



January 2026 Financial Statements

- I. Summary Memo – 2 pages
- II. Capital Project Sales Tax (IV & V) – 2 pages
- III. Balance Sheets (All Funds) – 26 pages
- IV. Income Statements (All Funds) – 18 pages



To: City Council
From: Sidney Evering, II, City Administrator
Date: April 7, 2026
RE: January 2026 Monthly Financials

Enclosed you will find the January 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 increased 42% compared to January 2025 (page 2 of the Balance Sheet)
- b. **Operational Reserve (\$2,215,490)**: still remains at about 1/3 of the amount required per the cash reserve policy.
- a. **Hospitality & Accommodations Fund (\$2,095,89)**: has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
- b. **ARPA Fund (\$1,895,735)**: these are restricted funds for the remaining open projects on the approved ARPA projects list.
- c. **Other Restricted Funds (\$1,230,492)**: 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. There is a 28% decrease in liabilities when compared to January 2025 (page 4 of the Balance Sheet)
- b. The long-term debt still continues to decrease according to the debt borrowing repayment schedule.

INCOME STATEMENT

- I. **Revenues** (page 18 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. January 2026 total revenues were: \$3,131,171.25, which was approximately **94.2%** of the projected monthly amount.
- II. **Expenses** (page 18 of the Income Statement): Expenditure each month should be approximately 9% of the total budget. January 2026 operational expenditures were \$2,004,027.25, which was approximately **60.3%** of the projected monthly amount.
- III. **Profit / Loss**: For the month of January 2026, there was a profit of \$1,127,144.00.

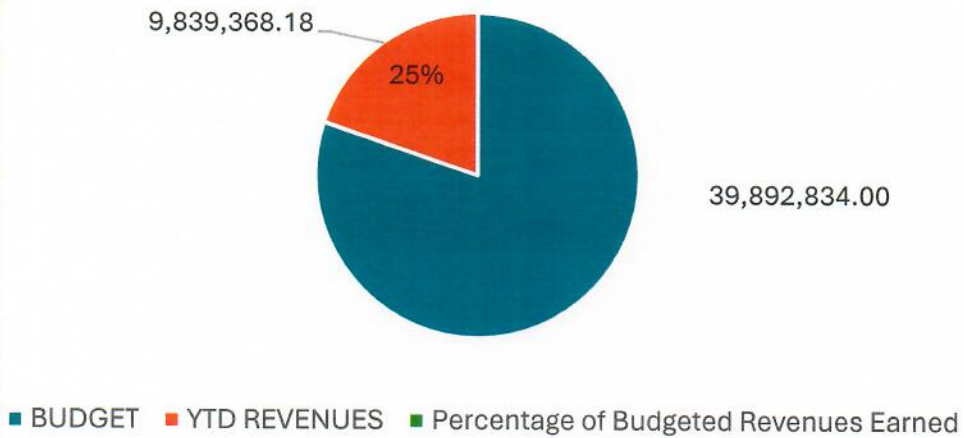
YEAR-TO-DATE ANALYSIS: October – January 2026

REVENUES: \$9,839,368.18, which is 25% of the approved budget

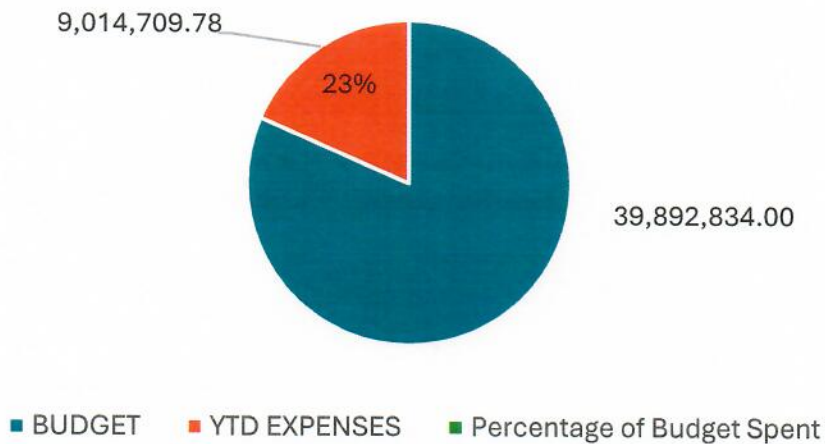
EXPENSES: \$9,014,709.78, which is 23% of the approved budget

YTD Profit: \$ 824,658.40

YTD REVENUE EARNED



YTD BUDGET SPENT



City of Orangeburg
Project Budget Comparison

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

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

* source: Orangeburg County

City of Orangeburg
Project Budget Comparison

Capital Project Sales Tax V (CPST-V)

as of January 2026

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



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,780,212.02	637,843.77	1,142,368.25	179.10
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	600.00	(50.00)	(8.33)
101-017	PREPAID INSURANCE	75,946.74	72,329.52	3,617.22	5.00
101-018	PREPAID POSTAGE	3,778.57	3,536.92	241.65	6.83
101-021	PREPAID -OTHER	190,441.32	22,203.62	168,237.70	757.70
101-999	First Citizens AP Cash	.00	3,826.17	(3,826.17)	(100.00)
103-001	GENERAL FUND INVESTMENTS	2,215,489.68	130,433.17	2,085,056.51	1,598.56
103-004	GENERAL FUND - CITY HALL LGIP	88,060.60	1,921,081.32	(1,833,020.72)	(95.42)
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)	640.73	(989.67)	(154.46)
115-007	STATE TREASURER RECEIVABL	264,071.21	.00	264,071.21	+++
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	67,949.84	2,114.76	65,835.08	3,113.12
130-100	DUE FROM GENERAL LONG TERM DEBT	29,188.55	29,188.55	.00	.00
130-170	DUE FROM AIRPORT	147,423.18	567,976.11	(420,552.93)	(74.04)
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	88,283.65	57,957.67	30,325.98	52.32
141-002	GARAGE INVENTORY	116,955.57	52,670.34	64,285.23	122.05
141-004	RETAIL INVENTORY	40,121.98	25,925.20	14,196.78	54.76
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	ACCUMLATED AMORTIZATION	(81,778.65)	(81,778.65)	.00	.00



