



June 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) – 20 pages

To: City Council
From: Sidney Evering, II, City Administrator
Date: August 14, 2026
RE: June 2026 Monthly Financials

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

BALANCE SHEET

I. Assets Summary

- a. Total assets increased 18.46% compared to June 2025 (page 2 of the Balance Sheet).
- b. **Operational Reserve (\$2,251,100)**: still remains at about 1/3 of the amount required per the cash reserve policy.
- a. **Hospitality & Accommodations Fund (\$2,066,840)**: has been updated according to the FY2026 Budget for tourism related support expended from the General Fund.
- b. **ARPA Fund (\$1,870,089)**: these are restricted funds for the remaining open projects on the approved ARPA projects list.
- c. **Other Restricted Funds (\$1,135,346)**: these accounts are special purpose funds. A few examples are listed, as follows:
 1. Firemen's Fund
 2. Accommodations Tax Fund
 3. Victim's Advocate
 4. Seized Funds
 5. Drug Fund
 6. Hillcrest Infrastructure Project

II. Liabilities Summary

- a. The total liabilities increase 16.32% compared to June 2025 (page 4 of the Balance Sheet).

INCOME STATEMENT

- I. **Revenues** (page 20 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. June 2026 total revenues were: \$3,739,668.34, which is approximately 12.4% above the monthly revenue average.
- II. **Expenses** (page 20 of the Income Statement): Expenditure each month should be approximately 9% of the total budget. June 2026 operational expenditures were \$2,496,314.71, which is approximately 24.97% less than the monthly expense average.
- III. **Profit / Loss**: For the month of June 2026, there was a net profit of \$1,243,353.63.

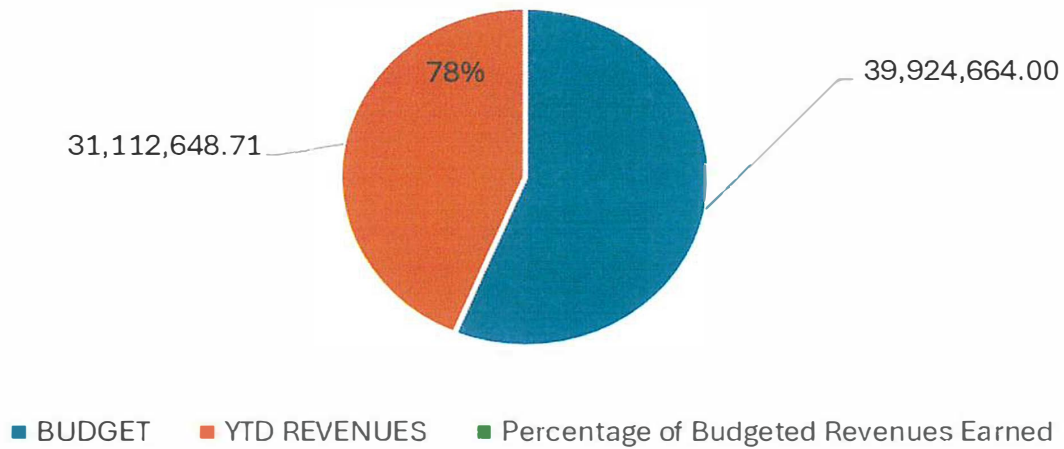
YEAR-TO-DATE ANALYSIS: October – June 2026

