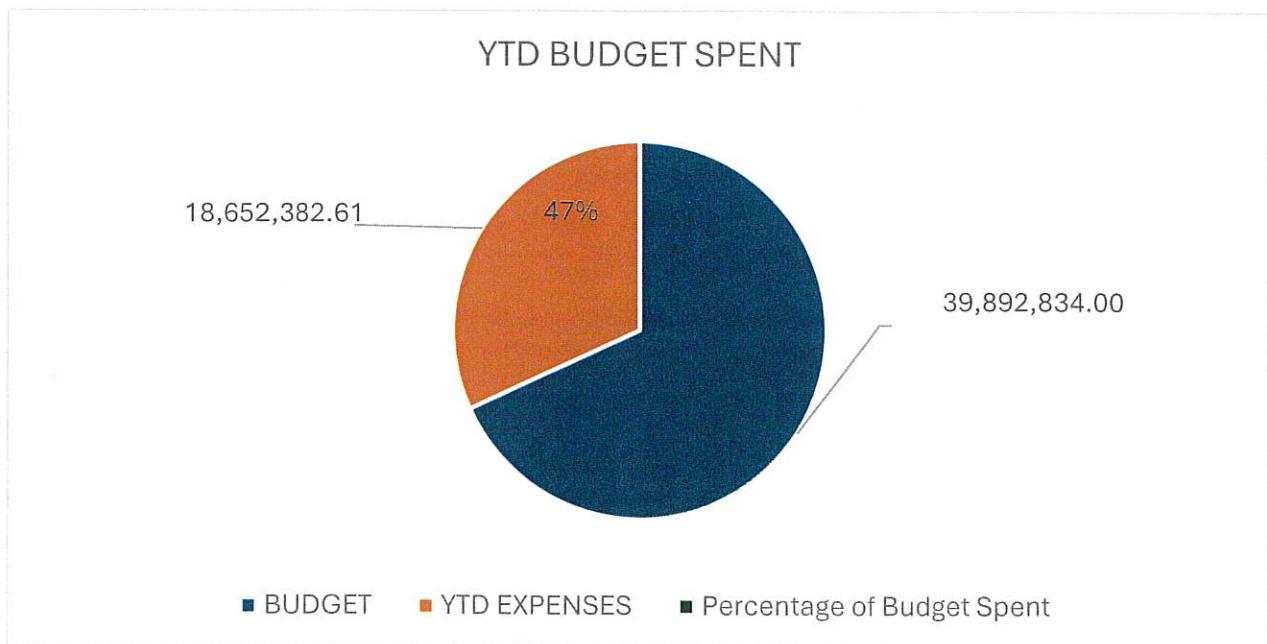
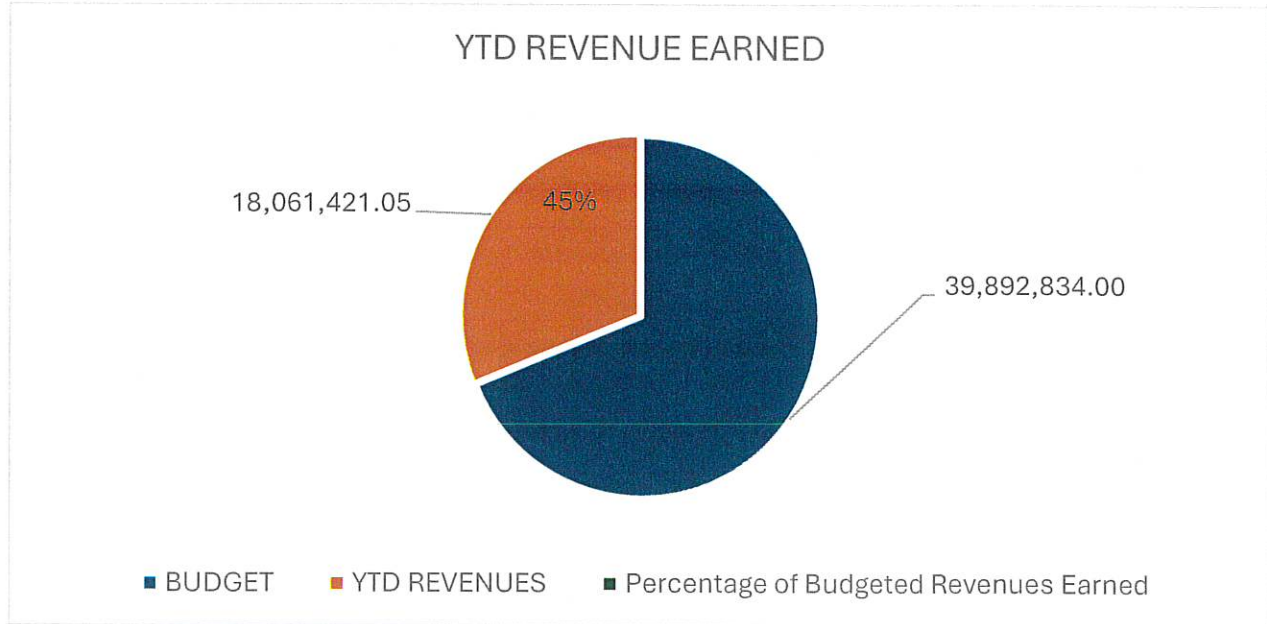
- I. **Revenues** (page 19 of the Income Statement): Each month, collection should be approximately 9% of the total budget, if the projected budget for FY2026 is to be met. February 2026 total revenues were: \$8,222,052.87, \$7M was received from CPST V.
- II. **Expenses** (page 19 of the Income Statement): Expenditure each month should be approximately 9% of the total budget. February 2026 operational expenditures were \$9,637,672.83, just over \$7M was for the payoff of the New City Hall Building.
- III. **Profit / Loss**: For the month of February 2026, there was a loss of \$1,415,619.96.

**YEAR-TO-DATE ANALYSIS: October – February 2026**

REVENUES: \$18,061,421.05, which is 45% of the approved budget

EXPENSES: \$18,652,382.61, which is 47% of the approved budget

**YTD Loss: \$ 590,961.56**



City of Orangeburg  
Project Budget Comparison

## Capital Project Sales Tax IV (CPST-IV) as of February 2026

| # Project Description                                  | CPST IV Original<br>Referendum | Actual<br>inception-to-date | Remaining<br>Budget | Actual as %<br>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<br>(Traffic Control) | 200,000                        | 10,068                      | 189,932             | 5.0%                     |
| 9 City Gym Parking                                     | 150,000                        | -                           | 150,000             | 0.0%                     |
| 10 City Sidewalks                                      | 100,000                        | 50,853                      | 49,147              | 50.9%                    |
| <b>TOTALS:</b>   | <u>\$ 8,221,949</u>            | <u>\$ 5,732,259</u>         | <u>\$ 2,489,690</u> | 69.7%                    |