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 010 - GENERAL FUND					
ASSETS					
180-001	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	+++
ASSETS TOTALS		\$5,595,808.51	\$3,942,519.22	\$1,653,289.29	41.93%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	1,073,111.57	1,427,019.75	(353,908.18)	(24.80)
202-003	AP - INSURANCE	231,747.88	231,747.88	.00	.00
202-005	GIFT CARDS	6,081.48	6,109.02	(27.54)	(.45)
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	(213,473.68)	(434,444.82)	220,971.14	50.86
222-001	DEFERRED TAXES	353,329.37	353,329.37	.00	.00
222-004	DEFERRED REVENUE	146,064.38	1,380,295.70	(1,234,231.32)	(89.42)
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	.04	(.01)	.05	500.00



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
251-001	S.C. RETIRE W/H EMPLOYEE	.00	(281.77)	281.77	100.00
251-002	S.C. RETIRE W/H EMPLOYER	44,487.91	131,979.13	(87,491.22)	(66.29)
251-004	POLICE RETIRE WH EMPLOYEE	(.01)	(3,752.66)	3,752.65	100.00
251-005	POLICE RETIRE W/H EMPLOYER	34,358.02	115,789.87	(81,431.85)	(70.33)
252-001	DEFERRED COMPENSATION	.00	26,348.33	(26,348.33)	(100.00)
253-001	HOSPITAL EMPLOYEE	.00	72,312.44	(72,312.44)	(100.00)
253-003	DENTAL EMPLOYEE	.00	6,829.04	(6,829.04)	(100.00)
253-005	DEPENDENT LIFE EMP	.00	(176.98)	176.98	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)	(692.80)	656.29	94.73
253-012	UNUM WHOLE LIFE EE	(24.16)	795.23	(819.39)	(103.04)
253-018	UNUM TERM LIFE	24.90	24.90	.00	.00
253-019	LFG DISABILITY	(41.14)	(928.22)	887.08	95.57
253-020	ING UNIVERSAL LIFE	(20.14)	30.00	(50.14)	(167.13)
253-021	UNUM TERM LIFE	77.60	(1,629.52)	1,707.12	104.76
253-022	TRANS PRE TAX CANCER	12.96	672.90	(659.94)	(98.07)
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	LEVIES	.00	250.93	(250.93)	(100.00)
254-010	MISC DEDUCTION	(500.27)	16,886.90	(17,387.17)	(102.96)
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	60.06	1,018.04	(957.98)	(94.10)
254-018	YMCA ER	(320.00)	(3,945.00)	3,625.00	91.89
260-004	OTHER MEDICAL	(6,134.04)	(9,659.49)	3,525.45	36.50
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

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
261-001	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)
	LIABILITIES TOTALS	\$3,883,902.42	\$5,376,008.96	(\$1,492,106.54)	(27.75%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	1,153,960.09	1,153,960.09	.00	.00
295-002	FUND BAL RSVD FOR INVENTO	92,962.00	92,962.00	.00	.00
295-003	FUND BAL RSVD ENCUMBRANCE	(242,194.44)	(242,194.44)	.00	.00
295-004	FUND BALANCE RSVD AIRPORT	100,454.00	100,454.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,105,181.65	\$1,105,181.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	511,366.24	.00		
	Fund Revenues	(9,117,913.39)	(8,273,179.86)		
	Fund Expenses	7,999,822.71	10,811,851.25		
	FUND EQUITY TOTALS	\$1,711,906.09	(\$1,433,489.74)	\$3,145,395.83	219.42%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,595,808.51	\$3,942,519.22	\$1,653,289.29	41.93%
	Fund 010 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	060 - SUNNYSIDE CEMETERY				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	90,665.89	87,825.89	2,840.00	3.23
	ASSETS TOTALS	\$90,665.89	\$87,825.89	\$2,840.00	3.23%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(1,500.00)	(1,500.00)	.00	.00
	LIABILITIES TOTALS	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	88,500.89	88,500.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$88,500.89	\$88,500.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,665.00)	.00		
	Fund Revenues	.00	(825.00)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$92,165.89	\$89,325.89	\$2,840.00	3.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$90,665.89	\$87,825.89	\$2,840.00	3.23%
Fund	060 - SUNNYSIDE CEMETERY Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

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



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	080 - ORBG FESTIVAL OF ROSES				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	79,258.78	76,986.89	2,271.89	2.95
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(180.00)	(380.00)	(211.11)
	ASSETS TOTALS	\$78,698.78	\$76,806.89	\$1,891.89	2.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(780.00)	.00	(780.00)	+++
	LIABILITIES TOTALS	(\$780.00)	\$0.00	(\$780.00)	+++
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	74,112.89	74,112.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$74,112.89	\$74,112.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,989.57)	.00		
	Fund Revenues	.00	(3,000.00)		
	Fund Expenses	6,623.68	306.00		
	FUND EQUITY TOTALS	\$79,478.78	\$76,806.89	\$2,671.89	3.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$78,698.78	\$76,806.89	\$1,891.89	2.46%
Fund	080 - ORBG FESTIVAL OF ROSES Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 090 - ACCOMMODATIONS TAX FUND					
ASSETS					
101-001	FIRST CITIZENS CASH ACCT	(29,649.35)	92,571.08	(122,220.43)	(132.03)
	ASSETS TOTALS	(\$29,649.35)	\$92,571.08	(\$122,220.43)	(132.03%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
208-999	DUE TO	(251,522.16)	(29,778.16)	(221,744.00)	(744.65)
	LIABILITIES TOTALS	(\$251,522.16)	(\$29,778.16)	(\$221,744.00)	(744.65%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	205,399.24	205,399.24	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$205,399.24	\$205,399.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(87,728.79)	.00		
	Fund Revenues	(32,207.88)	.00		
	Fund Expenses	103,463.10	83,050.00		
	FUND EQUITY TOTALS	\$221,872.81	\$122,349.24	\$99,523.57	81.34%
	LIABILITIES AND FUND EQUITY TOTALS	(\$29,649.35)	\$92,571.08	(\$122,220.43)	(132.03%)
Fund 090 - ACCOMMODATIONS TAX FUND	Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	095 - HOSPITALITY & ACCOMODATIO				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	779,115.96	847,215.78	(68,099.82)	(8.04)
103-001	GENERAL FUND INVESTMENTS	1,316,373.48	1,260,209.39	56,164.09	4.46
130-115	DUE FROM G/F	176,603.96	176,603.96	.00	.00
	ASSETS TOTALS	\$2,272,093.40	\$2,284,029.13	(\$11,935.73)	(0.52%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(153.01)	(153.01)	.00	.00
208-999	DUE TO	(110,879.43)	(600.00)	(110,279.43)	(18,379.91)
	LIABILITIES TOTALS	(\$111,032.44)	(\$753.01)	(\$110,279.43)	(14,645.15%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,396,051.96	2,396,051.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,396,051.96	\$2,396,051.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(38,189.34)	.00		
	Fund Revenues	(568,924.66)	(632,824.77)		
	Fund Expenses	620,040.12	744,094.59		
	FUND EQUITY TOTALS	\$2,383,125.84	\$2,284,782.14	\$98,343.70	4.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,272,093.40	\$2,284,029.13	(\$11,935.73)	(0.52%)
Fund	095 - HOSPITALITY & ACCOMODATIO Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