REVENUES: \$31,112,648.71, which is 78% of the approved budget

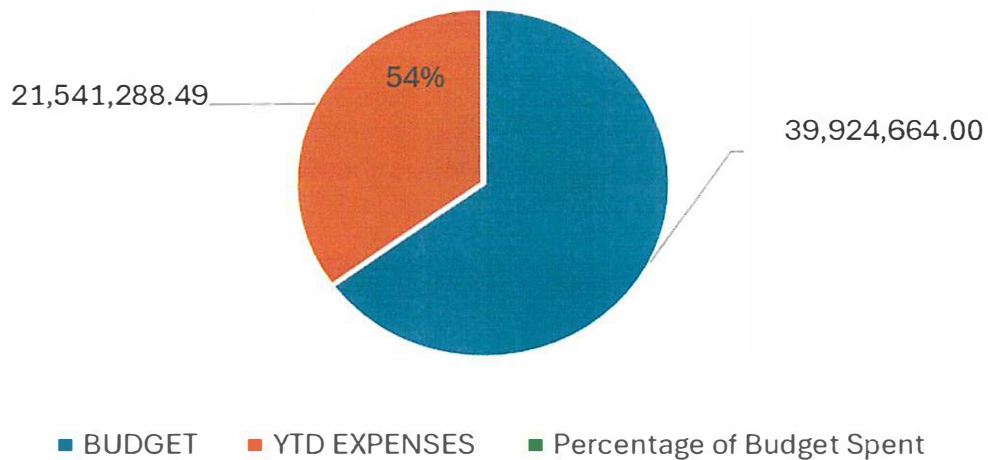
EXPENSES: \$21,541,288.49, which is 54% of the approved budget

YTD Profit: \$ 9,571,360.22

YTD REVENUE EARNED



YTD BUDGET SPENT



City of Orangeburg
June 2026
Capital Projects Sales Tax
Penny IV

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

City of Orangeburg
June 2026
Capital Project Sales Tax
Penny V

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

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	3,828,952.22	2,558,148.58	1,270,803.64	49.68
101-003	PETTY CASH MUNI COURT	100.00	100.00	.00	.00
101-004	PETTY CASH FINANCE	674.34	700.00	(25.66)	(3.67)
101-007	PETTY CASH DPS	600.00	600.00	.00	.00
101-008	PETTY CASH RECREATION	500.00	500.00	.00	.00
101-010	PETTY CASH HILLCREST	550.00	550.00	.00	.00
101-017	PREPAID INSURANCE	3,178.13	72,329.52	(69,151.39)	(95.61)
101-018	PREPAID POSTAGE	8,778.57	6,008.50	2,770.07	46.10
101-021	PREPAID -OTHER	113,390.91	112,382.10	1,008.81	.90
103-001	GENERAL FUND INVESTMENTS	2,251,099.78	2,797,281.05	(546,181.27)	(19.53)
103-004	GENERAL FUND - CITY HALL LGIP	5,771.39	451,977.22	(446,205.83)	(98.72)
107-029	2022 PROPERTY TAXES	.00	14,346.98	(14,346.98)	(100.00)
107-030	2023 PROPERTY TAXES	495,379.11	373,229.97	122,149.14	32.73
107-299	ALLOWANCE FOR UNCOLLECTIB	(56,806.60)	(56,806.60)	.00	.00
109-001	RETURNED CHECKS RECEIVABL	(2,467.23)	.00	(2,467.23)	+++
115-000	A/R CHARGES	(597.88)	(673.18)	75.30	11.19
115-004	MISC ACCT. RECEIVABLE	119,072.68	.00	119,072.68	+++
115-007	STATE TREASURER RECEIVABL	3,610.87	.00	3,610.87	+++
115-008	A/R FEDERAL GRANTS	167,143.00	.00	167,143.00	+++
115-999	ACCOUNTS RECEIVABLE MAIN	(57,347.57)	2,186.46	(59,534.03)	(2,722.85)
130-100	DUE FROM GENERAL LONG TERM DEBT	.00	29,188.55	(29,188.55)	(100.00)
130-170	DUE FROM AIRPORT	925,534.08	329,651.65	595,882.43	180.76
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	189,282.46	79,539.08	109,743.38	137.97
141-002	GARAGE INVENTORY	68,811.71	67,391.11	1,420.60	2.11
141-004	RETAIL INVENTORY	43,989.72	29,569.23	14,420.49	48.77
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	.00	21,541.71	(21,541.71)	(100.00)
162-008	ACC DEP LAND IMPROVEMENTS	.00	(158.00)	158.00	100.00
162-010	ACC DEP COMPUTER EQMT	.00	40,865.24	(40,865.24)	(100.00)
162-012	ACC DEPRECIATION VEHICLES	.00	136,950.10	(136,950.10)	(100.00)
162-014	ACCUMULATED AMORTIZATION	.00	(81,778.65)	81,778.65	100.00
180-001	VEHICLES	.00	(136,950.10)	136,950.10	100.00