\* source: Orangeburg County

City of Orangeburg  
Project Budget Comparison

**Capital Project Sales Tax V (CPST-V)**

as of February 2026

|  | CPST V Original Budget      | Actual Paid                | Available Budget           |
|--|-----------------------------|----------------------------|----------------------------|
| <b>City Hall Acquisition</b>                                   | <b>\$ 7,000,000</b>         | <b>\$ 7,000,000</b>        |                            |
| Recreation Improvements North Rd<br>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<br>Acq                  | 250,000                     | -                          | 250,000                    |
| <b>TOTALS:</b>   | <b><u>\$ 12,612,442</u></b> | <b><u>\$ 7,000,000</u></b> | <b><u>\$ 5,612,442</u></b> |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account                                 | Account Description                 | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %   |
|---|-------------------------------------|------------------------|-------------------------|----------------|------------|
| <b>Fund Category Governmental Funds</b> |                                     |                        |                         |                |            |
| <b>Fund Type General Fund</b>           |                                     |                        |                         |                |            |
| <b>Fund 010 - GENERAL FUND</b>          |                                     |                        |                         |                |            |
| <b>ASSETS</b>                           |                                     |                        |                         |                |            |
| 101-001                                 | FIRST CITIZENS CASH ACCT            | 122,447.19             | 2,028,343.70            | (1,905,896.51) | (93.96)    |
| 101-003                                 | PETTY CASH MUNI COURT               | 100.00                 | 100.00                  | .00            | .00        |
| 101-004                                 | PETTY CASH FINANCE                  | 674.34                 | 700.00                  | (25.66)        | (3.67)     |
| 101-007                                 | PETTY CASH DPS                      | 600.00                 | 650.00                  | (50.00)        | (7.69)     |
| 101-008                                 | PETTY CASH RECREATION               | 500.00                 | 500.00                  | .00            | .00        |
| 101-010                                 | PETTY CASH HILLCREST                | 550.00                 | 550.00                  | .00            | .00        |
| 101-017                                 | PREPAID INSURANCE                   | 75,946.74              | 72,329.52               | 3,617.22       | 5.00       |
| 101-018                                 | PREPAID POSTAGE                     | 3,778.57               | 3,339.30                | 439.27         | 13.15      |
| 101-021                                 | PREPAID -OTHER                      | 198,857.33             | 23,743.62               | 175,113.71     | 737.52     |
| 101-999                                 | First Citizens AP Cash              | .00                    | 3,826.17                | (3,826.17)     | (100.00)   |
| 103-001                                 | GENERAL FUND INVESTMENTS            | 2,222,099.37           | 833,272.99              | 1,388,826.38   | 166.67     |
| 103-004                                 | GENERAL FUND - CITY HALL LGIP       | 5,697.18               | 1,072,473.45            | (1,066,776.27) | (99.47)    |
| 107-029                                 | 2022 PROPERTY TAXES                 | 108.81                 | 14,346.98               | (14,238.17)    | (99.24)    |
| 107-030                                 | 2023 PROPERTY TAXES                 | 373,229.97             | 373,229.97              | .00            | .00        |
| 107-299                                 | ALLOWANCE FOR UNCOLLECTIB           | (56,806.60)            | (56,806.60)             | .00            | .00        |
| 109-001                                 | RETURNED CHECKS RECEIVABL           | (776.73)               | 75.00                   | (851.73)       | (1,135.64) |
| 115-000                                 | A/R CHARGES                         | (348.94)               | 647.73                  | (996.67)       | (153.87)   |
| 115-007                                 | STATE TREASURER RECEIVABL           | 3,610.87               | .00                     | 3,610.87       | +++        |
| 115-008                                 | A/R FEDERAL GRANTS                  | 262,143.00             | .00                     | 262,143.00     | +++        |
| 115-009                                 | A/R STATE GRANTS                    | .00                    | 80,077.26               | (80,077.26)    | (100.00)   |
| 115-999                                 | ACCOUNTS RECEIVABLE MAIN            | 386.46                 | 1,914.76                | (1,528.30)     | (79.82)    |
| 130-100                                 | DUE FROM GENERAL LONG TERM DEBT     | 29,188.55              | 29,188.55               | .00            | .00        |
| 130-170                                 | DUE FROM AIRPORT                    | 121,651.75             | 504,678.47              | (383,026.72)   | (75.90)    |
| 130-300                                 | DUE FROM DELINQUENT TAX ACCOUNT     | .00                    | 3,476.48                | (3,476.48)     | (100.00)   |
| 130-555                                 | TRANSFER FROM VICTIMS ADVOCATE FUND | 7,315.13               | 7,315.13                | .00            | .00        |
| 141-001                                 | GAS INVENTORY                       | 86,413.08              | 79,734.78               | 6,678.30       | 8.38       |
| 141-002                                 | GARAGE INVENTORY                    | 121,492.42             | 53,999.09               | 67,493.33      | 124.99     |
| 141-004                                 | RETAIL INVENTORY                    | 43,472.46              | 28,000.57               | 15,471.89      | 55.26      |
| 162-002                                 | ACC DEP MACHINERY & EQMT            | .00                    | 16,722.00               | (16,722.00)    | (100.00)   |
| 162-003                                 | ACC DEP FURNITURE/FIXTURES          | .00                    | 2,299.07                | (2,299.07)     | (100.00)   |
| 162-004                                 | ACC DEPRECIATION TOOLS              | .00                    | 29,587.24               | (29,587.24)    | (100.00)   |
| 162-006                                 | ACC DEP BUILDINGS                   | 21,541.71              | .00                     | 21,541.71      | +++        |
| 162-008                                 | ACC DEP LAND IMPROVEMENTS           | .00                    | (158.00)                | 158.00         | 100.00     |
| 162-010                                 | ACC DEP COMPUTER EQMT               | .00                    | 40,865.24               | (40,865.24)    | (100.00)   |
| 162-012                                 | ACC DEPRECIATION VEHICLES           | .00                    | 136,950.10              | (136,950.10)   | (100.00)   |
| 162-014                                 | ACCUMULATED AMORTIZATION            | (81,778.65)            | (81,778.65)             | .00            | .00        |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account                                 | Account Description            | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change              | Change %        |
|---|--------------------------------|------------------------|-------------------------|-------------------------|-----------------|
| <b>Fund Category Governmental Funds</b> |                                |                        |                         |                         |                 |
| <b>Fund Type General Fund</b>           |                                |                        |                         |                         |                 |
| <b>Fund 010 - GENERAL FUND</b>          |                                |                        |                         |                         |                 |
| <b>ASSETS</b>                           |                                |                        |                         |                         |                 |
| 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          |
| 180-003                                 | FURNITURE & FIXTURES           | .00                    | (2,299.07)              | 2,299.07                | 100.00          |
| 180-004                                 | TOOLS & OTHER                  | .00                    | (29,587.24)             | 29,587.24               | 100.00          |
| 180-006                                 | BUILDINGS                      | (39,166.74)            | 44,023.80               | (83,190.54)             | (188.97)        |
| 180-008                                 | LAND IMPROVEMENTS              | .00                    | 28,440.00               | (28,440.00)             | (100.00)        |
| 180-010                                 | COMPUTER EQUIP & UPGRADES      | .00                    | (40,865.24)             | 40,865.24               | 100.00          |
| 180-011                                 | INFRASTRUCTURE                 | .30                    | .00                     | .30                     | +++             |
| <b>ASSETS TOTALS</b>                    |                                | <b>\$3,522,927.57</b>  | <b>\$5,150,234.07</b>   | <b>(\$1,627,306.50)</b> | <b>(31.60%)</b> |
| <b>LIABILITIES AND FUND EQUITY</b>      |                                |                        |                         |                         |                 |
| <b>LIABILITIES</b>                      |                                |                        |                         |                         |                 |
| 202-001                                 | ACCOUNTS PAYABLE               | 662,327.93             | 973,224.62              | (310,896.69)            | (31.95)         |
| 202-003                                 | AP - INSURANCE                 | 231,747.88             | 231,747.88              | .00                     | .00             |
| 202-005                                 | GIFT CARDS                     | 5,979.67               | 6,023.89                | (44.22)                 | (.73)           |
| 202-006                                 | RETAINAGE PAYABLE              | 295,825.94             | 295,825.94              | .00                     | .00             |
| 208-050                                 | DUE TO FIREMENS FUND           | 106.96                 | 106.96                  | .00                     | .00             |
| 208-060                                 | DUE TO SUNNYSIDE               | 1,500.00               | 1,500.00                | .00                     | .00             |
| 208-090                                 | DUE TO ACCOMMODATIONS TAX FUND | 29,778.16              | 29,778.16               | .00                     | .00             |
| 208-095                                 | DUE TO HOSP & ACCOM TAX        | 176,603.96             | 176,603.96              | .00                     | .00             |
| 208-099                                 | DUE TO COUNTY CAPITAL 1%       | 738,437.52             | 738,437.52              | .00                     | .00             |
| 208-115                                 | DUE TO VICTIMS ADVOCATE        | 2,163.95               | 2,163.95                | .00                     | .00             |
| 208-120                                 | DUE TO DRUG FUND               | 2,043.17               | 2,043.17                | .00                     | .00             |
| 208-130                                 | DUE TO SELF INSURANCE          | 175,000.00             | 175,000.00              | .00                     | .00             |
| 208-190                                 | DUE TO STEVENSON AUDITORI      | 14,433.04              | 14,433.04               | .00                     | .00             |
| 208-200                                 | DUE TO ORANGEBURG SENIOR GAMES | 265.00                 | 265.00                  | .00                     | .00             |
| 208-300                                 | DUE TO DELINQUENT TAX ACCOUNT  | 457.39                 | 457.39                  | .00                     | .00             |
| 208-650                                 | DUE TO COMMUNITY DEVELOPMENT   | .06                    | .06                     | .00                     | .00             |
| 208-700                                 | DUE TO ARPA FUNDING            | 49,517.01              | 49,517.01               | .00                     | .00             |
| 208-999                                 | DUE TO                         | 6,466,521.12           | (504,454.87)            | 6,970,975.99            | 1,381.88        |
| 222-001                                 | DEFERRED TAXES                 | 353,329.37             | 353,329.37              | .00                     | .00             |
| 222-004                                 | DEFERRED REVENUE               | 217,572.00             | 1,065,712.89            | (848,140.89)            | (79.58)         |
| 222-005                                 | ACCRUED PAYROLL                | 367,662.20             | 22,091.49               | 345,570.71              | 1,564.27        |
| 223-001                                 | ACCRUED LEAVE                  | .00                    | 12,501.65               | (12,501.65)             | (100.00)        |
| 223-002                                 | COMPENSATORY TIME              | .00                    | (12,501.65)             | 12,501.65               | 100.00          |
| 226-002                                 | LEASE PAYABLE CAPITAL          | (14,099.83)            | (14,099.83)             | .00                     | .00             |
| 250-004                                 | FICA WITHHOLDING EMPLOYER      | .06                    | .00                     | .06                     | +++             |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change % |
|---------------|------------------------------------|------------------------|-------------------------|--------------|----------|
| Fund Category | <b>Governmental Funds</b>          |                        |                         |              |          |
| Fund Type     | <b>General Fund</b>                |                        |                         |              |          |
| Fund          | <b>010 - GENERAL FUND</b>          |                        |                         |              |          |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                         |              |          |
|               | <b>LIABILITIES</b>                 |                        |                         |              |          |
| 251-001       | S.C. RETIRE W/H EMPLOYEE           | .00                    | (281.77)                | 281.77       | 100.00   |
| 251-002       | S.C. RETIRE W/H EMPLOYER           | 44,368.58              | 131,721.43              | (87,352.85)  | (66.32)  |
| 251-004       | POLICE RETIRE WH EMPLOYEE          | (.01)                  | (3,752.66)              | 3,752.65     | 100.00   |
| 251-005       | POLICE RETIRE W/H EMPLOYER         | 34,357.93              | 116,529.75              | (82,171.82)  | (70.52)  |
| 252-001       | DEFERRED COMPENSATION              | .00                    | 26,566.79               | (26,566.79)  | (100.00) |
| 253-001       | HOSPITAL EMPLOYEE                  | .00                    | 70,545.21               | (70,545.21)  | (100.00) |
| 253-003       | DENTAL EMPLOYEE                    | .00                    | 6,654.04                | (6,654.04)   | (100.00) |
| 253-005       | DEPENDENT LIFE EMP                 | .00                    | (187.46)                | 187.46       | 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                | (36.51)                | (737.24)                | 700.73       | 95.05    |
| 253-012       | UNUM WHOLE LIFE EE                 | (24.16)                | 779.93                  | (804.09)     | (103.10) |
| 253-018       | UNUM TERM LIFE                     | 24.90                  | 24.90                   | .00          | .00      |
| 253-019       | LFG DISABILITY                     | (41.14)                | (956.25)                | 915.11       | 95.70    |
| 253-020       | ING UNIVERSAL LIFE                 | (20.14)                | 50.00                   | (70.14)      | (140.28) |
| 253-021       | UNUM TERM LIFE                     | 77.60                  | (1,710.02)              | 1,787.62     | 104.54   |
| 253-022       | TRANS PRE TAX CANCER               | 15.84                  | 675.78                  | (659.94)     | (97.66)  |
| 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   |
| 253-030       | PASS-THROUGH GRANT                 | .00                    | 125,000.00              | (125,000.00) | (100.00) |
| 253-031       | OVERPAYMENT LIABILITY              | 2,336.14               | .00                     | 2,336.14     | +++      |
| 254-003       | YMCA                               | .00                    | 679.55                  | (679.55)     | (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       | LEVIAS                             | .00                    | 250.93                  | (250.93)     | (100.00) |
| 254-010       | MISC DEDUCTION                     | (680.19)               | 16,963.94               | (17,644.13)  | (104.01) |
| 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                       | 20.49                  | 972.93                  | (952.44)     | (97.89)  |
| 254-018       | YMCA ER                            | (320.00)               | (4,110.00)              | 3,790.00     | 92.21    |
| 260-004       | OTHER MEDICAL                      | (6,902.32)             | (15,434.95)             | 8,532.63     | 55.28    |
| 260-005       | DEPENDENT CARE                     | 2,122.79               | 2,122.79                | .00          | .00      |
| 260-006       | HSA EMPLOYEE CONTRIBUTION          | .00                    | 363.12                  | (363.12)     | (100.00) |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account   | Account Description       | Current YTD<br>Balance  | Prior Year<br>YTD Total | Net Change              | Change %           |
|---|---------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| <b>Fund Category Governmental Funds</b>                 |                           |                         |                         |                         |                    |
| <b>Fund Type General Fund</b>                           |                           |                         |                         |                         |                    |
| <b>Fund 010 - GENERAL FUND</b>                          |                           |                         |                         |                         |                    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                           |                         |                         |                         |                    |
| <b>LIABILITIES</b>                                      |                           |                         |                         |                         |                    |
| 261-001   | BONDHOLDER INT PAYABLE    | 261,838.72              | 261,838.72              | .00                     | .00                |
| 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)           |
| <b>LIABILITIES TOTALS</b>                               |                           | <b>\$10,223,415.10</b>  | <b>\$4,530,229.86</b>   | <b>\$5,693,185.24</b>   | <b>125.67%</b>     |
| <b>FUND EQUITY</b>                                      |                           |                         |                         |                         |                    |
| 295-001   | FUND BAL-UNAPPROPRIATED   | 1,153,960.09            | 1,153,960.09            | .00                     | .00                |
| 295-002   | FUND BAL RSVD FOR INVENTO | 92,962.00               | 92,962.00               | .00                     | .00                |
| 295-003   | FUND BAL RSVD ENCUMBRANCE | (242,194.44)            | (242,194.44)            | .00                     | .00                |
| 295-004   | FUND BALANCE RSVD AIRPORT | 100,454.00              | 100,454.00              | .00                     | .00                |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |                           | <b>\$1,105,181.65</b>   | <b>\$1,105,181.65</b>   | <b>\$0.00</b>           | <b>0.00%</b>       |
| Prior Year Fund Equity Adjustment                       |                           | 511,366.24              | .00                     |                         |                    |
| Fund Revenues   |                           | (10,214,329.78)         | (12,382,003.45)         |                         |                    |
| Fund Expenses   |                           | 17,508,632.72           | 12,867,180.89           |                         |                    |
| <b>FUND EQUITY TOTALS</b>                               |                           | <b>(\$6,700,487.53)</b> | <b>\$620,004.21</b>     | <b>(\$7,320,491.74)</b> | <b>(1,180.72%)</b> |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                           | <b>\$3,522,927.57</b>   | <b>\$5,150,234.07</b>   | <b>(\$1,627,306.50)</b> | <b>(31.60%)</b>    |
| Fund <b>010 - GENERAL FUND</b> Totals                   |                           | \$0.00                  | \$0.00                  | \$0.00                  | +++                |
| Fund Type <b>General Fund</b> Totals                    |                           | \$0.00                  | \$0.00                  | \$0.00                  | +++                |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change        | Change %     |
|---------------|---|------------------------|-------------------------|-------------------|--------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                   |              |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                   |              |
| Fund          | <b>060 - SUNNYSIDE CEMETERY</b>                         |                        |                         |                   |              |
|               | <b>ASSETS</b>   |                        |                         |                   |              |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 90,665.89              | 88,200.89               | 2,465.00          | 2.79         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$90,665.89</b>     | <b>\$88,200.89</b>      | <b>\$2,465.00</b> | <b>2.79%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                   |              |
|               | <b>LIABILITIES</b>                                      |                        |                         |                   |              |
| 208-999       | DUE TO  | (1,500.00)             | (1,500.00)              | .00               | .00          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$1,500.00)</b>    | <b>(\$1,500.00)</b>     | <b>\$0.00</b>     | <b>0.00%</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                   |              |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 88,500.89              | 88,500.89               | .00               | .00          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$88,500.89</b>     | <b>\$88,500.89</b>      | <b>\$0.00</b>     | <b>0.00%</b> |
|               | Prior Year Fund Equity Adjustment                       | (3,665.00)             | .00                     |                   |              |
|               | Fund Revenues   | .00                    | (1,200.00)              |                   |              |
|               | Fund Expenses   | .00                    | .00                     |                   |              |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$92,165.89</b>     | <b>\$89,700.89</b>      | <b>\$2,465.00</b> | <b>2.75%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$90,665.89</b>     | <b>\$88,200.89</b>      | <b>\$2,465.00</b> | <b>2.79%</b> |
| Fund          | <b>060 - SUNNYSIDE CEMETERY Totals</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>+++</b>   |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

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



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change        | Change %         |
|---------------|---|------------------------|-------------------------|-------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                   |                  |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                   |                  |
| Fund          | <b>080 - ORBG FESTIVAL OF ROSES</b>                     |                        |                         |                   |                  |
|               | <b>ASSETS</b>   |                        |                         |                   |                  |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 79,548.45              | 77,194.89               | 2,353.56          | 3.05             |
| 109-001       | RETURNED CHECKS RECEIVABL                               | (560.00)               | (180.00)                | (380.00)          | (211.11)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$78,988.45</b>     | <b>\$77,014.89</b>      | <b>\$1,973.56</b> | <b>2.56%</b>     |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                   |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                   |                  |
| 202-001       | ACCOUNTS PAYABLE  | 72.40                  | 211.25                  | (138.85)          | (65.73)          |
| 208-999       | DUE TO  | (780.00)               | (400.00)                | (380.00)          | (95.00)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$707.60)</b>      | <b>(\$188.75)</b>       | <b>(\$518.85)</b> | <b>(274.89%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                   |                  |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 74,112.89              | 74,112.89               | .00               | .00              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$74,112.89</b>     | <b>\$74,112.89</b>      | <b>\$0.00</b>     | <b>0.00%</b>     |
|               | Prior Year Fund Equity Adjustment                       | (11,989.57)            | .00                     |                   |                  |
|               | Fund Revenues   | (3,125.58)             | (3,710.00)              |                   |                  |
|               | Fund Expenses   | 9,531.99               | 619.25                  |                   |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$79,696.05</b>     | <b>\$77,203.64</b>      | <b>\$2,492.41</b> | <b>3.23%</b>     |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$78,988.45</b>     | <b>\$77,014.89</b>      | <b>\$1,973.56</b> | <b>2.56%</b>     |
| Fund          | <b>080 - ORBG FESTIVAL OF ROSES Totals</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>+++</b>       |