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



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	115 - VICTIM'S ADVOCATE FUND				
	ASSETS				
101-050	FIRST CITIZENS CASH	54,077.18	27,983.92	26,093.26	93.24
	ASSETS TOTALS	\$54,077.18	\$27,983.92	\$26,093.26	93.24%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	7,315.13	7,315.13	.00	.00
208-999	DUE TO	(2,163.95)	(2,163.95)	.00	.00
	LIABILITIES TOTALS	\$5,151.18	\$5,151.18	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	16,866.88	16,866.88	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,866.88	\$16,866.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(22,028.30)	.00		
	Fund Revenues	(10,030.82)	(5,965.86)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$48,926.00	\$22,832.74	\$26,093.26	114.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$54,077.18	\$27,983.92	\$26,093.26	93.24%
Fund	115 - VICTIM'S ADVOCATE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	120 - DRUG FUND				
	ASSETS				
101-120	CASH	98,510.38	65,995.72	32,514.66	49.27
	ASSETS TOTALS	\$98,510.38	\$65,995.72	\$32,514.66	49.27%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(1,676.80)	(2,002.56)	325.76	16.27
278-000	P/Y RESERVE/ENCUMBRANCE	(4,075.00)	(4,075.00)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	4,075.00	4,075.00	.00	.00
	LIABILITIES TOTALS	(\$1,676.80)	(\$2,002.56)	\$325.76	16.27%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	68,038.89	68,038.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$68,038.89	\$68,038.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,148.29)	.00		
	Fund Revenues	.00	40.61		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$100,187.18	\$67,998.28	\$32,188.90	47.34%
	LIABILITIES AND FUND EQUITY TOTALS	\$98,510.38	\$65,995.72	\$32,514.66	49.27%
	Fund 120 - DRUG FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	190 - STEVENSON AUDITORIUM RENO				
	ASSETS				
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)
	ASSETS TOTALS	\$896.02	\$246.02	\$650.00	264.21%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(14,403.04)	(14,403.04)	.00	.00
	LIABILITIES TOTALS	(\$14,403.04)	(\$14,403.04)	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	15,024.40	15,024.40	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$15,024.40	\$15,024.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(124.66)	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	(150.00)	375.34		
	FUND EQUITY TOTALS	\$15,299.06	\$14,649.06	\$650.00	4.44%
	LIABILITIES AND FUND EQUITY TOTALS	\$896.02	\$246.02	\$650.00	264.21%
Fund	190 - STEVENSON AUDITORIUM RENO Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