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	ASSETS				
180-002	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	.00	4,857.06	(4,857.06)	(100.00)
180-008	LAND IMPROVEMENTS	.00	28,440.00	(28,440.00)	(100.00)
180-010	COMPUTER EQUIP & UPGRADES	.00	(40,865.24)	40,865.24	100.00
180-011	INFRASTRUCTURE	.30	.00	.30	+++
	ASSETS TOTALS	\$8,116,515.12	\$6,851,893.95	\$1,264,621.17	18.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	568,386.94	1,375,060.69	(806,673.75)	(58.66)
202-003	AP - INSURANCE	231,747.88	231,747.88	.00	.00
202-005	GIFT CARDS	6,111.65	6,156.36	(44.71)	(.73)
202-006	RETAINAGE PAYABLE	.00	295,825.94	(295,825.94)	(100.00)
208-050	DUE TO FIREMENS FUND	106.96	106.96	.00	.00
208-060	DUE TO SUNNYSIDE	1,500.00	1,500.00	.00	.00
208-090	DUE TO ACCOMMODATIONS TAX FUND	29,778.16	29,778.16	.00	.00
208-095	DUE TO HOSP & ACCOM TAX	255,647.58	176,603.96	79,043.62	44.76
208-099	DUE TO COUNTY CAPITAL 1%	738,437.52	738,437.52	.00	.00
208-115	DUE TO VICTIMS ADVOCATE	2,163.95	2,163.95	.00	.00
208-120	DUE TO DRUG FUND	2,043.17	2,043.17	.00	.00
208-130	DUE TO SELF INSURANCE	175,000.00	175,000.00	.00	.00
208-190	DUE TO STEVENSON AUDITORI	14,433.04	14,433.04	.00	.00
208-200	DUE TO ORANGEBURG SENIOR GAMES	265.00	265.00	.00	.00
208-300	DUE TO DELINQUENT TAX ACCOUNT	457.39	457.39	.00	.00
208-650	DUE TO COMMUNITY DEVELOPMENT	.06	.06	.00	.00
208-700	DUE TO ARPA FUNDING	49,517.01	49,517.01	.00	.00
208-999	DUE TO	135,070.25	(699,427.81)	834,498.06	119.31
222-001	DEFERRED TAXES	303,791.34	353,329.37	(49,538.03)	(14.02)
222-004	DEFERRED REVENUE	1,016,092.28	199,677.25	816,415.03	408.87
222-005	ACCRUED PAYROLL	367,662.20	22,091.49	345,570.71	1,564.27
223-001	ACCRUED LEAVE	.00	12,501.65	(12,501.65)	(100.00)
223-002	COMPENSATORY TIME	.00	(12,501.65)	12,501.65	100.00
226-002	LEASE PAYABLE CAPITAL	.00	(14,099.83)	14,099.83	100.00
250-004	FICA WITHHOLDING EMPLOYER	.05	1,569.59	(1,569.54)	(100.00)
251-001	S.C. RETIRE W/H EMPLOYEE	.00	(281.77)	281.77	100.00