# Balance Sheet [ALL] Detailed

Through 02/28/26  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change            | Change %         |
|---------------|---|------------------------|-------------------------|-----------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                       |                  |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                       |                  |
| Fund          | <b>090 - ACCOMMODATIONS TAX FUND</b>                    |                        |                         |                       |                  |
|               | <b>ASSETS</b>   |                        |                         |                       |                  |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 48,558.96              | 118,614.46              | (70,055.50)           | (59.06)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$48,558.96</b>     | <b>\$118,614.46</b>     | <b>(\$70,055.50)</b>  | <b>(59.06%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 208-999       | DUE TO  | (173,313.85)           | (29,778.16)             | (143,535.69)          | (482.02)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$173,313.85)</b>  | <b>(\$29,778.16)</b>    | <b>(\$143,535.69)</b> | <b>(482.02%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                  |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 205,399.24             | 205,399.24              | .00                   | .00              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$205,399.24</b>    | <b>\$205,399.24</b>     | <b>\$0.00</b>         | <b>0.00%</b>     |
|               | Prior Year Fund Equity Adjustment                       | (87,728.79)            | .00                     |                       |                  |
|               | Fund Revenues   | (32,207.88)            | (38,063.40)             |                       |                  |
|               | Fund Expenses   | 103,463.10             | 95,070.02               |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$221,872.81</b>    | <b>\$148,392.62</b>     | <b>\$73,480.19</b>    | <b>49.52%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$48,558.96</b>     | <b>\$118,614.46</b>     | <b>(\$70,055.50)</b>  | <b>(59.06%)</b>  |
| Fund          | <b>090 - ACCOMMODATIONS TAX FUND Totals</b>             | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>       |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change            | Change %            |
|---------------|---|------------------------|-------------------------|-----------------------|---------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                       |                     |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                       |                     |
| Fund          | <b>095 - HOSPITALITY &amp; ACCOMODATIO</b>              |                        |                         |                       |                     |
|               | <b>ASSETS</b>   |                        |                         |                       |                     |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 792,841.24             | 904,741.51              | (111,900.27)          | (12.37)             |
| 103-001       | GENERAL FUND INVESTMENTS                                | 1,320,300.75           | 1,264,614.92            | 55,685.83             | 4.40                |
| 130-115       | DUE FROM G/F  | 176,603.96             | 176,603.96              | .00                   | .00                 |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$2,289,745.95</b>  | <b>\$2,345,960.39</b>   | <b>(\$56,214.44)</b>  | <b>(2.40%)</b>      |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                     |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                     |
| 202-001       | ACCOUNTS PAYABLE  | 69,522.86              | (153.01)                | 69,675.87             | 45,536.81           |
| 208-999       | DUE TO  | (202,479.43)           | (600.00)                | (201,879.43)          | (33,646.57)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$132,956.57)</b>  | <b>(\$753.01)</b>       | <b>(\$132,203.56)</b> | <b>(17,556.68%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                     |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 2,396,051.96           | 2,396,051.96            | .00                   | .00                 |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$2,396,051.96</b>  | <b>\$2,396,051.96</b>   | <b>\$0.00</b>         | <b>0.00%</b>        |
|               | Prior Year Fund Equity Adjustment                       | (38,189.34)            | .00                     |                       |                     |
|               | Fund Revenues   | (678,497.21)           | (786,880.50)            |                       |                     |
|               | Fund Expenses   | 690,035.99             | 836,219.06              |                       |                     |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$2,422,702.52</b>  | <b>\$2,346,713.40</b>   | <b>\$75,989.12</b>    | <b>3.24%</b>        |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$2,289,745.95</b>  | <b>\$2,345,960.39</b>   | <b>(\$56,214.44)</b>  | <b>(2.40%)</b>      |
| Fund          | <b>095 - HOSPITALITY &amp; ACCOMODATIO Totals</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>          |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %     |
|---------------|---|------------------------|-------------------------|---------------|--------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |               |              |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |               |              |
| Fund          | <b>110 - FIRE EQUIPMENT RESERVE</b>                     |                        |                         |               |              |
|               | <b>ASSETS</b>   |                        |                         |               |              |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 212.28                 | 212.28                  | .00           | .00          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$212.28</b>        | <b>\$212.28</b>         | <b>\$0.00</b> | <b>0.00%</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |               |              |
| 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          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$212.28</b>        | <b>\$212.28</b>         | <b>\$0.00</b> | <b>0.00%</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    | .00                     |               |              |
|               | Fund Revenues   | .00                    | .00                     |               |              |
|               | Fund Expenses   | .00                    | .00                     |               |              |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$212.28</b>        | <b>\$212.28</b>         | <b>\$0.00</b> | <b>0.00%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$212.28</b>        | <b>\$212.28</b>         | <b>\$0.00</b> | <b>0.00%</b> |
| Fund          | <b>110 - FIRE EQUIPMENT RESERVE Totals</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b>   |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change         | Change %       |
|---------------|---|------------------------|-------------------------|--------------------|----------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                    |                |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                    |                |
| Fund          | <b>115 - VICTIM'S ADVOCATE FUND</b>                     |                        |                         |                    |                |
|               | <b>ASSETS</b>   |                        |                         |                    |                |
| 101-050       | FIRST CITIZENS CASH                                     | 56,418.69              | 29,844.64               | 26,574.05          | 89.04          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$56,418.69</b>     | <b>\$29,844.64</b>      | <b>\$26,574.05</b> | <b>89.04%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                    |                |
|               | <b>LIABILITIES</b>                                      |                        |                         |                    |                |
| 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            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$5,151.18</b>      | <b>\$5,151.18</b>       | <b>\$0.00</b>      | <b>0.00%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                    |                |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 16,866.88              | 16,866.88               | .00                | .00            |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$16,866.88</b>     | <b>\$16,866.88</b>      | <b>\$0.00</b>      | <b>0.00%</b>   |
|               | Prior Year Fund Equity Adjustment                       | (22,028.30)            | .00                     |                    |                |
|               | Fund Revenues   | (12,372.33)            | (7,826.58)              |                    |                |
|               | Fund Expenses   | .00                    | .00                     |                    |                |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$51,267.51</b>     | <b>\$24,693.46</b>      | <b>\$26,574.05</b> | <b>107.62%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$56,418.69</b>     | <b>\$29,844.64</b>      | <b>\$26,574.05</b> | <b>89.04%</b>  |
| Fund          | <b>115 - VICTIM'S ADVOCATE FUND Totals</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>+++</b>     |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change          | Change %           |
|---------------|---|------------------------|-------------------------|---------------------|--------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                     |                    |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                     |                    |
| Fund          | <b>120 - DRUG FUND</b>                                  |                        |                         |                     |                    |
|               | <b>ASSETS</b>   |                        |                         |                     |                    |
| 101-120       | CASH  | 98,591.82              | 59,952.33               | 38,639.49           | 64.45              |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$98,591.82</b>     | <b>\$59,952.33</b>      | <b>\$38,639.49</b>  | <b>64.45%</b>      |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                     |                    |
|               | <b>LIABILITIES</b>                                      |                        |                         |                     |                    |
| 202-001       | ACCOUNTS PAYABLE  | .00                    | 1,883.74                | (1,883.74)          | (100.00)           |
| 208-999       | DUE TO  | (1,595.36)             | (2,002.56)              | 407.20              | 20.33              |
| 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                |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$1,595.36)</b>    | <b>(\$118.82)</b>       | <b>(\$1,476.54)</b> | <b>(1,242.67%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                     |                    |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 68,038.89              | 68,038.89               | .00                 | .00                |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$68,038.89</b>     | <b>\$68,038.89</b>      | <b>\$0.00</b>       | <b>0.00%</b>       |
|               | Prior Year Fund Equity Adjustment                       | (32,148.29)            | .00                     |                     |                    |
|               | Fund Revenues   | .00                    | 40.61                   |                     |                    |
|               | Fund Expenses   | .00                    | 7,927.13                |                     |                    |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$100,187.18</b>    | <b>\$60,071.15</b>      | <b>\$40,116.03</b>  | <b>66.78%</b>      |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$98,591.82</b>     | <b>\$59,952.33</b>      | <b>\$38,639.49</b>  | <b>64.45%</b>      |
|               | Fund 120 - DRUG FUND Totals                             | \$0.00                 | \$0.00                  | \$0.00              | +++                |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change      | Change %       |
|---------------|---|------------------------|-------------------------|-----------------|----------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                 |                |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                 |                |
| Fund          | <b>190 - STEVENSON AUDITORIUM RENO</b>                  |                        |                         |                 |                |
|               | <b>ASSETS</b>   |                        |                         |                 |                |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 896.02                 | 209.32                  | 686.70          | 328.06         |
| 115-999       | ACCOUNTS RECEIVABLE MAIN                                | .00                    | 36.70                   | (36.70)         | (100.00)       |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$896.02</b>        | <b>\$246.02</b>         | <b>\$650.00</b> | <b>264.21%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                 |                |
|               | <b>LIABILITIES</b>                                      |                        |                         |                 |                |
| 208-999       | DUE TO  | (14,403.04)            | (14,403.04)             | .00             | .00            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$14,403.04)</b>   | <b>(\$14,403.04)</b>    | <b>\$0.00</b>   | <b>0.00%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                 |                |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 15,024.40              | 15,024.40               | .00             | .00            |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$15,024.40</b>     | <b>\$15,024.40</b>      | <b>\$0.00</b>   | <b>0.00%</b>   |
|               | Prior Year Fund Equity Adjustment                       | (124.66)               | .00                     |                 |                |
|               | Fund Revenues   | .00                    | .00                     |                 |                |
|               | Fund Expenses   | (150.00)               | 375.34                  |                 |                |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$15,299.06</b>     | <b>\$14,649.06</b>      | <b>\$650.00</b> | <b>4.44%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$896.02</b>        | <b>\$246.02</b>         | <b>\$650.00</b> | <b>264.21%</b> |
| Fund          | <b>190 - STEVENSON AUDITORIUM RENO Totals</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>+++</b>     |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