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



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

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



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	625 - OBURG REDEVELOPMENT CORP				
	ASSETS				
101-020	CASH - ZIONS BANK	465.54	245.30	220.24	89.78
	ASSETS TOTALS	\$465.54	\$245.30	\$220.24	89.78%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	1,040,255.42	1,040,255.42	.00	.00
	LIABILITIES TOTALS	\$1,040,255.42	\$1,040,255.42	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	206,212.37	206,212.37	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$206,212.37	\$206,212.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,246,092.77	.00		
	Fund Revenues	(90.52)	(246.07)		
	Fund Expenses	.00	1,246,468.56		
	FUND EQUITY TOTALS	(\$1,039,789.88)	(\$1,040,010.12)	\$220.24	0.02%
	LIABILITIES AND FUND EQUITY TOTALS	\$465.54	\$245.30	\$220.24	89.78%
Fund	625 - OBURG REDEVELOPMENT CORP Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	650 - COMMUNITY DEVELOPMENT				
	ASSETS				
101-650	CASH - COMM DEVELOPMENT	6,913.35	6,909.90	3.45	.05
	ASSETS TOTALS	\$6,913.35	\$6,909.90	\$3.45	0.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(.06)	(.06)	.00	.00
	LIABILITIES TOTALS	(\$0.06)	(\$0.06)	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	6,908.80	6,908.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,908.80	\$6,908.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3.45)	.00		
	Fund Revenues	(1.16)	(1.16)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$6,913.41	\$6,909.96	\$3.45	0.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,913.35	\$6,909.90	\$3.45	0.05%
Fund	650 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	700 - ARPA Funding				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,895,734.77	2,099,272.65	(203,537.88)	(9.70)
	ASSETS TOTALS	\$1,895,734.77	\$2,099,272.65	(\$203,537.88)	(9.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(8,932.71)	24,947.29	(33,880.00)	(135.81)
208-999	DUE TO	(17,870.51)	(49,517.01)	31,646.50	63.91
222-004	DEFERRED REVENUE	1,911,088.41	2,132,199.67	(221,111.26)	(10.37)
	LIABILITIES TOTALS	\$1,884,285.19	\$2,107,629.95	(\$223,344.76)	(10.60%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	10,430.55	10,430.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,430.55	\$10,430.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,096.50)	.00		
	Fund Revenues	(636.53)	(1,120,351.40)		
	Fund Expenses	1,714.00	1,139,139.25		
	FUND EQUITY TOTALS	\$11,449.58	(\$8,357.30)	\$19,806.88	237.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,895,734.77	\$2,099,272.65	(\$203,537.88)	(9.70%)
	Fund 700 - ARPA Funding Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	099 - COUNTY CAPITAL 1%				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	(105,249.62)	160,459.92	(265,709.54)	(165.59)
103-001	GENERAL FUND INVESTMENTS	6,477.63	6,201.56	276.07	4.45
	ASSETS TOTALS	(\$98,771.99)	\$166,661.48	(\$265,433.47)	(159.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	56,435.34	(56,435.34)	(100.00)
208-999	DUE TO	(1,365,417.67)	(738,437.52)	(626,980.15)	(84.91)
278-000	P/Y RESERVE/ENCUMBRANCE	(87,923.20)	(87,923.20)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	87,923.20	87,923.20	.00	.00
	LIABILITIES TOTALS	(\$1,365,417.67)	(\$682,002.18)	(\$683,415.49)	(100.21%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	937,357.57	937,357.57	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$937,357.57	\$937,357.57	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(329,198.58)	.00		
	Fund Revenues	(89.53)	(99.55)		
	Fund Expenses	.00	88,793.46		
	FUND EQUITY TOTALS	\$1,266,645.68	\$848,663.66	\$417,982.02	49.25%
	LIABILITIES AND FUND EQUITY TOTALS	(\$98,771.99)	\$166,661.48	(\$265,433.47)	(159.27%)
Fund	099 - COUNTY CAPITAL 1% Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Internal Service Funds				
Fund	130 - SELF INSURANCE				
	ASSETS				
101-130	CASH - SELF INS FUND	21,830.66	20,899.19	931.47	4.46
	ASSETS TOTALS	\$21,830.66	\$20,899.19	\$931.47	4.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(175,000.00)	(175,000.00)	.00	.00
	LIABILITIES TOTALS	(\$175,000.00)	(\$175,000.00)	\$0.00	0.00%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	30,074.19	30,074.19	.00	.00
295-005	RESERVED FOR SELF INSURAN	165,489.69	165,489.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$195,563.88	\$195,563.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(964.98)	.00		
	Fund Revenues	(301.80)	(335.31)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$196,830.66	\$195,899.19	\$931.47	0.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$21,830.66	\$20,899.19	\$931.47	4.46%
	Fund 130 - SELF INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Trust and Agency Funds				
Fund	050 - FIREMEN'S FUND				
	ASSETS				
101-050	FIRST CITIZENS CASH	205,891.88	183,782.30	22,109.58	12.03
	ASSETS TOTALS	\$205,891.88	\$183,782.30	\$22,109.58	12.03%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	(8,023.28)	145.32	(8,168.60)	(5,621.11)
208-999	DUE TO	(106.96)	(106.96)	.00	.00
	LIABILITIES TOTALS	(\$8,130.24)	\$38.36	(\$8,168.60)	(21,294.58%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	337,199.35	337,199.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$337,199.35	\$337,199.35	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,850.03)	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	128,027.26	153,455.41		
	FUND EQUITY TOTALS	\$214,022.12	\$183,743.94	\$30,278.18	16.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$205,891.88	\$183,782.30	\$22,109.58	12.03%
	Fund 050 - FIREMEN'S FUND Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Trust and Agency Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	170 - AIRPORT				
ASSETS					
101-009	PETTY CASH AIRPORT	200.00	200.00	.00	.00
101-017	PREPAID INSURANCE	2,784.50	1,392.25	1,392.25	100.00
115-000	A/R CHARGES	2,039.72	3,349.29	(1,309.57)	(39.10)
115-009	A/R STATE GRANTS	.00	531.79	(531.79)	(100.00)
141-001	GAS INVENTORY	40,815.83	68,442.09	(27,626.26)	(40.36)
141-004	RETAIL INVENTORY	4,684.15	2,530.89	2,153.26	85.08
150-001	DEFERRED OUTFLOWS	24,562.92	24,562.92	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	15,701.29	15,701.29	.00	.00
162-001	ACCUMULATED DEPRECIATION	(14,877,638.45)	(14,877,638.45)	.00	.00
180-000	FIXED ASSETS	18,674,605.51	18,674,605.51	.00	.00
ASSETS TOTALS		\$3,887,755.47	\$3,913,677.58	(\$25,922.11)	(0.66%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	11,187.97	33,155.36	(21,967.39)	(66.26)
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	1,303,520.63	1,017,050.15	286,470.48	28.17
210-001	DEFERRED INFLOWS	24,441.93	24,441.93	.00	.00
210-002	DEFERRED INFLOWS OPEB	19,516.92	19,516.92	.00	.00
222-005	ACCRUED PAYROLL	267.19	267.19	.00	.00
223-001	ACCRUED LEAVE	4,417.70	4,417.70	.00	.00
224-001	ACCRUED BENEFITS	1,025.85	1,025.85	.00	.00
251-007	NET PENSION LIABILITY	291,107.13	291,107.13	.00	.00
291-001	CONTRIBUTED CAPITAL	11,167,307.63	11,167,307.63	.00	.00
LIABILITIES TOTALS		\$12,934,874.47	\$12,670,371.38	\$264,503.09	2.09%
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	(8,627,719.26)	(8,627,719.26)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$8,627,719.26)	(\$8,627,719.26)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	328,083.93	.00		
	Fund Revenues	(62,855.26)	(174,868.39)		
	Fund Expenses	154,171.07	303,842.93		
FUND EQUITY TOTALS		(\$9,047,119.00)	(\$8,756,693.80)	(\$290,425.20)	(3.32%)
LIABILITIES AND FUND EQUITY TOTALS		\$3,887,755.47	\$3,913,677.58	(\$25,922.11)	(0.66%)
Fund	170 - AIRPORT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