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
251-002	S.C. RETIRE W/H EMPLOYER	43,997.53	131,468.83	(87,471.30)	(66.53)
251-004	POLICE RETIRE WH EMPLOYEE	(.01)	(3,752.66)	3,752.65	100.00
251-005	POLICE RETIRE W/H EMPLOYER	34,357.95	121,623.72	(87,265.77)	(71.75)
252-001	DEFERRED COMPENSATION	.00	26,566.79	(26,566.79)	(100.00)
253-001	HOSPITAL EMPLOYEE	.00	67,010.75	(67,010.75)	(100.00)
253-003	DENTAL EMPLOYEE	.00	6,304.03	(6,304.03)	(100.00)
253-005	DEPENDENT LIFE EMP	.00	(208.42)	208.42	100.00
253-007	PROTECTIVE UL EE	47.77	47.77	.00	.00
253-010	AFLAC EMPLOYEE	326.79	326.79	.00	.00
253-011	TRANS WHOLE LIFE EE	(190.35)	(931.00)	740.65	79.55
253-012	UNUM WHOLE LIFE EE	392.25	713.92	(321.67)	(45.06)
253-018	UNUM TERM LIFE	24.90	24.90	.00	.00
253-019	LFG DISABILITY	(41.14)	(1,062.29)	1,021.15	96.13
253-020	ING UNIVERSAL LIFE	(33.28)	120.00	(153.28)	(127.73)
253-021	UNUM TERM LIFE	77.60	(2,054.02)	2,131.62	103.78
253-022	TRANS PRE TAX CANCER	27.36	687.30	(659.94)	(96.02)
253-023	TRANS PRE TAX ACCIDENT	(11.90)	(69.67)	57.77	82.92
253-025	ALLSTATE CANCER	(15.06)	(331.32)	316.26	95.45
253-026	VISION EMPLOYEE	4,959.74	4,959.74	.00	.00
253-028	LAW ENFORCE LIFE	254.19	(295.94)	550.13	185.89
253-031	OVERPAYMENT LIABILITY	2,876.14	738.86	2,137.28	289.27
254-001	CPM FEDERAL CREDIT UNION	319.85	.00	319.85	+++
254-003	YMCA	(567.60)	643.95	(1,211.55)	(188.14)
254-004	GOLD'S GYM	(65.00)	(17.52)	(47.48)	(271.00)
254-005	UNITED FUND	70.31	(196.35)	266.66	135.81
254-007	LEVIES	.00	250.93	(250.93)	(100.00)
254-010	MISC DEDUCTION	(319.85)	16,963.94	(17,283.79)	(101.89)
254-011	HILLCREST MEM DEUCTIONS	78.88	78.88	.00	.00
254-015	REPAYMENTS TO DEF COMP	.00	(4,472.76)	4,472.76	100.00
254-017	LEGAL SHIELD	(128.24)	797.24	(925.48)	(116.09)
254-018	YMCA ER	(320.00)	(4,965.00)	4,645.00	93.55
260-004	OTHER MEDICAL	(7,774.86)	(28,682.33)	20,907.47	72.89
260-005	DEPENDENT CARE	2,122.79	2,122.79	.00	.00
260-006	HSA EMPLOYEE CONTRIBUTION	.00	363.12	(363.12)	(100.00)
261-001	BONDHOLDER INT PAYABLE	261,838.72	261,838.72	.00	.00

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	010 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
261-002	UNREALIZED INT (APP/DEP)	103,252.61	103,252.61	.00	.00
280-001	INVESTMENT GENL FIXED AS	.00	72,463.80	(72,463.80)	(100.00)
	LIABILITIES TOTALS	\$4,343,770.52	\$3,734,285.48	\$609,485.04	16.32%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	1,294,528.05	1,153,960.09	140,567.96	12.18
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	\$1,245,749.61	\$1,105,181.65	\$140,567.96	12.72%
	Prior Year Fund Equity Adjustment	515,465.06	.00		
	Fund Revenues	(21,491,568.52)	(24,013,428.59)		
	Fund Expenses	18,449,108.47	22,001,001.77		
	FUND EQUITY TOTALS	\$3,772,744.60	\$3,117,608.47	\$655,136.13	21.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,116,515.12	\$6,851,893.95	\$1,264,621.17	18.46%
Fund	010 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	060 - SUNNYSIDE CEMETERY				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	90,612.39	89,861.89	750.50	.84
	ASSETS TOTALS	\$90,612.39	\$89,861.89	\$750.50	0.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	321.00	(321.00)	(100.00)
208-999	DUE TO	(1,500.00)	(1,500.00)	.00	.00
	LIABILITIES TOTALS	(\$1,500.00)	(\$1,179.00)	(\$321.00)	(27.23%)
	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	(3,075.00)		
	Fund Expenses	53.50	535.00		
	FUND EQUITY TOTALS	\$92,112.39	\$91,040.89	\$1,071.50	1.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$90,612.39	\$89,861.89	\$750.50	0.84%
Fund	060 - SUNNYSIDE CEMETERY Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