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



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                           | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %   |
|---------------|---|------------------------|-------------------------|---------------|------------|
| Fund Category | <b>Governmental Funds</b>                     |                        |                         |               |            |
| Fund Type     | <b>Special Revenue Funds</b>                  |                        |                         |               |            |
| Fund          | <b>400 - LOCAL LAW ENF. BLOCK GRNT</b>        |                        |                         |               |            |
|               | <b>LIABILITIES AND FUND EQUITY</b>            |                        |                         |               |            |
|               | <b>LIABILITIES</b>                            |                        |                         |               |            |
| 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        |
|               | <b>LIABILITIES TOTALS</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b> |
|               | Prior Year Fund Equity Adjustment             | .00                    | .00                     |               |            |
|               | Fund Revenues                                 | .00                    | .00                     |               |            |
|               | Fund Expenses                                 | .00                    | .00                     |               |            |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b> |
| Fund          | <b>400 - LOCAL LAW ENF. BLOCK GRNT Totals</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b> |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance  | Prior Year<br>YTD Total | Net Change      | Change %      |
|---------------|---|-------------------------|-------------------------|-----------------|---------------|
| Fund Category | <b>Governmental Funds</b>                               |                         |                         |                 |               |
| Fund Type     | <b>Special Revenue Funds</b>                            |                         |                         |                 |               |
| Fund          | <b>625 - OBURG REDEVELOPMENT CORP</b>                   |                         |                         |                 |               |
|               | <b>ASSETS</b>   |                         |                         |                 |               |
| 101-020       | CASH - ZIONS BANK                                       | 466.78                  | 246.23                  | 220.55          | 89.57         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$466.78</b>         | <b>\$246.23</b>         | <b>\$220.55</b> | <b>89.57%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                         |                 |               |
|               | <b>LIABILITIES</b>                                      |                         |                         |                 |               |
| 208-010       | DUE TO/FROM G/F   | 1,040,255.42            | 1,040,255.42            | .00             | .00           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,040,255.42</b>   | <b>\$1,040,255.42</b>   | <b>\$0.00</b>   | <b>0.00%</b>  |
|               | <b>FUND EQUITY</b>                                      |                         |                         |                 |               |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 206,212.37              | 206,212.37              | .00             | .00           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$206,212.37</b>     | <b>\$206,212.37</b>     | <b>\$0.00</b>   | <b>0.00%</b>  |
|               | Prior Year Fund Equity Adjustment                       | 1,246,092.77            | .00                     |                 |               |
|               | Fund Revenues   | (91.76)                 | (247.00)                |                 |               |
|               | Fund Expenses   | .00                     | 1,246,468.56            |                 |               |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$1,039,788.64)</b> | <b>(\$1,040,009.19)</b> | <b>\$220.55</b> | <b>0.02%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$466.78</b>         | <b>\$246.23</b>         | <b>\$220.55</b> | <b>89.57%</b> |
| Fund          | <b>625 - OBURG REDEVELOPMENT CORP Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>+++</b>    |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %     |
|---------------|---|------------------------|-------------------------|---------------|--------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |               |              |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |               |              |
| Fund          | <b>650 - COMMUNITY DEVELOPMENT</b>                      |                        |                         |               |              |
|               | <b>ASSETS</b>   |                        |                         |               |              |
| 101-650       | CASH - COMM DEVELOPMENT                                 | 6,913.62               | 6,910.16                | 3.46          | .05          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$6,913.62</b>      | <b>\$6,910.16</b>       | <b>\$3.46</b> | <b>0.05%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |               |              |
|               | <b>LIABILITIES</b>                                      |                        |                         |               |              |
| 208-999       | DUE TO  | (.06)                  | (.06)                   | .00           | .00          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$0.06)</b>        | <b>(\$0.06)</b>         | <b>\$0.00</b> | <b>0.00%</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |               |              |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 6,908.80               | 6,908.80                | .00           | .00          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$6,908.80</b>      | <b>\$6,908.80</b>       | <b>\$0.00</b> | <b>0.00%</b> |
|               | Prior Year Fund Equity Adjustment                       | (3.45)                 | .00                     |               |              |
|               | Fund Revenues   | (1.43)                 | (1.42)                  |               |              |
|               | Fund Expenses   | .00                    | .00                     |               |              |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$6,913.68</b>      | <b>\$6,910.22</b>       | <b>\$3.46</b> | <b>0.05%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$6,913.62</b>      | <b>\$6,910.16</b>       | <b>\$3.46</b> | <b>0.05%</b> |
| Fund          | <b>650 - COMMUNITY DEVELOPMENT Totals</b>               | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b>   |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change            | Change %        |
|---------------|---|------------------------|-------------------------|-----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                       |                 |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                       |                 |
| Fund          | <b>700 - ARPA Funding</b>                               |                        |                         |                       |                 |
|               | <b>ASSETS</b>   |                        |                         |                       |                 |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 1,895,880.20           | 2,065,552.22            | (169,672.02)          | (8.21)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1,895,880.20</b>  | <b>\$2,065,552.22</b>   | <b>(\$169,672.02)</b> | <b>(8.21%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                 |
| 202-001       | ACCOUNTS PAYABLE  | (8,932.71)             | 1,067.29                | (10,000.00)           | (936.95)        |
| 208-999       | DUE TO  | (17,870.51)            | (49,517.01)             | 31,646.50             | 63.91           |
| 222-004       | DEFERRED REVENUE  | 1,911,088.41           | 2,098,319.67            | (187,231.26)          | (8.92)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,884,285.19</b>  | <b>\$2,049,869.95</b>   | <b>(\$165,584.76)</b> | <b>(8.08%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                 |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 10,430.55              | 10,430.55               | .00                   | .00             |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$10,430.55</b>     | <b>\$10,430.55</b>      | <b>\$0.00</b>         | <b>0.00%</b>    |
|               | Prior Year Fund Equity Adjustment                       | (2,096.50)             | .00                     |                       |                 |
|               | Fund Revenues   | (781.96)               | (1,154,390.97)          |                       |                 |
|               | Fund Expenses   | 1,714.00               | 1,149,139.25            |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$11,595.01</b>     | <b>\$15,682.27</b>      | <b>(\$4,087.26)</b>   | <b>(26.06%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1,895,880.20</b>  | <b>\$2,065,552.22</b>   | <b>(\$169,672.02)</b> | <b>(8.21%)</b>  |
|               | Fund <b>700 - ARPA Funding</b> Totals                   | \$0.00                 | \$0.00                  | \$0.00                | +++             |
| Fund Type     | <b>Special Revenue Funds</b> Totals                     | \$0.00                 | \$0.00                  | \$0.00                | +++             |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance  | Prior Year<br>YTD Total | Net Change              | Change %         |
|---------------|---|-------------------------|-------------------------|-------------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                         |                         |                         |                  |
| Fund Type     | <b>Capital Projects Funds</b>                           |                         |                         |                         |                  |
| Fund          | <b>099 - COUNTY CAPITAL 1%</b>                          |                         |                         |                         |                  |
|               | <b>ASSETS</b>   |                         |                         |                         |                  |
| 101-001       | FIRST CITIZENS CASH ACCT                                | 308,943.63              | 104,024.58              | 204,919.05              | 196.99           |
| 103-001       | GENERAL FUND INVESTMENTS                                | 6,496.95                | 6,223.18                | 273.77                  | 4.40             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$315,440.58</b>     | <b>\$110,247.76</b>     | <b>\$205,192.82</b>     | <b>186.12%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                         |                         |                  |
|               | <b>LIABILITIES</b>                                      |                         |                         |                         |                  |
| 202-001       | ACCOUNTS PAYABLE  | .00                     | 8,818.92                | (8,818.92)              | (100.00)         |
| 208-999       | DUE TO  | (7,951,224.42)          | (738,437.52)            | (7,212,786.90)          | (976.76)         |
| 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)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>(\$7,951,224.42)</b> | <b>(\$729,618.60)</b>   | <b>(\$7,221,605.82)</b> | <b>(989.78%)</b> |
|               | <b>FUND EQUITY</b>                                      |                         |                         |                         |                  |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 937,357.57              | 937,357.57              | .00                     | .00              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$937,357.57</b>     | <b>\$937,357.57</b>     | <b>\$0.00</b>           | <b>0.00%</b>     |
|               | Prior Year Fund Equity Adjustment                       | (329,198.58)            | .00                     |                         |                  |
|               | Fund Revenues   | (7,000,108.85)          | (121.17)                |                         |                  |
|               | Fund Expenses   | .00                     | 97,612.38               |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$8,266,665.00</b>   | <b>\$839,866.36</b>     | <b>\$7,426,798.64</b>   | <b>884.28%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$315,440.58</b>     | <b>\$110,247.76</b>     | <b>\$205,192.82</b>     | <b>186.12%</b>   |
|               | Fund <b>099 - COUNTY CAPITAL 1%</b> Totals              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>+++</b>       |

| Account       | Account Description                           | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change          | Change %   |
|---------------|---|------------------------|-------------------------|---------------------|------------|
| Fund Category | <b>Governmental Funds</b>                     |                        |                         |                     |            |
| Fund Type     | <b>Capital Projects Funds</b>                 |                        |                         |                     |            |
| Fund          | <b>188 - HILLCREST CAPITAL PROJECT</b>        |                        |                         |                     |            |
|               | <b>ASSETS</b>                                 |                        |                         |                     |            |
| 101-001       | FIRST CITIZENS CASH ACCT                      | 700,372.70             | .00                     | 700,372.70          | +++        |
|               | <b>ASSETS TOTALS</b>                          | <b>\$700,372.70</b>    | <b>\$0.00</b>           | <b>\$700,372.70</b> | <b>+++</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>            |                        |                         |                     |            |
|               | <b>LIABILITIES</b>                            |                        |                         |                     |            |
| 208-999       | DUE TO  | 700,000.00             | .00                     | 700,000.00          | +++        |
|               | <b>LIABILITIES TOTALS</b>                     | <b>\$700,000.00</b>    | <b>\$0.00</b>           | <b>\$700,000.00</b> | <b>+++</b> |
|               | Prior Year Fund Equity Adjustment             | .00                    | .00                     |                     |            |
|               | Fund Revenues                                 | (372.70)               | .00                     |                     |            |
|               | Fund Expenses                                 | .00                    | .00                     |                     |            |
|               | <b>FUND EQUITY TOTALS</b>                     | <b>\$372.70</b>        | <b>\$0.00</b>           | <b>\$372.70</b>     | <b>+++</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>     | <b>\$700,372.70</b>    | <b>\$0.00</b>           | <b>\$700,372.70</b> | <b>+++</b> |
| Fund          | <b>188 - HILLCREST CAPITAL PROJECT Totals</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>+++</b> |
| Fund Type     | <b>Capital Projects Funds Totals</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>+++</b> |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account   | Account Description       | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change      | Change %     |
|---|---------------------------|------------------------|-------------------------|-----------------|--------------|
| <b>Fund Category Governmental Funds</b>                 |                           |                        |                         |                 |              |
| <b>Fund Type Internal Service Funds</b>                 |                           |                        |                         |                 |              |
| <b>Fund 130 - SELF INSURANCE</b>                        |                           |                        |                         |                 |              |
| <b>ASSETS</b>   |                           |                        |                         |                 |              |
| 101-130   | CASH - SELF INS FUND      | 21,895.75              | 20,972.26               | 923.49          | 4.40         |
| <b>ASSETS TOTALS</b>                                    |                           | <b>\$21,895.75</b>     | <b>\$20,972.26</b>      | <b>\$923.49</b> | <b>4.40%</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                           |                        |                         |                 |              |
| <b>LIABILITIES</b>                                      |                           |                        |                         |                 |              |
| 208-999   | DUE TO                    | (175,000.00)           | (175,000.00)            | .00             | .00          |
| <b>LIABILITIES TOTALS</b>                               |                           | <b>(\$175,000.00)</b>  | <b>(\$175,000.00)</b>   | <b>\$0.00</b>   | <b>0.00%</b> |
| <b>FUND EQUITY</b>                                      |                           |                        |                         |                 |              |
| 295-001   | FUND BAL-UNAPPROPRIATED   | 30,074.19              | 30,074.19               | .00             | .00          |
| 295-005   | RESERVED FOR SELF INSURAN | 165,489.69             | 165,489.69              | .00             | .00          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |                           | <b>\$195,563.88</b>    | <b>\$195,563.88</b>     | <b>\$0.00</b>   | <b>0.00%</b> |
| Prior Year Fund Equity Adjustment                       |                           | (964.98)               | .00                     |                 |              |
| Fund Revenues   |                           | (366.89)               | (408.38)                |                 |              |
| Fund Expenses   |                           | .00                    | .00                     |                 |              |
| <b>FUND EQUITY TOTALS</b>                               |                           | <b>\$196,895.75</b>    | <b>\$195,972.26</b>     | <b>\$923.49</b> | <b>0.47%</b> |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                           | <b>\$21,895.75</b>     | <b>\$20,972.26</b>      | <b>\$923.49</b> | <b>4.40%</b> |
| Fund 130 - SELF INSURANCE Totals                        |                           | \$0.00                 | \$0.00                  | \$0.00          | +++          |
| Fund Type Internal Service Funds Totals                 |                           | \$0.00                 | \$0.00                  | \$0.00          | +++          |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account   | Account Description     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change          | Change %           |
|---|-------------------------|------------------------|-------------------------|---------------------|--------------------|
| <b>Fund Category Governmental Funds</b>                 |                         |                        |                         |                     |                    |
| <b>Fund Type Trust and Agency Funds</b>                 |                         |                        |                         |                     |                    |
| <b>Fund 050 - FIREMEN'S FUND</b>                        |                         |                        |                         |                     |                    |
| <b>ASSETS</b>   |                         |                        |                         |                     |                    |
| 101-050   | FIRST CITIZENS CASH     | 205,891.88             | 183,636.98              | 22,254.90           | 12.12              |
| <b>ASSETS TOTALS</b>                                    |                         | <b>\$205,891.88</b>    | <b>\$183,636.98</b>     | <b>\$22,254.90</b>  | <b>12.12%</b>      |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                        |                         |                     |                    |
| <b>LIABILITIES</b>                                      |                         |                        |                         |                     |                    |
| 202-001   | ACCOUNTS PAYABLE        | (8,023.28)             | .00                     | (8,023.28)          | +++                |
| 208-999   | DUE TO                  | (106.96)               | (106.96)                | .00                 | .00                |
| <b>LIABILITIES TOTALS</b>                               |                         | <b>(\$8,130.24)</b>    | <b>(\$106.96)</b>       | <b>(\$8,023.28)</b> | <b>(7,501.20%)</b> |
| <b>FUND EQUITY</b>                                      |                         |                        |                         |                     |                    |
| 295-001   | FUND BAL-UNAPPROPRIATED | 337,199.35             | 337,199.35              | .00                 | .00                |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |                         | <b>\$337,199.35</b>    | <b>\$337,199.35</b>     | <b>\$0.00</b>       | <b>0.00%</b>       |
| Prior Year Fund Equity Adjustment                       |                         | (4,850.03)             | .00                     |                     |                    |
| Fund Revenues   |                         | .00                    | .00                     |                     |                    |
| Fund Expenses   |                         | 128,027.26             | 153,455.41              |                     |                    |
| <b>FUND EQUITY TOTALS</b>                               |                         | <b>\$214,022.12</b>    | <b>\$183,743.94</b>     | <b>\$30,278.18</b>  | <b>16.48%</b>      |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                         | <b>\$205,891.88</b>    | <b>\$183,636.98</b>     | <b>\$22,254.90</b>  | <b>12.12%</b>      |
| Fund <b>050 - FIREMEN'S FUND</b> Totals                 |                         | \$0.00                 | \$0.00                  | \$0.00              | +++                |
| Fund Type <b>Trust and Agency Funds</b> Totals          |                         | \$0.00                 | \$0.00                  | \$0.00              | +++                |
| Fund Category <b>Governmental Funds</b> Totals          |                         | \$0.00                 | \$0.00                  | \$0.00              | +++                |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account   | Account Description               | Current YTD<br>Balance  | Prior Year<br>YTD Total | Net Change            | Change %       |
|---|-----------------------------------|-------------------------|-------------------------|-----------------------|----------------|
| <b>Fund Category Proprietary Funds</b>                  |                                   |                         |                         |                       |                |
| <b>Fund Type Enterprise Funds</b>                       |                                   |                         |                         |                       |                |
| <b>Fund 170 - AIRPORT</b>                               |                                   |                         |                         |                       |                |
| <b>ASSETS</b>   |                                   |                         |                         |                       |                |
| 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                       | 1,145.40                | (66.95)                 | 1,212.35              | 1,810.83       |
| 141-001   | GAS INVENTORY                     | 40,815.83               | 45,641.39               | (4,825.56)            | (10.57)        |
| 141-004   | RETAIL INVENTORY                  | 4,684.15                | 2,497.37                | 2,186.78              | 87.56          |
| 150-001   | DEFERRED OUTFLOWS                 | 24,562.92               | 24,562.92               | .00                   | .00            |
| 150-002   | DEFERRED OUTFLOWS OPEB            | 15,701.29               | 15,701.29               | .00                   | .00            |
| 162-001   | ACCUMULATED DEPRECIATION          | (15,088,340.41)         | (14,877,638.45)         | (210,701.96)          | (1.42)         |
| 180-000   | FIXED ASSETS                      | 18,690,434.72           | 18,674,605.51           | 15,829.21             | .08            |
| <b>ASSETS TOTALS</b>                                    |                                   | <b>\$3,691,988.40</b>   | <b>\$3,886,895.33</b>   | <b>(\$194,906.93)</b> | <b>(5.01%)</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                                   |                         |                         |                       |                |
| <b>LIABILITIES</b>                                      |                                   |                         |                         |                       |                |
| 202-001   | ACCOUNTS PAYABLE                  | 40,080.19               | 10,078.34               | 30,001.85             | 297.69         |
| 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                            | 1,319,704.40            | 1,024,162.56            | 295,541.84            | 28.86          |
| 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            |
| <b>LIABILITIES TOTALS</b>                               |                                   | <b>\$12,979,950.46</b>  | <b>\$12,654,406.77</b>  | <b>\$325,543.69</b>   | <b>2.57%</b>   |
| <b>FUND EQUITY</b>                                      |                                   |                         |                         |                       |                |
| 295-001   | FUND BAL-UNAPPROPRIATED           | (8,627,719.26)          | (8,627,719.26)          | .00                   | .00            |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |                                   | <b>(\$8,627,719.26)</b> | <b>(\$8,627,719.26)</b> | <b>\$0.00</b>         | <b>0.00%</b>   |
|   | Prior Year Fund Equity Adjustment | 522,956.68              | .00                     |                       |                |
|   | Fund Revenues                     | (72,843.59)             | (249,260.24)            |                       |                |
|   | Fund Expenses                     | 210,129.71              | 389,052.42              |                       |                |
| <b>FUND EQUITY TOTALS</b>                               |                                   | <b>(\$9,287,962.06)</b> | <b>(\$8,767,511.44)</b> | <b>(\$520,450.62)</b> | <b>(5.94%)</b> |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                                   | <b>\$3,691,988.40</b>   | <b>\$3,886,895.33</b>   | <b>(\$194,906.93)</b> | <b>(5.01%)</b> |
| Fund 170 - AIRPORT Totals                               |                                   | \$0.00                  | \$0.00                  | \$0.00                | +++            |