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



Balance Sheet

Through 01/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Trust and Agency Funds				
Fund	118 - SEIZED FUNDS				
	ASSETS				
101-118	CASH - SEIZED FUND ACCT	136,921.49	71,233.96	65,687.53	92.21
	ASSETS TOTALS	\$136,921.49	\$71,233.96	\$65,687.53	92.21%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	70,488.08	70,488.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$70,488.08	\$70,488.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(20,116.78)	.00		
	Fund Revenues	(46,316.63)	(745.88)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$136,921.49	\$71,233.96	\$65,687.53	92.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$136,921.49	\$71,233.96	\$65,687.53	92.21%
	Fund 118 - SEIZED FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Account Groups					
Fund Type General Long-term Debt					
Fund 100 - GENERAL LONG TERM DEBT					
ASSETS					
150-001	DEFERRED OUTFLOWS	1,970,170.00	1,970,170.00	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	340,337.00	340,337.00	.00	.00
180-013	CAPITAL ASSETS, NONDEPRECIABLE	12,312,302.03	10,149,853.00	2,162,449.03	21.31
180-014	CAPITAL ASSETS, DEPRECIABLE, NET	28,784,873.09	30,926,324.00	(2,141,450.91)	(6.92)
ASSETS TOTALS		\$43,407,682.12	\$43,386,684.00	\$20,998.12	0.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-002	OPEB PAYABLE	2,297,511.00	2,297,511.00	.00	.00
208-999	DUE TO	(14,099.83)	(14,099.83)	.00	.00
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	952,283.09	1,568,172.00	(615,888.91)	(39.27)
223-039	COMPENSATED ABSENCES - CURRENT	513,094.20	422,780.00	90,314.20	21.36
251-007	NET PENSION LIABILITY	16,361,966.00	16,361,966.00	.00	.00
280-003	ACCRUED LIABILITIES	141,702.33	142,889.00	(1,186.67)	(.83)
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR	513,714.83	513,714.83	.00	.00
LIABILITIES TOTALS		\$34,416,022.69	\$35,339,828.00	(\$923,805.31)	(2.61%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	8,046,856.00	8,046,856.00	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$8,046,856.00	\$8,046,856.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(944,803.43)	.00		
Fund Revenues		.00	.00		
Fund Expenses		.00	.00		
FUND EQUITY TOTALS		\$8,991,659.43	\$8,046,856.00	\$944,803.43	11.74%
LIABILITIES AND FUND EQUITY TOTALS		\$43,407,682.12	\$43,386,684.00	\$20,998.12	0.05%
Fund 100 - GENERAL LONG TERM DEBT Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type General Long-term Debt Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Account Groups Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 010 - GENERAL FUND							
REVENUE							
000	REVENUES	29,719,307.00	2,935,135.93	9,117,913.39	20,601,393.61	31	8,273,179.86
	REVENUE TOTALS	\$29,719,307.00	\$2,935,135.93	\$9,117,913.39	\$20,601,393.61	31%	\$8,273,179.86
EXPENSE							
Department 01 - EXECUTIVE							
0110	EXECUTIVE ADMINISTRATION	205,050.00	26,395.42	63,498.13	141,551.87	31	147,752.52
0120	ELECTIONS	8,500.00	.00	.00	8,500.00	0	.00
0130	MUNICIPAL COURT	474,549.00	34,801.52	154,542.76	320,006.24	33	157,204.86
	Department 01 - EXECUTIVE Totals	\$688,099.00	\$61,196.94	\$218,040.89	\$470,058.11	32%	\$304,957.38
Department 10 - FINANCE							
1010	FINANCE & RECORDS	574,668.00	35,323.62	146,594.79	428,073.21	26	194,040.78
	Department 10 - FINANCE Totals	\$574,668.00	\$35,323.62	\$146,594.79	\$428,073.21	26%	\$194,040.78
Department 15 - INFORMATION TECHNOLOGY							
1515	INFORMATION TECHNOLOGY	845,478.00	55,905.80	267,020.85	578,457.15	32	645,421.49
	Department 15 - INFORMATION TECHNOLOGY Totals	\$845,478.00	\$55,905.80	\$267,020.85	\$578,457.15	32%	\$645,421.49
Department 20 - ADMINISTRATIVE							
2010	ADM ADMINISTRATION	992,472.00	52,028.14	251,101.52	741,370.48	25	267,082.82
2020	PUBLIC INFORMATION OFFICE	50,000.00	10,800.00	16,200.00	33,800.00	32	.00
2030	GRANT ADMINISTRATION	126,850.00	9,663.08	43,433.67	83,416.33	34	39,360.87
2040	COMMUNITY EVENTS	76,700.00	5,193.94	23,643.98	53,056.02	31	21,530.03
	Department 20 - ADMINISTRATIVE Totals	\$1,246,022.00	\$77,685.16	\$334,379.17	\$911,642.83	27%	\$327,973.72
Department 25 - HUMAN RESOURCES							
2525	HUMAN RESOURCES	199,006.00	13,219.27	91,791.47	107,214.53	46	98,067.41
	Department 25 - HUMAN RESOURCES Totals	\$199,006.00	\$13,219.27	\$91,791.47	\$107,214.53	46%	\$98,067.41
Department 40 - PUBLIC WORKS							
4001	PW ADMINISTRATION	282,580.00	23,489.89	102,890.83	179,689.17	36	123,821.68
4010	BUILDING INSPECTION	242,075.00	8,071.03	36,522.52	205,552.48	15	74,186.36
4030	GARAGE	321,440.00	24,760.03	113,119.24	208,320.76	35	115,024.43
4040	MUNICIPAL BUILDINGS	375,360.00	29,550.59	109,493.31	265,866.69	29	139,177.46
4050	PARKING FACILITIES	3,500.00	.00	.00	3,500.00	0	1,904.72
4060	RESIDENTIAL SANITATION	1,003,800.00	80,927.84	355,952.56	647,847.44	35	477,260.59
4065	COMMERCIAL SANITATION	550,950.00	45,605.99	190,806.88	360,143.12	35	200,609.11
4080	STREETS AND MAINTENANCE	13,600.00	1,479.75	805.87	12,794.13	6	2,955.18
	Department 40 - PUBLIC WORKS Totals	\$2,793,305.00	\$213,885.12	\$909,591.21	\$1,883,713.79	33%	\$1,134,939.53
Department 60 - PUBLIC SAFETY							
6010	DPS ADMINISTRATION	1,424,900.00	100,367.88	509,307.49	915,592.51	36	433,208.03