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

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	080 - ORBG FESTIVAL OF ROSES				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	86,597.97	88,297.49	(1,699.52)	(1.92)
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(560.00)	.00	.00
	ASSETS TOTALS	\$86,037.97	\$87,737.49	(\$1,699.52)	(1.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	387.61	(387.61)	(100.00)
208-999	DUE TO	(9,569.65)	(780.00)	(8,789.65)	(1,126.88)
	LIABILITIES TOTALS	(\$9,569.65)	(\$392.39)	(\$9,177.26)	(2,338.81%)
	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	(24,350.23)	(22,771.00)		
	Fund Expenses	14,845.07	8,754.01		
	FUND EQUITY TOTALS	\$95,607.62	\$88,129.88	\$7,477.74	8.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$86,037.97	\$87,737.49	(\$1,699.52)	(1.94%)
Fund	080 - ORBG FESTIVAL OF ROSES Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	090 - ACCOMMODATIONS TAX FUND				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	22,296.91	116,874.46	(94,577.55)	(80.92)
	ASSETS TOTALS	\$22,296.91	\$116,874.46	(\$94,577.55)	(80.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(200,042.06)	(101,613.10)	(98,428.96)	(96.87)
	LIABILITIES TOTALS	(\$200,042.06)	(\$101,613.10)	(\$98,428.96)	(96.87%)
	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	(66,539.74)	(109,898.34)		
	Fund Expenses	137,328.80	96,810.02		
	FUND EQUITY TOTALS	\$222,338.97	\$218,487.56	\$3,851.41	1.76%
	LIABILITIES AND FUND EQUITY TOTALS	\$22,296.91	\$116,874.46	(\$94,577.55)	(80.92%)
Fund	090 - ACCOMMODATIONS TAX FUND Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	095 - HOSPITALITY & ACCOMODATIO				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	729,308.37	920,717.22	(191,408.85)	(20.79)
103-001	GENERAL FUND INVESTMENTS	1,337,531.77	1,283,766.95	53,764.82	4.19
130-115	DUE FROM G/F	176,603.96	176,603.96	.00	.00
	ASSETS TOTALS	\$2,243,444.10	\$2,381,088.13	(\$137,644.03)	(5.78%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	3,750.51	(3,750.51)	(100.00)
208-999	DUE TO	(190,084.55)	(294,879.43)	104,794.88	35.54
	LIABILITIES TOTALS	(\$190,084.55)	(\$291,128.92)	\$101,044.37	34.71%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,552,784.73	2,396,051.96	156,732.77	6.54
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,552,784.73	\$2,396,051.96	\$156,732.77	6.54%
	Prior Year Fund Equity Adjustment	39,491.32	.00		
	Fund Revenues	(1,277,113.19)	(1,457,326.18)		
	Fund Expenses	1,356,877.95	1,181,161.09		
	FUND EQUITY TOTALS	\$2,433,528.65	\$2,672,217.05	(\$238,688.40)	(8.93%)
	LIABILITIES AND FUND EQUITY TOTALS	\$2,243,444.10	\$2,381,088.13	(\$137,644.03)	(5.78%)
Fund	095 - HOSPITALITY & ACCOMODATIO Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

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

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	115 - VICTIM'S ADVOCATE FUND				
	ASSETS				
101-050	FIRST CITIZENS CASH	65,028.11	38,751.57	26,276.54	67.81
	ASSETS TOTALS	\$65,028.11	\$38,751.57	\$26,276.54	67.81%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	19,046.36	.00	19,046.36	+++
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	\$24,197.54	\$5,151.18	\$19,046.36	369.75%
	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	(20,981.75)	(16,733.51)		
	Fund Expenses	19,046.36	.00		
	FUND EQUITY TOTALS	\$40,830.57	\$33,600.39	\$7,230.18	21.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$65,028.11	\$38,751.57	\$26,276.54	67.81%
Fund	115 - VICTIM'S ADVOCATE FUND Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	120 - DRUG FUND				
	ASSETS				
101-120	CASH	129,531.76	94,760.75	34,771.01	36.69
	ASSETS TOTALS	\$129,531.76	\$94,760.75	\$34,771.01	36.69%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	20.00	(20.00)	(100.00)
208-999	DUE TO	(1,310.32)	(2,002.56)	692.24	34.57
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	(\$1,310.32)	(\$1,982.56)	\$672.24	33.91%
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	68,038.89	68,038.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$68,038.89	\$68,038.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,148.29)	.00		
	Fund Revenues	(30,654.90)	(36,657.36)		
	Fund Expenses	.00	7,952.94		
	FUND EQUITY TOTALS	\$130,842.08	\$96,743.31	\$34,098.77	35.25%
	LIABILITIES AND FUND EQUITY TOTALS	\$129,531.76	\$94,760.75	\$34,771.01	36.69%
Fund	120 - DRUG FUND Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