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



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change         | Change %      |
|---------------|---|------------------------|-------------------------|--------------------|---------------|
| Fund Category | <b>Fiduciary Funds</b>                                  |                        |                         |                    |               |
| Fund Type     | <b>Trust and Agency Funds</b>                           |                        |                         |                    |               |
| Fund          | <b>118 - SEIZED FUNDS</b>                               |                        |                         |                    |               |
|               | <b>ASSETS</b>   |                        |                         |                    |               |
| 101-118       | CASH - SEIZED FUND ACCT                                 | 137,969.23             | 72,920.74               | 65,048.49          | 89.20         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$137,969.23</b>    | <b>\$72,920.74</b>      | <b>\$65,048.49</b> | <b>89.20%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                    |               |
|               | <b>LIABILITIES</b>                                      |                        |                         |                    |               |
| 202-001       | ACCOUNTS PAYABLE  | 1,043.28               | .00                     | 1,043.28           | +++           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,043.28</b>      | <b>\$0.00</b>           | <b>\$1,043.28</b>  | <b>+++</b>    |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                    |               |
| 295-001       | FUND BAL-UNAPPROPRIATED                                 | 70,488.08              | 70,488.08               | .00                | .00           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$70,488.08</b>     | <b>\$70,488.08</b>      | <b>\$0.00</b>      | <b>0.00%</b>  |
|               | Prior Year Fund Equity Adjustment                       | (20,116.78)            | .00                     |                    |               |
|               | Fund Revenues   | (46,321.09)            | (2,432.66)              |                    |               |
|               | Fund Expenses   | .00                    | .00                     |                    |               |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$136,925.95</b>    | <b>\$72,920.74</b>      | <b>\$64,005.21</b> | <b>87.77%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$137,969.23</b>    | <b>\$72,920.74</b>      | <b>\$65,048.49</b> | <b>89.20%</b> |
|               | Fund <b>118 - SEIZED FUNDS</b> Totals                   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>+++</b>    |



# Balance Sheet [ALL] Detailed

Through 02/28/26  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description               | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %     |
|---|-----------------------------------|------------------------|-------------------------|---------------|--------------|
| <b>Fund Category</b> <b>Fiduciary Funds</b>             |                                   |                        |                         |               |              |
| <b>Fund Type</b> <b>Trust and Agency Funds</b>          |                                   |                        |                         |               |              |
| <b>Fund</b> <b>300 - DELINQUENT TAX ACCOUNT</b>         |                                   |                        |                         |               |              |
| <b>ASSETS</b>   |                                   |                        |                         |               |              |
| 101-300   | CASH - DELINQUENT TAX ACC         | 6,346.73               | 6,346.73                | .00           | .00          |
| <b>ASSETS TOTALS</b>                                    |                                   | <b>\$6,346.73</b>      | <b>\$6,346.73</b>       | <b>\$0.00</b> | <b>0.00%</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                                   |                        |                         |               |              |
| <b>LIABILITIES</b>                                      |                                   |                        |                         |               |              |
| 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          |
| <b>LIABILITIES TOTALS</b>                               |                                   | <b>\$3,019.09</b>      | <b>\$3,019.09</b>       | <b>\$0.00</b> | <b>0.00%</b> |
| <b>FUND EQUITY</b>                                      |                                   |                        |                         |               |              |
| 295-001   | FUND BAL-UNAPPROPRIATED           | 3,327.64               | 3,327.64                | .00           | .00          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |                                   | <b>\$3,327.64</b>      | <b>\$3,327.64</b>       | <b>\$0.00</b> | <b>0.00%</b> |
|   | Prior Year Fund Equity Adjustment | .00                    | .00                     |               |              |
|   | Fund Revenues                     | .00                    | .00                     |               |              |
|   | Fund Expenses                     | .00                    | .00                     |               |              |
| <b>FUND EQUITY TOTALS</b>                               |                                   | <b>\$3,327.64</b>      | <b>\$3,327.64</b>       | <b>\$0.00</b> | <b>0.00%</b> |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                                   | <b>\$6,346.73</b>      | <b>\$6,346.73</b>       | <b>\$0.00</b> | <b>0.00%</b> |
| Fund <b>300 - DELINQUENT TAX ACCOUNT</b> Totals         |                                   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b>   |
| Fund Type <b>Trust and Agency Funds</b> Totals          |                                   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b>   |
| Fund Category <b>Fiduciary Funds</b> Totals             |                                   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b> | <b>+++</b>   |



# Balance Sheet [ALL] Detailed

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account   | Account Description                          | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change            | Change %       |
|---|--|------------------------|-------------------------|-----------------------|----------------|
| <b>Fund Category Account Groups</b>                     |  |                        |                         |                       |                |
| <b>Fund Type General Long-term Debt</b>                 |  |                        |                         |                       |                |
| <b>Fund 100 - GENERAL LONG TERM DEBT</b>                |  |                        |                         |                       |                |
| <b>ASSETS</b>   |  |                        |                         |                       |                |
| 150-001   | DEFERRED OUTFLOWS                            | 1,970,170.00           | 1,970,170.00            | .00                   | .00            |
| 150-002   | DEFERRED OUTFLOWS OPEB                       | 340,337.00             | 340,337.00              | .00                   | .00            |
| 180-013   | CAPITAL ASSETS, NONDEPRECIABLE               | 12,312,302.03          | 10,149,853.00           | 2,162,449.03          | 21.31          |
| 180-014   | CAPITAL ASSETS, DEPRECIABLE, NET             | 28,784,873.09          | 30,926,324.00           | (2,141,450.91)        | (6.92)         |
| <b>ASSETS TOTALS</b>                                    |  | <b>\$43,407,682.12</b> | <b>\$43,386,684.00</b>  | <b>\$20,998.12</b>    | <b>0.05%</b>   |
| <b>LIABILITIES AND FUND EQUITY</b>                      |  |                        |                         |                       |                |
| <b>LIABILITIES</b>                                      |  |                        |                         |                       |                |
| 202-002   | OPEB PAYABLE                                 | 2,297,511.00           | 2,297,511.00            | .00                   | .00            |
| 208-999   | DUE TO                                       | (836,932.83)           | (14,099.83)             | (822,833.00)          | (5,835.77)     |
| 210-001   | DEFERRED INFLOWS                             | 1,597,335.00           | 1,597,335.00            | .00                   | .00            |
| 210-002   | DEFERRED INFLOWS OPEB                        | 423,044.00             | 423,044.00              | .00                   | .00            |
| 223-001   | ACCRUED LEAVE                                | 513,094.20             | 422,780.00              | 90,314.20             | 21.36          |
| 223-032   | BONDS PAYABLE DUE WITHIN ONE YEAR            | 405,511.59             | 345,955.00              | 59,556.59             | 17.22          |
| 223-033   | BONDS PAYABLE DUE IN MORE THAN ONE YEAR      | 9,511,051.45           | 9,915,385.00            | (404,333.55)          | (4.08)         |
| 223-034   | LEASES PAYABLE DUE WITHIN ONE YEAR           | 446,738.00             | 446,738.00              | .00                   | .00            |
| 223-035   | SBITA LIABILITY - DUE WITHIN ONE YEAR        | 83,289.12              | 79,235.00               | 4,054.12              | 5.12           |
| 223-036   | SBITA LIABILITY - DUE IN MORE THAN ONE YEAR  | 57,386.36              | 223,964.00              | (166,577.64)          | (74.38)        |
| 223-037   | FINANCED PURCHASES DUE WITHIN ONE YEAR       | 612,401.35             | 592,459.00              | 19,942.35             | 3.37           |
| 223-038   | FINANCED PURCHASES DUE IN MORE THAN ONE YEAR | 1,775,116.09           | 1,568,172.00            | 206,944.09            | 13.20          |
| 223-039   | COMPENSATED ABSENCES - CURRENT               | 513,094.20             | 422,780.00              | 90,314.20             | 21.36          |
| 251-007   | NET PENSION LIABILITY                        | 16,361,966.00          | 16,361,966.00           | .00                   | .00            |
| 280-003   | ACCRUED LIABILITIES                          | 141,702.33             | 142,889.00              | (1,186.67)            | (.83)          |
| 280-004   | LEASES PAYABLE - DUE IN MORE THAN ONE YEAR   | 513,714.83             | 513,714.83              | .00                   | .00            |
| <b>LIABILITIES TOTALS</b>                               |  | <b>\$34,416,022.69</b> | <b>\$35,339,828.00</b>  | <b>(\$923,805.31)</b> | <b>(2.61%)</b> |
| <b>FUND EQUITY</b>                                      |  |                        |                         |                       |                |
| 295-001   | FUND BAL-UNAPPROPRIATED                      | 8,046,856.00           | 8,046,856.00            | .00                   | .00            |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> |  | <b>\$8,046,856.00</b>  | <b>\$8,046,856.00</b>   | <b>\$0.00</b>         | <b>0.00%</b>   |
| Prior Year Fund Equity Adjustment                       |  | (944,803.43)           | .00                     |                       |                |
| Fund Revenues   |  | .00                    | .00                     |                       |                |
| Fund Expenses   |  | .00                    | .00                     |                       |                |
| <b>FUND EQUITY TOTALS</b>                               |  | <b>\$8,991,659.43</b>  | <b>\$8,046,856.00</b>   | <b>\$944,803.43</b>   | <b>11.74%</b>  |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |  | <b>\$43,407,682.12</b> | <b>\$43,386,684.00</b>  | <b>\$20,998.12</b>    | <b>0.05%</b>   |
| 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 02/28/26  
Summary Listing