Income Statement

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 010 - GENERAL FUND							
EXPENSE							
Department 60 - PUBLIC SAFETY							
6020	PATROL	3,510,767.00	323,903.66	1,280,795.95	2,229,971.05	36	1,211,225.30
6025	SPECIAL OPERATIONS	1,639,560.00	113,052.60	490,190.00	1,149,370.00	30	557,294.29
6030	INVESTIGATIONS	1,541,124.00	105,261.53	467,475.87	1,073,648.13	30	537,946.02
6035	FIRE	2,477,008.00	220,151.70	905,285.97	1,571,722.03	37	925,717.35
6089	FORENSIC SERVICES UNIT	669,160.00	68,230.21	268,948.30	400,211.70	40	264,552.05
Department 60 - PUBLIC SAFETY Totals		\$11,262,519.00	\$930,967.58	\$3,922,003.58	\$7,340,515.42	35%	\$3,929,943.04
Department 70 - PARKS & RECREATION							
7001	P&R ADMINISTRATION	382,620.00	26,359.30	108,411.48	274,208.52	28	126,440.72
7010	RECREATION	593,170.00	48,986.23	183,840.71	409,329.29	31	223,404.57
7015	RECREATION COMPLEX	537,740.00	53,287.38	157,328.89	380,411.11	29	176,492.14
7020	GARDENS	772,400.00	54,061.09	256,287.63	516,112.37	33	264,016.97
7040	PARKS AND CEMETERIES	524,250.00	35,341.07	151,253.40	372,996.60	29	193,961.97
7050	HILLCREST PRO SHOP	70,633.00	2,720.71	6,018.79	64,614.21	9	14,629.94
7060	HILLCREST GOLF COURSE	481,622.00	19,148.80	105,217.61	376,404.39	22	177,151.64
Department 70 - PARKS & RECREATION Totals		\$3,362,435.00	\$239,904.58	\$968,358.51	\$2,394,076.49	29%	\$1,176,097.95
Department 80 - NON-OPERATING							
8000	NON-OP ADMINISTRATION	7,584,575.00	113,990.69	644,638.53	6,939,936.47	8	1,797,132.74
8010	NON-OPERATING UTILITIES	478,600.00	42,658.55	169,270.92	309,329.08	35	944,674.15
Department 80 - NON-OPERATING Totals		\$8,063,175.00	\$156,649.24	\$813,909.45	\$7,249,265.55	10%	\$2,741,806.89
Department 90 - SERVICE							
9010	SERVICE ADMINISTRATION	684,600.00	98,223.75	328,132.79	356,467.21	48	258,603.06
Department 90 - SERVICE Totals		\$684,600.00	\$98,223.75	\$328,132.79	\$356,467.21	48%	\$258,603.06
EXPENSE TOTALS		\$29,719,307.00	\$1,882,961.06	\$7,999,822.71	\$21,719,484.29	27%	\$10,811,851.25
Fund 010 - GENERAL FUND Totals							
REVENUE TOTALS		29,719,307.00	2,935,135.93	9,117,913.39	20,601,393.61	31%	8,273,179.86
EXPENSE TOTALS		29,719,307.00	1,882,961.06	7,999,822.71	21,719,484.29	27%	10,811,851.25
Fund 010 - GENERAL FUND Net Gain (Loss)		\$0.00	\$1,052,174.87	\$1,118,090.68	(\$1,118,090.68)	+++	(\$2,538,671.39)
Fund Type General Fund Totals							
REVENUE TOTALS		29,719,307.00	2,935,135.93	9,117,913.39	20,601,393.61	31%	8,273,179.86
EXPENSE TOTALS		29,719,307.00	1,882,961.06	7,999,822.71	21,719,484.29	27%	10,811,851.25
Fund Type General Fund Net Gain (Loss)		\$0.00	\$1,052,174.87	\$1,118,090.68	(\$1,118,090.68)	+++	(\$2,538,671.39)



Income Statement

Through 01/31/26
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	060 - SUNNYSIDE CEMETERY						
	REVENUE						
000	REVENUES	.00	.00	.00	.00	+++	825.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$825.00
	Fund 060 - SUNNYSIDE CEMETERY Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	825.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	060 - SUNNYSIDE CEMETERY Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$825.00



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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	080 - ORBG FESTIVAL OF ROSES						
	REVENUE						
000	REVENUES	.00	.00	.00	.00	+++	3,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	EXPENSE						
001	EXPENDITURES	.00	2,900.91	6,623.68	(6,623.68)	+++	306.00
	EXPENSE TOTALS	\$0.00	\$2,900.91	\$6,623.68	(\$6,623.68)	+++	\$306.00
	Fund 080 - ORBG FESTIVAL OF ROSES Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	3,000.00
	EXPENSE TOTALS	.00	2,900.91	6,623.68	(6,623.68)	+++	306.00
Fund	080 - ORBG FESTIVAL OF ROSES Net Gain (Loss)	\$0.00	(\$2,900.91)	(\$6,623.68)	\$6,623.68	+++	\$2,694.00