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

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

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

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	625 - OBURG REDEVELOPMENT CORP				
	ASSETS				
101-020	CASH - ZIONS BANK	.00	371.34	(371.34)	(100.00)
	ASSETS TOTALS	\$0.00	\$371.34	(\$371.34)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-010	DUE TO/FROM G/F	.00	1,040,255.42	(1,040,255.42)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,040,255.42	(\$1,040,255.42)	(100.00%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	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	205,837.35	.00		
	Fund Revenues	(94.12)	(372.11)		
	Fund Expenses	469.14	1,246,468.56		
	FUND EQUITY TOTALS	\$0.00	(\$1,039,884.08)	\$1,039,884.08	100.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$371.34	(\$371.34)	(100.00%)
Fund	625 - OBURG REDEVELOPMENT CORP Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	650 - COMMUNITY DEVELOPMENT				
	ASSETS				
101-650	CASH - COMM DEVELOPMENT	6,914.77	6,911.32	3.45	.05
	ASSETS TOTALS	\$6,914.77	\$6,911.32	\$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	(2.58)	(2.58)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$6,914.83	\$6,911.38	\$3.45	0.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,914.77	\$6,911.32	\$3.45	0.05%
Fund	650 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	700 - ARPA Funding				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,870,089.31	1,962,317.81	(92,228.50)	(4.70)
	ASSETS TOTALS	\$1,870,089.31	\$1,962,317.81	(\$92,228.50)	(4.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	20,057.99	(20,057.99)	(100.00)
208-999	DUE TO	(38,647.22)	(29,264.01)	(9,383.21)	(32.06)
222-004	DEFERRED REVENUE	1,911,088.41	1,972,774.67	(61,686.26)	(3.13)
	LIABILITIES TOTALS	\$1,872,441.19	\$1,963,568.65	(\$91,127.46)	(4.64%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	10,430.55	10,430.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,430.55	\$10,430.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,096.50)	.00		
	Fund Revenues	(1,410.62)	(1,275,271.56)		
	Fund Expenses	16,289.55	1,286,952.95		
	FUND EQUITY TOTALS	(\$2,351.88)	(\$1,250.84)	(\$1,101.04)	(88.02%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,870,089.31	\$1,962,317.81	(\$92,228.50)	(4.70%)
	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 [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	099 - COUNTY CAPITAL 1%				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	306,353.33	336,705.63	(30,352.30)	(9.01)
103-001	GENERAL FUND INVESTMENTS	6,581.89	6,317.31	264.58	4.19
	ASSETS TOTALS	\$312,935.22	\$343,022.94	(\$30,087.72)	(8.77%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	3,250.00	(3,250.00)	(100.00)
208-999	DUE TO	(7,951,224.42)	(538,437.52)	(7,412,786.90)	(1,376.72)
278-000	P/Y RESERVE/ENCUMBRANCE	.00	(87,923.20)	87,923.20	100.00
279-000	P/Y ENCUMBRANCE CONTROL	.00	87,923.20	(87,923.20)	(100.00)
	LIABILITIES TOTALS	(\$7,951,224.42)	(\$535,187.52)	(\$7,416,036.90)	(1,385.69%)
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	937,357.57	937,357.57	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$937,357.57	\$937,357.57	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(329,198.58)	.00		
	Fund Revenues	(7,470,534.54)	(289,891.21)		
	Fund Expenses	472,931.05	349,038.32		
	FUND EQUITY TOTALS	\$8,264,159.64	\$878,210.46	\$7,385,949.18	841.02%
	LIABILITIES AND FUND EQUITY TOTALS	\$312,935.22	\$343,022.94	(\$30,087.72)	(8.77%)
Fund	099 - COUNTY CAPITAL 1% Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Internal Service Funds				
Fund	130 - SELF INSURANCE				
	ASSETS				
101-130	CASH - SELF INS FUND	22,181.47	21,289.90	891.57	4.19
	ASSETS TOTALS	<u>\$22,181.47</u>	<u>\$21,289.90</u>	<u>\$891.57</u>	<u>4.19%</u>
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	(175,000.00)	(175,000.00)	.00	.00
	LIABILITIES TOTALS	<u>(\$175,000.00)</u>	<u>(\$175,000.00)</u>	<u>\$0.00</u>	<u>0.00%</u>
	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	<u>\$195,563.88</u>	<u>\$195,563.88</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	(964.98)	.00		
	Fund Revenues	(652.61)	(726.02)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	<u>\$197,181.47</u>	<u>\$196,289.90</u>	<u>\$891.57</u>	<u>0.45%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$22,181.47</u>	<u>\$21,289.90</u>	<u>\$891.57</u>	<u>4.19%</u>
	Fund 130 - SELF INSURANCE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund Type Internal Service Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Trust and Agency Funds				