| Organization                                  | Organization Description                             | YTD<br>Budget Amount   | MTD<br>Actual Amount  | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---|--|------------------------|-----------------------|------------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |  |                        |                       |                        |                           |                |                         |
| Fund Type <b>General Fund</b>                 |  |                        |                       |                        |                           |                |                         |
| Fund <b>010 - GENERAL FUND</b>                |  |                        |                       |                        |                           |                |                         |
| <b>REVENUE</b>                                |  |                        |                       |                        |                           |                |                         |
| 000   | REVENUES   | 29,719,307.00          | 1,096,416.39          | 10,214,329.78          | 19,504,977.22             | 34             | 12,382,003.45           |
|   | <b>REVENUE TOTALS</b>                                | <b>\$29,719,307.00</b> | <b>\$1,096,416.39</b> | <b>\$10,214,329.78</b> | <b>\$19,504,977.22</b>    | <b>34%</b>     | <b>\$12,382,003.45</b>  |
| <b>EXPENSE</b>                                |  |                        |                       |                        |                           |                |                         |
| Department <b>01 - EXECUTIVE</b>              |  |                        |                       |                        |                           |                |                         |
| 0110  | EXECUTIVE ADMINISTRATION                             | 205,050.00             | 18,060.44             | 81,558.57              | 123,491.43                | 40             | 198,168.47              |
| 0120  | ELECTIONS  | 8,500.00               | .00                   | .00                    | 8,500.00                  | 0              | .00                     |
| 0130  | MUNICIPAL COURT                                      | 474,549.00             | 35,262.11             | 189,804.87             | 284,744.13                | 40             | 191,666.00              |
|   | Department <b>01 - EXECUTIVE</b> Totals              | <b>\$688,099.00</b>    | <b>\$53,322.55</b>    | <b>\$271,363.44</b>    | <b>\$416,735.56</b>       | <b>39%</b>     | <b>\$389,834.47</b>     |
| Department <b>10 - FINANCE</b>                |  |                        |                       |                        |                           |                |                         |
| 1010  | FINANCE & RECORDS                                    | 574,668.00             | 39,334.33             | 185,929.12             | 388,738.88                | 32             | 233,726.59              |
|   | Department <b>10 - FINANCE</b> Totals                | <b>\$574,668.00</b>    | <b>\$39,334.33</b>    | <b>\$185,929.12</b>    | <b>\$388,738.88</b>       | <b>32%</b>     | <b>\$233,726.59</b>     |
| Department <b>15 - INFORMATION TECHNOLOGY</b> |  |                        |                       |                        |                           |                |                         |
| 1515  | INFORMATION TECHNOLOGY                               | 846,871.00             | 39,406.54             | 306,427.39             | 540,443.61                | 36             | 672,144.77              |
|   | Department <b>15 - INFORMATION TECHNOLOGY</b> Totals | <b>\$846,871.00</b>    | <b>\$39,406.54</b>    | <b>\$306,427.39</b>    | <b>\$540,443.61</b>       | <b>36%</b>     | <b>\$672,144.77</b>     |
| Department <b>20 - ADMINISTRATIVE</b>         |  |                        |                       |                        |                           |                |                         |
| 2010  | ADM ADMINISTRATION                                   | 992,472.00             | 63,675.21             | 314,776.73             | 677,695.27                | 32             | 342,106.95              |
| 2020  | PUBLIC INFORMATION OFFICE                            | 50,000.00              | 5,469.23              | 21,669.23              | 28,330.77                 | 43             | .00                     |
| 2030  | GRANT ADMINISTRATION                                 | 126,850.00             | 9,704.40              | 53,138.07              | 73,711.93                 | 42             | 48,761.60               |
| 2040  | COMMUNITY EVENTS                                     | 76,700.00              | 5,280.25              | 28,924.23              | 47,775.77                 | 38             | 29,524.13               |
|   | Department <b>20 - ADMINISTRATIVE</b> Totals         | <b>\$1,246,022.00</b>  | <b>\$84,129.09</b>    | <b>\$418,508.26</b>    | <b>\$827,513.74</b>       | <b>34%</b>     | <b>\$420,392.68</b>     |
| Department <b>25 - HUMAN RESOURCES</b>        |  |                        |                       |                        |                           |                |                         |
| 2525  | HUMAN RESOURCES                                      | 199,006.00             | 13,764.64             | 105,556.11             | 93,449.89                 | 53             | 112,083.87              |
|   | Department <b>25 - HUMAN RESOURCES</b> Totals        | <b>\$199,006.00</b>    | <b>\$13,764.64</b>    | <b>\$105,556.11</b>    | <b>\$93,449.89</b>        | <b>53%</b>     | <b>\$112,083.87</b>     |
| Department <b>40 - PUBLIC WORKS</b>           |  |                        |                       |                        |                           |                |                         |
| 4001  | PW ADMINISTRATION                                    | 282,580.00             | 22,429.68             | 125,320.51             | 157,259.49                | 44             | 146,480.40              |
| 4010  | BUILDING INSPECTION                                  | 242,075.00             | 6,376.52              | 42,899.04              | 199,175.96                | 18             | 89,604.78               |
| 4030  | GARAGE   | 321,440.00             | 24,287.15             | 137,406.39             | 184,033.61                | 43             | 137,562.78              |
| 4040  | MUNICIPAL BUILDINGS                                  | 375,360.00             | 21,477.70             | 130,971.01             | 244,388.99                | 35             | 155,639.50              |
| 4050  | PARKING FACILITIES                                   | 3,500.00               | .00                   | .00                    | 3,500.00                  | 0              | 1,904.72                |
| 4060  | RESIDENTIAL SANITATION                               | 1,003,800.00           | 71,207.48             | 427,160.04             | 576,639.96                | 43             | 551,926.29              |
| 4065  | COMMERCIAL SANITATION                                | 550,950.00             | 41,221.31             | 232,028.19             | 318,921.81                | 42             | 239,010.35              |
| 4080  | STREETS AND MAINTENANCE                              | 13,600.00              | 166.99                | 972.86                 | 12,627.14                 | 7              | 2,954.77                |
|   | Department <b>40 - PUBLIC WORKS</b> Totals           | <b>\$2,793,305.00</b>  | <b>\$187,166.83</b>   | <b>\$1,096,758.04</b>  | <b>\$1,696,546.96</b>     | <b>39%</b>     | <b>\$1,325,083.59</b>   |
| Department <b>60 - PUBLIC SAFETY</b>          |  |                        |                       |                        |                           |                |                         |
| 6010  | DPS ADMINISTRATION                                   | 1,423,507.00           | 132,127.32            | 641,434.81             | 782,072.19                | 45             | 533,578.88              |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization   | Organization Description | YTD<br>Budget Amount   | MTD<br>Actual Amount    | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>              |                          |                        |                         |                         |                           |                |                         |
| Fund Type <b>General Fund</b>                        |                          |                        |                         |                         |                           |                |                         |
| Fund <b>010 - GENERAL FUND</b>                       |                          |                        |                         |                         |                           |                |                         |
| <b>EXPENSE</b>                                       |                          |                        |                         |                         |                           |                |                         |
| Department <b>60 - PUBLIC SAFETY</b>                 |                          |                        |                         |                         |                           |                |                         |
| 6020   | PATROL                   | 3,510,767.00           | 249,291.58              | 1,530,087.53            | 1,980,679.47              | 44             | 1,473,178.49            |
| 6025   | SPECIAL OPERATIONS       | 1,639,560.00           | 103,317.06              | 593,507.06              | 1,046,052.94              | 36             | 673,993.30              |
| 6030   | INVESTIGATIONS           | 1,541,124.00           | 93,795.13               | 561,271.00              | 979,853.00                | 36             | 641,046.17              |
| 6035   | FIRE                     | 2,477,008.00           | 1,046,398.71            | 1,951,684.68            | 525,323.32                | 79             | 1,107,272.39            |
| 6089   | FORENSIC SERVICES UNIT   | 669,160.00             | 56,151.24               | 325,099.54              | 344,060.46                | 49             | 316,691.21              |
| Department <b>60 - PUBLIC SAFETY Totals</b>          |                          | <b>\$11,261,126.00</b> | <b>\$1,681,081.04</b>   | <b>\$5,603,084.62</b>   | <b>\$5,658,041.38</b>     | <b>50%</b>     | <b>\$4,745,760.44</b>   |
| Department <b>70 - PARKS &amp; RECREATION</b>        |                          |                        |                         |                         |                           |                |                         |
| 7001   | P&R ADMINISTRATION       | 382,620.00             | 23,277.61               | 131,689.09              | 250,930.91                | 34             | 170,616.55              |
| 7010   | RECREATION               | 593,170.00             | 53,644.26               | 237,484.97              | 355,685.03                | 40             | 245,219.44              |
| 7015   | RECREATION COMPLEX       | 537,740.00             | 42,151.33               | 199,480.22              | 338,259.78                | 37             | 239,448.38              |
| 7020   | GARDENS                  | 772,400.00             | 52,548.48               | 308,836.11              | 463,563.89                | 40             | 323,033.65              |
| 7040   | PARKS AND CEMETERIES     | 524,250.00             | 36,342.90               | 187,596.30              | 336,653.70                | 36             | 233,926.56              |
| 7050   | HILLCREST PRO SHOP       | 70,633.00              | 690.23                  | 6,709.02                | 63,923.98                 | 9              | 16,026.92               |
| 7060   | HILLCREST GOLF COURSE    | 481,622.00             | 20,272.53               | 125,490.14              | 356,131.86                | 26             | 200,928.92              |
| Department <b>70 - PARKS &amp; RECREATION Totals</b> |                          | <b>\$3,362,435.00</b>  | <b>\$228,927.34</b>     | <b>\$1,197,285.85</b>   | <b>\$2,165,149.15</b>     | <b>36%</b>     | <b>\$1,429,200.42</b>   |
| Department <b>80 - NON-OPERATING</b>                 |                          |                        |                         |                         |                           |                |                         |
| 8000   | NON-OP ADMINISTRATION    | 7,584,575.00           | 7,088,390.56            | 7,733,029.09            | (148,454.09)              | 102            | 2,223,865.56            |
| 8010   | NON-OPERATING UTILITIES  | 478,600.00             | 43,549.13               | 212,820.05              | 265,779.95                | 44             | 993,952.97              |
| Department <b>80 - NON-OPERATING Totals</b>          |                          | <b>\$8,063,175.00</b>  | <b>\$7,131,939.69</b>   | <b>\$7,945,849.14</b>   | <b>\$117,325.86</b>       | <b>99%</b>     | <b>\$3,217,818.53</b>   |
| Department <b>90 - SERVICE</b>                       |                          |                        |                         |                         |                           |                |                         |
| 9010   | SERVICE ADMINISTRATION   | 684,600.00             | 49,737.96               | 377,870.75              | 306,729.25                | 55             | 321,135.53              |
| Department <b>90 - SERVICE Totals</b>                |                          | <b>\$684,600.00</b>    | <b>\$49,737.96</b>      | <b>\$377,870.75</b>     | <b>\$306,729.25</b>       | <b>55%</b>     | <b>\$321,135.53</b>     |
| <b>EXPENSE TOTALS</b>                                |                          | <b>\$29,719,307.00</b> | <b>\$9,508,810.01</b>   | <b>\$17,508,632.72</b>  | <b>\$12,210,674.28</b>    | <b>59%</b>     | <b>\$12,867,180.89</b>  |
| Fund <b>010 - GENERAL FUND Totals</b>                |                          |                        |                         |                         |                           |                |                         |
| <b>REVENUE TOTALS</b>                                |                          | <b>29,719,307.00</b>   | <b>1,096,416.39</b>     | <b>10,214,329.78</b>    | <b>19,504,977.22</b>      | <b>34%</b>     | <b>12,382,003.45</b>    |
| <b>EXPENSE TOTALS</b>                                |                          | <b>29,719,307.00</b>   | <b>9,508,810.01</b>     | <b>17,508,632.72</b>    | <b>12,210,674.28</b>      | <b>59%</b>     | <b>12,867,180.89</b>    |
| Fund <b>010 - GENERAL FUND Net Gain (Loss)</b>       |                          | <b>\$0.00</b>          | <b>(\$8,412,393.62)</b> | <b>(\$7,294,302.94)</b> | <b>\$7,294,302.94</b>     | <b>+++</b>     | <b>(\$485,177.44)</b>   |
| Fund Type <b>General Fund Totals</b>                 |                          |                        |                         |                         |                           |                |                         |
| <b>REVENUE TOTALS</b>                                |                          | <b>29,719,307.00</b>   | <b>1,096,416.39</b>     | <b>10,214,329.78</b>    | <b>19,504,977.22</b>      | <b>34%</b>     | <b>12,382,003.45</b>    |
| <b>EXPENSE TOTALS</b>                                |                          | <b>29,719,307.00</b>   | <b>9,508,810.01</b>     | <b>17,508,632.72</b>    | <b>12,210,674.28</b>      | <b>59%</b>     | <b>12,867,180.89</b>    |
| Fund Type <b>General Fund Net Gain (Loss)</b>        |                          | <b>\$0.00</b>          | <b>(\$8,412,393.62)</b> | <b>(\$7,294,302.94)</b> | <b>\$7,294,302.94</b>     | <b>+++</b>     | <b>(\$485,177.44)</b>   |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                        | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                       |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                    |                      |                      |                      |                           |                |                         |
| Fund          | <b>060 - SUNNYSIDE CEMETERY</b>                 |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                  |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | .00                  | .00                  | .00                       | +++            | 1,200.00                |
|               | <b>REVENUE TOTALS</b>                           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$1,200.00</b>       |
|               | Fund <b>060 - SUNNYSIDE CEMETERY</b> Totals     |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                           | .00                  | .00                  | .00                  | .00                       | +++            | 1,200.00                |
|               | <b>EXPENSE TOTALS</b>                           | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
| Fund          | <b>060 - SUNNYSIDE CEMETERY</b> Net Gain (Loss) | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$1,200.00</b>       |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                                 | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                             |                      |                      |                      |                           |                |                         |
| Fund          | <b>080 - ORBG FESTIVAL OF ROSES</b>                      |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>   |                      |                      |                      |                           |                |                         |
| 000           | REVENUES   | .00                  | 3,125.58             | 3,125.58             | (3,125.58)                | +++            | 3,710.00                |
|               | <b>REVENUE TOTALS</b>                                    | <b>\$0.00</b>        | <b>\$3,125.58</b>    | <b>\$3,125.58</b>    | <b>(\$3,125.58)</b>       | <b>+++</b>     | <b>\$3,710.00</b>       |
|               | <b>EXPENSE</b>   |                      |                      |                      |                           |                |                         |
| 001           | EXPENDITURES   | .00                  | 2,908.31             | 9,531.99             | (9,531.99)                | +++            | 619.25                  |
|               | <b>EXPENSE TOTALS</b>                                    | <b>\$0.00</b>        | <b>\$2,908.31</b>    | <b>\$9,531.99</b>    | <b>(\$9,531.99)</b>       | <b>+++</b>     | <b>\$619.25</b>         |
|               | Fund <b>080 - ORBG FESTIVAL OF ROSES</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                    | .00                  | 3,125.58             | 3,125.58             | (3,125.58)                | +++            | 3,710.00                |
|               | <b>EXPENSE TOTALS</b>                                    | .00                  | 2,908.31             | 9,531.99             | (9,531.99)                | +++            | 619.25                  |
|               | Fund <b>080 - ORBG FESTIVAL OF ROSES</b> Net Gain (Loss) | \$0.00               | \$217.27             | (\$6,406.41)         | \$6,406.41                | +++            | \$3,090.75              |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization                                     | Organization Description                             | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--|--|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>          |  |                      |                      |                      |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>           |  |                      |                      |                      |                           |                |                         |
| Fund <b>090 - ACCOMMODATIONS TAX FUND</b>        |  |                      |                      |                      |                           |                |                         |
| <b>REVENUE</b>                                   |  |                      |                      |                      |                           |                |                         |
| 000  | REVENUES   | 200,000.00           | .00                  | 32,207.88            | 167,792.12                | 16             | 38,063.40               |
|  | <b>REVENUE TOTALS</b>                                | <b>\$200,000.00</b>  | <b>\$0.00</b>        | <b>\$32,207.88</b>   | <b>\$167,792.12</b>       | <b>16%</b>     | <b>\$38,063.40</b>      |
| <b>EXPENSE</b>                                   |  |                      |                      |                      |                           |                |                         |
| 001  | EXPENDITURES   | 200,000.00           | .00                  | 103,463.10           | 96,536.90                 | 52             | 95,070.02               |
|  | <b>EXPENSE TOTALS</b>                                | <b>\$200,000.00</b>  | <b>\$0.00</b>        | <b>\$103,463.10</b>  | <b>\$96,536.90</b>        | <b>52%</b>     | <b>\$95,070.02</b>      |
| Fund <b>090 - ACCOMMODATIONS TAX FUND</b> Totals |  |                      |                      |                      |                           |                |                         |
|  | <b>REVENUE TOTALS</b>                                | <b>200,000.00</b>    | <b>.00</b>           | <b>32,207.88</b>     | <b>167,792.12</b>         | <b>16%</b>     | <b>38,063.40</b>        |
|  | <b>EXPENSE TOTALS</b>                                | <b>200,000.00</b>    | <b>.00</b>           | <b>103,463.10</b>    | <b>96,536.90</b>          | <b>52%</b>     | <b>95,070.02</b>        |
| Fund   | <b>090 - ACCOMMODATIONS TAX FUND</b> Net Gain (Loss) | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$71,255.22)</b> | <b>\$71,255.22</b>        | <b>+++</b>     | <b>(\$57,006.62)</b>    |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                                   | YTD<br>Budget Amount  | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--|-----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                  |                       |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                               |                       |                      |                      |                           |                |                         |
| Fund          | <b>095 - HOSPITALITY &amp; ACCOMODATIO</b>                 |                       |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>   |                       |                      |                      |                           |                |                         |
| 000           | REVENUES   | 1,615,000.00          | 109,572.55           | 678,497.21           | 936,502.79                | 42             | 786,880.50              |
|               | <b>REVENUE TOTALS</b>                                      | <b>\$1,615,000.00</b> | <b>\$109,572.55</b>  | <b>\$678,497.21</b>  | <b>\$936,502.79</b>       | <b>42%</b>     | <b>\$786,880.50</b>     |
|               | <b>EXPENSE</b>   |                       |                      |                      |                           |                |                         |
| 001           | EXPENDITURES   | 1,615,000.00          | 69,995.87            | 690,035.99           | 924,964.01                | 43             | 836,219.06              |
|               | <b>EXPENSE TOTALS</b>                                      | <b>\$1,615,000.00</b> | <b>\$69,995.87</b>   | <b>\$690,035.99</b>  | <b>\$924,964.01</b>       | <b>43%</b>     | <b>\$836,219.06</b>     |
|               | Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b> Totals     |                       |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                      | 1,615,000.00          | 109,572.55           | 678,497.21           | 936,502.79                | 42%            | 786,880.50              |
|               | <b>EXPENSE TOTALS</b>                                      | 1,615,000.00          | 69,995.87            | 690,035.99           | 924,964.01                | 43%            | 836,219.06              |
| Fund          | <b>095 - HOSPITALITY &amp; ACCOMODATIO</b> Net Gain (Loss) | \$0.00                | \$39,576.68          | (\$11,538.78)        | \$11,538.78               | +++            | (\$49,338.56)           |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                            | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                        |                      |                      |                      |                           |                |                         |
| Fund          | <b>115 - VICTIM'S ADVOCATE FUND</b>                 |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                      |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | 2,341.51             | 12,372.33            | (12,372.33)               | +++            | 7,826.58                |
|               | <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>        | <b>\$2,341.51</b>    | <b>\$12,372.33</b>   | <b>(\$12,372.33)</b>      | <b>+++</b>     | <b>\$7,826.58</b>       |
|               | Fund <b>115 - VICTIM'S ADVOCATE FUND</b> Totals     |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                               | .00                  | 2,341.51             | 12,372.33            | (12,372.33)               | +++            | 7,826.58                |
|               | <b>EXPENSE TOTALS</b>                               | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
| Fund          | <b>115 - VICTIM'S ADVOCATE FUND</b> Net Gain (Loss) | <b>\$0.00</b>        | <b>\$2,341.51</b>    | <b>\$12,372.33</b>   | <b>(\$12,372.33)</b>      | <b>+++</b>     | <b>\$7,826.58</b>       |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization                            | Organization Description | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---|--------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                          |                      |                      |                      |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                          |                      |                      |                      |                           |                |                         |
| Fund <b>120 - DRUG FUND</b>             |                          |                      |                      |                      |                           |                |                         |
| <b>REVENUE</b>                          |                          |                      |                      |                      |                           |                |                         |
| 000                                     | REVENUES                 | .00                  | .00                  | .00                  | .00                       | +++            | (40.61)                 |
|   | <b>REVENUE TOTALS</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>(\$40.61)</b>        |
| <b>EXPENSE</b>                          |                          |                      |                      |                      |                           |                |                         |
| 001                                     | EXPENDITURES             | .00                  | .00                  | .00                  | .00                       | +++            | 7,927.13                |
|   | <b>EXPENSE TOTALS</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$7,927.13</b>       |
| Fund <b>120 - DRUG FUND</b> Totals      |                          |                      |                      |                      |                           |                |                         |
|   | <b>REVENUE TOTALS</b>    | .00                  | .00                  | .00                  | .00                       | +++            | (40.61)                 |
|   | <b>EXPENSE TOTALS</b>    | .00                  | .00                  | .00                  | .00                       | +++            | 7,927.13                |
| Fund <b>120 - DRUG FUND</b>             | Net Gain (Loss)          | \$0.00               | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$7,967.74)            |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                               | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund          | <b>190 - STEVENSON AUDITORIUM RENO</b>                 |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>   |                      |                      |                      |                           |                |                         |
| 001           | EXPENDITURES   | .00                  | .00                  | (150.00)             | 150.00                    | +++            | 375.34                  |
|               | <b>EXPENSE TOTALS</b>                                  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$150.00)</b>    | <b>\$150.00</b>           | <b>+++</b>     | <b>\$375.34</b>         |
|               | Fund 190 - STEVENSON AUDITORIUM RENO Totals            |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                                  | .00                  | .00                  | (150.00)             | 150.00                    | +++            | 375.34                  |
| Fund          | <b>190 - STEVENSON AUDITORIUM RENO Net Gain (Loss)</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$150.00</b>      | <b>(\$150.00)</b>         | <b>+++</b>     | <b>(\$375.34)</b>       |