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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 090 - ACCOMMODATIONS TAX FUND							
REVENUE							
000	REVENUES	200,000.00	32,207.88	32,207.88	167,792.12	16	.00
	REVENUE TOTALS	\$200,000.00	\$32,207.88	\$32,207.88	\$167,792.12	16%	\$0.00
EXPENSE							
001	EXPENDITURES	200,000.00	.00	103,463.10	96,536.90	52	83,050.00
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$103,463.10	\$96,536.90	52%	\$83,050.00
Fund 090 - ACCOMMODATIONS TAX FUND Totals							
	REVENUE TOTALS	200,000.00	32,207.88	32,207.88	167,792.12	16%	.00
	EXPENSE TOTALS	200,000.00	.00	103,463.10	96,536.90	52%	83,050.00
	Fund 090 - ACCOMMODATIONS TAX FUND Net Gain (Loss)	\$0.00	\$32,207.88	(\$71,255.22)	\$71,255.22	+++	(\$83,050.00)



Income Statement

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	095 - HOSPITALITY & ACCOMODATIO						
	REVENUE						
000	REVENUES	1,615,000.00	134,752.17	568,924.66	1,046,075.34	35	632,824.77
	REVENUE TOTALS	\$1,615,000.00	\$134,752.17	\$568,924.66	\$1,046,075.34	35%	\$632,824.77
	EXPENSE						
001	EXPENDITURES	1,615,000.00	91,920.00	620,040.12	994,959.88	38	744,094.59
	EXPENSE TOTALS	\$1,615,000.00	\$91,920.00	\$620,040.12	\$994,959.88	38%	\$744,094.59
	Fund 095 - HOSPITALITY & ACCOMODATIO Totals						
	REVENUE TOTALS	1,615,000.00	134,752.17	568,924.66	1,046,075.34	35%	632,824.77
	EXPENSE TOTALS	1,615,000.00	91,920.00	620,040.12	994,959.88	38%	744,094.59
	Fund 095 - HOSPITALITY & ACCOMODATIO Net Gain (Loss)	\$0.00	\$42,832.17	(\$51,115.46)	\$51,115.46	+++	(\$111,269.82)



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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	115 - VICTIM'S ADVOCATE FUND						
	REVENUE						
000	REVENUES	.00	3,458.93	10,030.82	(10,030.82)	+++	5,965.86
	REVENUE TOTALS	\$0.00	\$3,458.93	\$10,030.82	(\$10,030.82)	+++	\$5,965.86
	Fund 115 - VICTIM'S ADVOCATE FUND Totals						
	REVENUE TOTALS	.00	3,458.93	10,030.82	(10,030.82)	+++	5,965.86
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	115 - VICTIM'S ADVOCATE FUND Net Gain (Loss)	\$0.00	\$3,458.93	\$10,030.82	(\$10,030.82)	+++	\$5,965.86



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	120 - DRUG FUND						
	REVENUE						
000	REVENUES	.00	.00	.00	.00	+++	(40.61)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40.61)
Fund	120 - DRUG FUND Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	(40.61)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	120 - DRUG FUND Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40.61)



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



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



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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 625 - OBURG REDEVELOPMENT CORP							
REVENUE							
000	REVENUES	.00	1.27	90.52	(90.52)	+++	246.07
	REVENUE TOTALS	\$0.00	\$1.27	\$90.52	(\$90.52)	+++	\$246.07
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	1,246,468.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,246,468.56
Fund 625 - OBURG REDEVELOPMENT CORP Totals							
	REVENUE TOTALS	.00	1.27	90.52	(90.52)	+++	246.07
	EXPENSE TOTALS	.00	.00	.00	.00	+++	1,246,468.56
Fund	625 - OBURG REDEVELOPMENT CORP Net Gain (Loss)	\$0.00	\$1.27	\$90.52	(\$90.52)	+++	(\$1,246,222.49)



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	650 - COMMUNITY DEVELOPMENT						
	REVENUE						
000	REVENUES	.00	.29	1.16	(1.16)	+++	1.16
	REVENUE TOTALS	\$0.00	\$0.29	\$1.16	(\$1.16)	+++	\$1.16
	Fund 650 - COMMUNITY DEVELOPMENT Totals						
	REVENUE TOTALS	.00	.29	1.16	(1.16)	+++	1.16
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	650 - COMMUNITY DEVELOPMENT Net Gain (Loss)	\$0.00	\$0.29	\$1.16	(\$1.16)	+++	\$1.16



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	700 - ARPA FUNDING						
	REVENUE						
000	REVENUES	1,949,640.00	161.00	636.53	1,949,003.47	0	1,120,351.40
	REVENUE TOTALS	\$1,949,640.00	\$161.00	\$636.53	\$1,949,003.47	0%	\$1,120,351.40
	EXPENSE						
001	EXPENDITURES	1,949,640.00	.00	1,714.00	1,947,926.00	0	1,139,139.25
	EXPENSE TOTALS	\$1,949,640.00	\$0.00	\$1,714.00	\$1,947,926.00	0%	\$1,139,139.25
	Fund 700 - ARPA FUNDING Totals						
	REVENUE TOTALS	1,949,640.00	161.00	636.53	1,949,003.47	0%	1,120,351.40
	EXPENSE TOTALS	1,949,640.00	.00	1,714.00	1,947,926.00	0%	1,139,139.25
	Fund 700 - ARPA FUNDING Net Gain (Loss)	\$0.00	\$161.00	(\$1,077.47)	\$1,077.47	+++	(\$18,787.85)
	Fund Type Special Revenue Funds Totals						
	REVENUE TOTALS	3,764,640.00	170,581.54	611,891.57	3,152,748.43	16%	1,763,173.65
	EXPENSE TOTALS	3,764,640.00	94,820.91	732,688.74	3,031,951.26	19%	3,214,473.78
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$75,760.63	(\$120,797.17)	\$120,797.17	+++	(\$1,451,300.13)



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 099 - COUNTY CAPITAL 1%							
REVENUE							
000	REVENUES	.00	21.71	89.53	(89.53)	+++	99.55
	REVENUE TOTALS	\$0.00	\$21.71	\$89.53	(\$89.53)	+++	\$99.55
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	88,793.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,793.46
Fund 099 - COUNTY CAPITAL 1% Totals							
	REVENUE TOTALS	.00	21.71	89.53	(89.53)	+++	99.55
	EXPENSE TOTALS	.00	.00	.00	.00	+++	88,793.46
Fund	099 - COUNTY CAPITAL 1% Net Gain (Loss)	\$0.00	\$21.71	\$89.53	(\$89.53)	+++	(\$88,693.91)
Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	.00	21.71	89.53	(89.53)	+++	99.55
	EXPENSE TOTALS	.00	.00	.00	.00	+++	88,793.46
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$21.71	\$89.53	(\$89.53)	+++	(\$88,693.91)