Fund	050 - FIREMEN'S FUND				
	ASSETS				
101-050	FIRST CITIZENS CASH	55,010.34	183,636.98	(128,626.64)	(70.04)
	ASSETS TOTALS	\$55,010.34	\$183,636.98	(\$128,626.64)	(70.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	.00	675.00	(675.00)	(100.00)
208-999	DUE TO	(106.96)	(106.96)	.00	.00
	LIABILITIES TOTALS	(\$106.96)	\$568.04	(\$675.00)	(118.83%)
	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	286,932.08	154,130.41		
	FUND EQUITY TOTALS	\$55,117.30	\$183,068.94	(\$127,951.64)	(69.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$55,010.34	\$183,636.98	(\$128,626.64)	(70.04%)
Fund	050 - FIREMEN'S FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Trust and Agency Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	170 - AIRPORT				
ASSETS					
101-009	PETTY CASH AIRPORT	200.00	200.00	.00	.00
101-017	PREPAID INSURANCE	1,392.25	1,392.25	.00	.00
115-000	A/R CHARGES	880.23	336.47	543.76	161.61
115-008	A/R FEDERAL GRANTS	247,240.80	.00	247,240.80	+++
115-009	A/R STATE GRANTS	23,644.95	.00	23,644.95	+++
141-001	GAS INVENTORY	40,815.83	40,815.83	.00	.00
141-004	RETAIL INVENTORY	4,684.15	2,489.67	2,194.48	88.14
150-001	DEFERRED OUTFLOWS	25,255.33	24,562.92	692.41	2.82
150-002	DEFERRED OUTFLOWS OPEB	21,694.96	15,701.29	5,993.67	38.17
162-001	ACCUMULATED DEPRECIATION	(15,295,230.16)	(14,877,638.45)	(417,591.71)	(2.81)
180-000	FIXED ASSETS	18,690,434.72	18,674,605.51	15,829.21	.08
ASSETS TOTALS		\$3,761,013.06	\$3,882,465.49	(\$121,452.43)	(3.13%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-001	ACCOUNTS PAYABLE	171,742.41	20,581.45	151,160.96	734.45
202-002	OPEB PAYABLE	106,553.69	105,994.48	559.21	.53
202-003	AP - INSURANCE	6,087.04	6,087.04	.00	.00
208-999	DUE TO	1,439,963.93	1,190,533.28	249,430.65	20.95
210-001	DEFERRED INFLOWS	34,910.95	24,441.93	10,469.02	42.83
210-002	DEFERRED INFLOWS OPEB	7,740.47	19,516.92	(11,776.45)	(60.34)
222-005	ACCRUED PAYROLL	267.19	267.19	.00	.00
223-001	ACCRUED LEAVE	4,417.70	4,417.70	.00	.00
224-001	ACCRUED BENEFITS	1,025.85	1,025.85	.00	.00
251-007	NET PENSION LIABILITY	255,767.49	291,107.13	(35,339.64)	(12.14)
291-001	CONTRIBUTED CAPITAL	11,179,324.63	11,167,307.63	12,017.00	.11
LIABILITIES TOTALS		\$13,207,801.35	\$12,831,280.60	\$376,520.75	2.93%
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	693,026.05	.00		
	Fund Revenues	(404,395.86)	(357,133.38)		
	Fund Expenses	530,438.84	678,229.23		
FUND EQUITY TOTALS		(\$9,446,788.29)	(\$8,948,815.11)	(\$497,973.18)	(5.56%)
LIABILITIES AND FUND EQUITY TOTALS		\$3,761,013.06	\$3,882,465.49	(\$121,452.43)	(3.13%)
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	185 - HILLCREST GOLF COURSE				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
208-999	DUE TO	.00	(23.23)	23.23	100.00
	LIABILITIES TOTALS	\$0.00	(\$23.23)	\$23.23	100.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	(23.23)		
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
Fund	185 - HILLCREST GOLF COURSE Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	188 - HILLCREST ENTERPRISE				
	ASSETS				
101-001	FIRST CITIZENS CASH ACCT	709,513.18	.00	709,513.18	+++
115-999	ACCOUNTS RECEIVABLE MAIN	261,105.00	.00	261,105.00	+++
	ASSETS TOTALS	\$970,618.18	\$0.00	\$970,618.18	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	246,105.00	.00	246,105.00	+++
208-999	DUE TO	715,000.00	.00	715,000.00	+++
	LIABILITIES TOTALS	\$961,105.00	\$0.00	\$961,105.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(270,618.18)	.00		
	Fund Expenses	261,105.00	.00		
	FUND EQUITY TOTALS	\$9,513.18	\$0.00	\$9,513.18	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$970,618.18	\$0.00	\$970,618.18	+++
Fund	188 - HILLCREST ENTERPRISE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Trust and Agency Funds				
Fund	118 - SEIZED FUNDS				
	ASSETS				
101-118	CASH - SEIZED FUND ACCT	140,819.68	76,999.21	63,820.47	82.88
	ASSETS TOTALS	\$140,819.68	\$76,999.21	\$63,820.47	82.88%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202-001	ACCOUNTS PAYABLE	218.00	.00	218.00	+++
208-999	DUE TO	(24,638.36)	.00	(24,638.36)	+++
	LIABILITIES TOTALS	(\$24,420.36)	\$0.00	(\$24,420.36)	+++
	FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	70,488.08	70,488.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$70,488.08	\$70,488.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(20,116.78)	.00		
	Fund Revenues	(74,635.18)	(6,511.13)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$165,240.04	\$76,999.21	\$88,240.83	114.60%
	LIABILITIES AND FUND EQUITY TOTALS	\$140,819.68	\$76,999.21	\$63,820.47	82.88%
Fund	118 - SEIZED FUNDS Totals	\$0.00	\$0.00	\$0.00	+++