# Income Statement

Through 02/28/26  
Summary Listing

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



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                            | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                        |                      |                      |                      |                           |                |                         |
| Fund          | <b>625 - OBURG REDEVELOPMENT CORP</b>               |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                      |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | 1.24                 | 91.76                | (91.76)                   | +++            | 247.00                  |
|               | <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>        | <b>\$1.24</b>        | <b>\$91.76</b>       | <b>(\$91.76)</b>          | <b>+++</b>     | <b>\$247.00</b>         |
|               | <b>EXPENSE</b>                                      |                      |                      |                      |                           |                |                         |
| 001           | EXPENDITURES  | .00                  | .00                  | .00                  | .00                       | +++            | 1,246,468.56            |
|               | <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$1,246,468.56</b>   |
|               | Fund 625 - OBURG REDEVELOPMENT CORP Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                               | .00                  | 1.24                 | 91.76                | (91.76)                   | +++            | 247.00                  |
|               | <b>EXPENSE TOTALS</b>                               | .00                  | .00                  | .00                  | .00                       | +++            | 1,246,468.56            |
|               | Fund 625 - OBURG REDEVELOPMENT CORP Net Gain (Loss) | \$0.00               | \$1.24               | \$91.76              | (\$91.76)                 | +++            | (\$1,246,221.56)        |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                           | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                          |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                       |                      |                      |                      |                           |                |                         |
| Fund          | <b>650 - COMMUNITY DEVELOPMENT</b>                 |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                     |                      |                      |                      |                           |                |                         |
| 000           | REVENUES   | .00                  | .27                  | 1.43                 | (1.43)                    | +++            | 1.42                    |
|               | <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>        | <b>\$0.27</b>        | <b>\$1.43</b>        | <b>(\$1.43)</b>           | <b>+++</b>     | <b>\$1.42</b>           |
|               | Fund <b>650 - COMMUNITY DEVELOPMENT</b> Totals     |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                              | .00                  | .27                  | 1.43                 | (1.43)                    | +++            | 1.42                    |
|               | <b>EXPENSE TOTALS</b>                              | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
| Fund          | <b>650 - COMMUNITY DEVELOPMENT</b> Net Gain (Loss) | <b>\$0.00</b>        | <b>\$0.27</b>        | <b>\$1.43</b>        | <b>(\$1.43)</b>           | <b>+++</b>     | <b>\$1.42</b>           |