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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Internal Service Funds						
Fund	130 - SELF INSURANCE						
	REVENUE						
000	REVENUES	.00	73.18	301.80	(301.80)	+++	335.31
	REVENUE TOTALS	\$0.00	\$73.18	\$301.80	(\$301.80)	+++	\$335.31
	Fund 130 - SELF INSURANCE Totals						
	REVENUE TOTALS	.00	73.18	301.80	(301.80)	+++	335.31
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 130 - SELF INSURANCE Net Gain (Loss)	\$0.00	\$73.18	\$301.80	(\$301.80)	+++	\$335.31
	Fund Type Internal Service Funds Totals						
	REVENUE TOTALS	.00	73.18	301.80	(301.80)	+++	335.31
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$73.18	\$301.80	(\$301.80)	+++	\$335.31



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Trust and Agency Funds						
Fund	050 - FIREMEN'S FUND						
	EXPENSE						
001	EXPENDITURES	.00	.00	128,027.26	(128,027.26)	+++	153,455.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$128,027.26	(\$128,027.26)	+++	\$153,455.41
	Fund 050 - FIREMEN'S FUND Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	128,027.26	(128,027.26)	+++	153,455.41
	Fund 050 - FIREMEN'S FUND Net Gain (Loss)	\$0.00	\$0.00	(\$128,027.26)	\$128,027.26	+++	(\$153,455.41)
	Fund Type Trust and Agency Funds Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	128,027.26	(128,027.26)	+++	153,455.41
	Fund Type Trust and Agency Funds Net Gain (Loss)	\$0.00	\$0.00	(\$128,027.26)	\$128,027.26	+++	(\$153,455.41)
	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	33,483,947.00	3,105,812.36	9,730,196.29	23,753,750.71	29%	10,036,788.37
	EXPENSE TOTALS	33,483,947.00	1,977,781.97	8,860,538.71	24,623,408.29	26%	14,268,573.90
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$1,128,030.39	\$869,657.58	(\$869,657.58)	+++	(\$4,231,785.53)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	170 - AIRPORT						
	REVENUE						
000	REVENUES	6,408,887.00	25,353.08	62,855.26	6,346,031.74	1	174,868.39
	REVENUE TOTALS	\$6,408,887.00	\$25,353.08	\$62,855.26	\$6,346,031.74	1%	\$174,868.39
	EXPENSE						
001	EXPENDITURES	6,213,487.00	10,207.27	85,548.24	6,127,938.76	1	243,711.94
170	Department 170 - MUNICIPAL AIRPORT AIRPORT ADMINISTRATION	195,400.00	16,038.01	68,622.83	126,777.17	35	60,130.99
	Department 170 - MUNICIPAL AIRPORT Totals	\$195,400.00	\$16,038.01	\$68,622.83	\$126,777.17	35%	\$60,130.99
	EXPENSE TOTALS	\$6,408,887.00	\$26,245.28	\$154,171.07	\$6,254,715.93	2%	\$303,842.93
	Fund 170 - AIRPORT Totals	6,408,887.00	25,353.08	62,855.26	6,346,031.74	1%	174,868.39
	REVENUE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	EXPENSE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	Fund 170 - AIRPORT Net Gain (Loss)	\$0.00	(\$892.20)	(\$91,315.81)	\$91,315.81	+++	(\$128,974.54)
	Fund Type Enterprise Funds Totals	6,408,887.00	25,353.08	62,855.26	6,346,031.74	1%	174,868.39
	REVENUE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	EXPENSE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$892.20)	(\$91,315.81)	\$91,315.81	+++	(\$128,974.54)
	Fund Category Proprietary Funds Totals	6,408,887.00	25,353.08	62,855.26	6,346,031.74	1%	174,868.39
	REVENUE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	EXPENSE TOTALS	6,408,887.00	26,245.28	154,171.07	6,254,715.93	2%	303,842.93
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$892.20)	(\$91,315.81)	\$91,315.81	+++	(\$128,974.54)



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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds						
Fund Type	Trust and Agency Funds						
Fund	118 - SEIZED FUNDS						
	REVENUE						
000	REVENUES	.00	5.81	46,316.63	(46,316.63)	+++	745.88
	REVENUE TOTALS	\$0.00	\$5.81	\$46,316.63	(\$46,316.63)	+++	\$745.88
	Fund 118 - SEIZED FUNDS Totals						
	REVENUE TOTALS	.00	5.81	46,316.63	(46,316.63)	+++	745.88
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 118 - SEIZED FUNDS Net Gain (Loss)	\$0.00	\$5.81	\$46,316.63	(\$46,316.63)	+++	\$745.88
	Fund Type Trust and Agency Funds Totals						
	REVENUE TOTALS	.00	5.81	46,316.63	(46,316.63)	+++	745.88
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type Trust and Agency Funds Net Gain (Loss)	\$0.00	\$5.81	\$46,316.63	(\$46,316.63)	+++	\$745.88
	Fund Category Fiduciary Funds Totals						
	REVENUE TOTALS	.00	5.81	46,316.63	(46,316.63)	+++	745.88
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	\$5.81	\$46,316.63	(\$46,316.63)	+++	\$745.88
	Grand Totals						
	REVENUE TOTALS	39,892,834.00	3,131,171.25	9,839,368.18	30,053,465.82	25%	10,212,402.64
	EXPENSE TOTALS	39,892,834.00	2,004,027.25	9,014,709.78	30,878,124.22	23%	14,572,416.83
	Grand Total Net Gain (Loss)	\$0.00	\$1,127,144.00	\$824,658.40	(\$824,658.40)	+++	(\$4,360,014.19)