| Organization                                  | Organization Description                               | YTD<br>Budget Amount  | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---|--|-----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |  |                       |                      |                      |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>        |  |                       |                      |                      |                           |                |                         |
| Fund <b>700 - ARPA FUNDING</b>                |  |                       |                      |                      |                           |                |                         |
| <b>REVENUE</b>                                |  |                       |                      |                      |                           |                |                         |
| 000   | REVENUES   | 1,949,640.00          | 145.43               | 781.96               | 1,948,858.04              | 0              | 1,154,390.97            |
|   | <b>REVENUE TOTALS</b>                                  | <b>\$1,949,640.00</b> | <b>\$145.43</b>      | <b>\$781.96</b>      | <b>\$1,948,858.04</b>     | <b>0%</b>      | <b>\$1,154,390.97</b>   |
| <b>EXPENSE</b>                                |  |                       |                      |                      |                           |                |                         |
| 001   | EXPENDITURES   | 1,949,640.00          | .00                  | 1,714.00             | 1,947,926.00              | 0              | 1,149,139.25            |
|   | <b>EXPENSE TOTALS</b>                                  | <b>\$1,949,640.00</b> | <b>\$0.00</b>        | <b>\$1,714.00</b>    | <b>\$1,947,926.00</b>     | <b>0%</b>      | <b>\$1,149,139.25</b>   |
| Fund <b>700 - ARPA FUNDING</b> Totals         |  |                       |                      |                      |                           |                |                         |
|   | <b>REVENUE TOTALS</b>                                  | <b>1,949,640.00</b>   | <b>145.43</b>        | <b>781.96</b>        | <b>1,948,858.04</b>       | <b>0%</b>      | <b>1,154,390.97</b>     |
|   | <b>EXPENSE TOTALS</b>                                  | <b>1,949,640.00</b>   | <b>.00</b>           | <b>1,714.00</b>      | <b>1,947,926.00</b>       | <b>0%</b>      | <b>1,149,139.25</b>     |
|   | Fund <b>700 - ARPA FUNDING</b> Net Gain (Loss)         | <b>\$0.00</b>         | <b>\$145.43</b>      | <b>(\$932.04)</b>    | <b>\$932.04</b>           | <b>+++</b>     | <b>\$5,251.72</b>       |
| Fund Type <b>Special Revenue Funds</b> Totals |  |                       |                      |                      |                           |                |                         |
|   | <b>REVENUE TOTALS</b>                                  | <b>3,764,640.00</b>   | <b>115,186.58</b>    | <b>727,078.15</b>    | <b>3,037,561.85</b>       | <b>19%</b>     | <b>1,992,279.26</b>     |
|   | <b>EXPENSE TOTALS</b>                                  | <b>3,764,640.00</b>   | <b>72,904.18</b>     | <b>805,592.92</b>    | <b>2,959,047.08</b>       | <b>21%</b>     | <b>3,336,858.65</b>     |
|   | Fund Type <b>Special Revenue Funds</b> Net Gain (Loss) | <b>\$0.00</b>         | <b>\$42,282.40</b>   | <b>(\$78,514.77)</b> | <b>\$78,514.77</b>        | <b>+++</b>     | <b>(\$1,344,579.39)</b> |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization                               | Organization Description                       | YTD<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--|--|----------------------|-----------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>    |  |                      |                       |                       |                           |                |                         |
| Fund Type <b>Capital Projects Funds</b>    |  |                      |                       |                       |                           |                |                         |
| Fund <b>099 - COUNTY CAPITAL 1%</b>        |  |                      |                       |                       |                           |                |                         |
| <b>REVENUE</b>                             |  |                      |                       |                       |                           |                |                         |
| 000  | REVENUES                                       | .00                  | 7,000,019.32          | 7,000,108.85          | (7,000,108.85)            | +++            | 121.17                  |
|  | <b>REVENUE TOTALS</b>                          | <b>\$0.00</b>        | <b>\$7,000,019.32</b> | <b>\$7,000,108.85</b> | <b>(\$7,000,108.85)</b>   | <b>+++</b>     | <b>\$121.17</b>         |
| <b>EXPENSE</b>                             |  |                      |                       |                       |                           |                |                         |
| 001  | EXPENDITURES                                   | .00                  | .00                   | .00                   | .00                       | +++            | 97,612.38               |
|  | <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>     | <b>\$97,612.38</b>      |
| Fund <b>099 - COUNTY CAPITAL 1%</b> Totals |  |                      |                       |                       |                           |                |                         |
|  | <b>REVENUE TOTALS</b>                          | <b>.00</b>           | <b>7,000,019.32</b>   | <b>7,000,108.85</b>   | <b>(7,000,108.85)</b>     | <b>+++</b>     | <b>121.17</b>           |
|  | <b>EXPENSE TOTALS</b>                          | <b>.00</b>           | <b>.00</b>            | <b>.00</b>            | <b>.00</b>                | <b>+++</b>     | <b>97,612.38</b>        |
| Fund                                       | <b>099 - COUNTY CAPITAL 1%</b> Net Gain (Loss) | <b>\$0.00</b>        | <b>\$7,000,019.32</b> | <b>\$7,000,108.85</b> | <b>(\$7,000,108.85)</b>   | <b>+++</b>     | <b>(\$97,491.21)</b>    |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                                    | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                   |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Capital Projects Funds</b>                               |                      |                      |                      |                           |                |                         |
| Fund          | <b>188 - HILLCREST CAPITAL PROJECT</b>                      |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>  |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | 372.70               | 372.70               | (372.70)                  | +++            | .00                     |
|               | <b>REVENUE TOTALS</b>                                       | <b>\$0.00</b>        | <b>\$372.70</b>      | <b>\$372.70</b>      | <b>(\$372.70)</b>         | <b>+++</b>     | <b>\$0.00</b>           |
|               | Fund <b>188 - HILLCREST CAPITAL PROJECT</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                       | .00                  | 372.70               | 372.70               | (372.70)                  | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                                       | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund <b>188 - HILLCREST CAPITAL PROJECT</b> Net Gain (Loss) | \$0.00               | \$372.70             | \$372.70             | (\$372.70)                | +++            | \$0.00                  |
|               | Fund Type <b>Capital Projects Funds</b> Totals              |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                       | .00                  | 7,000,392.02         | 7,000,481.55         | (7,000,481.55)            | +++            | 121.17                  |
|               | <b>EXPENSE TOTALS</b>                                       | .00                  | .00                  | .00                  | .00                       | +++            | 97,612.38               |
|               | Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)     | \$0.00               | \$7,000,392.02       | \$7,000,481.55       | (\$7,000,481.55)          | +++            | (\$97,491.21)           |



# Income Statement

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Summary Listing

| Organization  | Organization Description                                | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                               |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Internal Service Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund          | <b>130 - SELF INSURANCE</b>                             |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>  |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | 65.09                | 366.89               | (366.89)                  | +++            | 408.38                  |
|               | <b>REVENUE TOTALS</b>                                   | <b>\$0.00</b>        | <b>\$65.09</b>       | <b>\$366.89</b>      | <b>(\$366.89)</b>         | <b>+++</b>     | <b>\$408.38</b>         |
|               | Fund <b>130 - SELF INSURANCE</b> Totals                 |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | 65.09                | 366.89               | (366.89)                  | +++            | 408.38                  |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund <b>130 - SELF INSURANCE</b> Net Gain (Loss)        | \$0.00               | \$65.09              | \$366.89             | (\$366.89)                | +++            | \$408.38                |
|               | Fund Type <b>Internal Service Funds</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | 65.09                | 366.89               | (366.89)                  | +++            | 408.38                  |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund Type <b>Internal Service Funds</b> Net Gain (Loss) | \$0.00               | \$65.09              | \$366.89             | (\$366.89)                | +++            | \$408.38                |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                                | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                               |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Trust and Agency Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund          | <b>050 - FIREMEN'S FUND</b>                             |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>  |                      |                      |                      |                           |                |                         |
| 001           | EXPENDITURES  | .00                  | .00                  | 128,027.26           | (128,027.26)              | +++            | 153,455.41              |
|               | <b>EXPENSE TOTALS</b>                                   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$128,027.26</b>  | <b>(\$128,027.26)</b>     | <b>+++</b>     | <b>\$153,455.41</b>     |
|               | Fund <b>050 - FIREMEN'S FUND</b> Totals                 |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | 128,027.26           | (128,027.26)              | +++            | 153,455.41              |
|               | Fund <b>050 - FIREMEN'S FUND</b> Net Gain (Loss)        | \$0.00               | \$0.00               | (\$128,027.26)       | \$128,027.26              | +++            | (\$153,455.41)          |
|               | Fund Type <b>Trust and Agency Funds</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | 128,027.26           | (128,027.26)              | +++            | 153,455.41              |
|               | Fund Type <b>Trust and Agency Funds</b> Net Gain (Loss) | \$0.00               | \$0.00               | (\$128,027.26)       | \$128,027.26              | +++            | (\$153,455.41)          |
|               | Fund Category <b>Governmental Funds</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | 33,483,947.00        | 8,212,060.08         | 17,942,256.37        | 15,541,690.63             | 54%            | 14,374,812.26           |
|               | <b>EXPENSE TOTALS</b>                                   | 33,483,947.00        | 9,581,714.19         | 18,442,252.90        | 15,041,694.10             | 55%            | 16,455,107.33           |
|               | Fund Category <b>Governmental Funds</b> Net Gain (Loss) | \$0.00               | (\$1,369,654.11)     | (\$499,996.53)       | \$499,996.53              | +++            | (\$2,080,295.07)        |



# Income Statement

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| Organization                           | Organization Description  | YTD<br>Budget Amount  | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--|---|-----------------------|----------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b> |   |                       |                      |                       |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>      |   |                       |                      |                       |                           |                |                         |
| Fund <b>170 - AIRPORT</b>              |   |                       |                      |                       |                           |                |                         |
| <b>REVENUE</b>                         |   |                       |                      |                       |                           |                |                         |
| 000                                    | REVENUES  | 6,408,887.00          | 9,988.33             | 72,843.59             | 6,336,043.41              | 1              | 249,260.24              |
|  | <b>REVENUE TOTALS</b>   | <b>\$6,408,887.00</b> | <b>\$9,988.33</b>    | <b>\$72,843.59</b>    | <b>\$6,336,043.41</b>     | <b>1%</b>      | <b>\$249,260.24</b>     |
| <b>EXPENSE</b>                         |   |                       |                      |                       |                           |                |                         |
| 001                                    | EXPENDITURES  | 6,213,487.00          | 40,164.29            | 125,712.53            | 6,087,774.47              | 2              | 313,958.33              |
| 170                                    | Department <b>170 - MUNICIPAL AIRPORT</b><br>AIRPORT ADMINISTRATION | 195,400.00            | 15,794.35            | 84,417.18             | 110,982.82                | 43             | 75,094.09               |
|  | Department <b>170 - MUNICIPAL AIRPORT</b> Totals                    | <b>\$195,400.00</b>   | <b>\$15,794.35</b>   | <b>\$84,417.18</b>    | <b>\$110,982.82</b>       | <b>43%</b>     | <b>\$75,094.09</b>      |
|  | <b>EXPENSE TOTALS</b>   | <b>\$6,408,887.00</b> | <b>\$55,958.64</b>   | <b>\$210,129.71</b>   | <b>\$6,198,757.29</b>     | <b>3%</b>      | <b>\$389,052.42</b>     |
|  | Fund <b>170 - AIRPORT</b> Totals                                    | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>REVENUE TOTALS</b>   | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>EXPENSE TOTALS</b>   | <b>6,408,887.00</b>   | <b>55,958.64</b>     | <b>210,129.71</b>     | <b>6,198,757.29</b>       | <b>3%</b>      | <b>389,052.42</b>       |
|  | Fund <b>170 - AIRPORT</b> Net Gain (Loss)                           | <b>\$0.00</b>         | <b>(\$45,970.31)</b> | <b>(\$137,286.12)</b> | <b>\$137,286.12</b>       | <b>+++</b>     | <b>(\$139,792.18)</b>   |
|  | Fund Type <b>Enterprise Funds</b> Totals                            | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>REVENUE TOTALS</b>   | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>EXPENSE TOTALS</b>   | <b>6,408,887.00</b>   | <b>55,958.64</b>     | <b>210,129.71</b>     | <b>6,198,757.29</b>       | <b>3%</b>      | <b>389,052.42</b>       |
|  | Fund Type <b>Enterprise Funds</b> Net Gain (Loss)                   | <b>\$0.00</b>         | <b>(\$45,970.31)</b> | <b>(\$137,286.12)</b> | <b>\$137,286.12</b>       | <b>+++</b>     | <b>(\$139,792.18)</b>   |
|  | Fund Category <b>Proprietary Funds</b> Totals                       | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>REVENUE TOTALS</b>   | <b>6,408,887.00</b>   | <b>9,988.33</b>      | <b>72,843.59</b>      | <b>6,336,043.41</b>       | <b>1%</b>      | <b>249,260.24</b>       |
|  | <b>EXPENSE TOTALS</b>   | <b>6,408,887.00</b>   | <b>55,958.64</b>     | <b>210,129.71</b>     | <b>6,198,757.29</b>       | <b>3%</b>      | <b>389,052.42</b>       |
|  | Fund Category <b>Proprietary Funds</b> Net Gain (Loss)              | <b>\$0.00</b>         | <b>(\$45,970.31)</b> | <b>(\$137,286.12)</b> | <b>\$137,286.12</b>       | <b>+++</b>     | <b>(\$139,792.18)</b>   |



# Income Statement

Through 02/28/26  
Summary Listing

| Organization  | Organization Description                                | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                                  |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Trust and Agency Funds</b>                           |                      |                      |                      |                           |                |                         |
| Fund          | <b>118 - SEIZED FUNDS</b>                               |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>  |                      |                      |                      |                           |                |                         |
| 000           | REVENUES  | .00                  | 4.46                 | 46,321.09            | (46,321.09)               | +++            | 2,432.66                |
|               | <b>REVENUE TOTALS</b>                                   | <b>\$0.00</b>        | <b>\$4.46</b>        | <b>\$46,321.09</b>   | <b>(\$46,321.09)</b>      | <b>+++</b>     | <b>\$2,432.66</b>       |
|               | Fund <b>118 - SEIZED FUNDS</b> Totals                   |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | 4.46                 | 46,321.09            | (46,321.09)               | +++            | 2,432.66                |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund <b>118 - SEIZED FUNDS</b> Net Gain (Loss)          | \$0.00               | \$4.46               | \$46,321.09          | (\$46,321.09)             | +++            | \$2,432.66              |
|               | Fund Type <b>Trust and Agency Funds</b> Totals          |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | 4.46                 | 46,321.09            | (46,321.09)               | +++            | 2,432.66                |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund Type <b>Trust and Agency Funds</b> Net Gain (Loss) | \$0.00               | \$4.46               | \$46,321.09          | (\$46,321.09)             | +++            | \$2,432.66              |
|               | Fund Category <b>Fiduciary Funds</b> Totals             |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | .00                  | 4.46                 | 46,321.09            | (46,321.09)               | +++            | 2,432.66                |
|               | <b>EXPENSE TOTALS</b>                                   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
|               | Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)    | \$0.00               | \$4.46               | \$46,321.09          | (\$46,321.09)             | +++            | \$2,432.66              |
|               | Grand Totals  |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | 39,892,834.00        | 8,222,052.87         | 18,061,421.05        | 21,831,412.95             | 45%            | 14,626,505.16           |
|               | <b>EXPENSE TOTALS</b>                                   | 39,892,834.00        | 9,637,672.83         | 18,652,382.61        | 21,240,451.39             | 47%            | 16,844,159.75           |
|               | Grand Total Net Gain (Loss)                             | \$0.00               | (\$1,415,619.96)     | (\$590,961.56)       | \$590,961.56              | +++            | (\$2,217,654.59)        |