Balance Sheet [ALL] Detailed

Through 06/30/26
Detail Listing
Exclude Rollup Account

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



Balance Sheet [ALL] Detailed

Through 06/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type	General Long-term Debt				
Fund	100 - GENERAL LONG TERM DEBT				
ASSETS					
150-001	DEFERRED OUTFLOWS	2,025,707.97	1,970,170.00	55,537.97	2.82
150-002	DEFERRED OUTFLOWS OPEB	470,254.65	340,337.00	129,917.65	38.17
180-013	CAPITAL ASSETS, NONDEPRECIABLE	12,312,302.03	10,149,853.00	2,162,449.03	21.31
180-014	CAPITAL ASSETS, DEPRECIABLE, NET	28,448,917.09	30,926,324.00	(2,477,406.91)	(8.01)
ASSETS TOTALS		\$43,257,181.74	\$43,386,684.00	(\$129,502.26)	(0.30%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202-002	OPEB PAYABLE	2,309,632.31	2,297,511.00	12,121.31	.53
208-999	DUE TO	6,152,167.00	(14,099.83)	6,166,266.83	43,732.92
210-001	DEFERRED INFLOWS	2,281,509.05	1,597,335.00	684,174.05	42.83
210-002	DEFERRED INFLOWS OPEB	167,780.61	423,044.00	(255,263.39)	(60.34)
223-001	ACCRUED LEAVE	513,094.20	422,780.00	90,314.20	21.36
223-032	BONDS PAYABLE DUE WITHIN ONE YEAR	330,511.59	345,955.00	(15,443.41)	(4.46)
223-033	BONDS PAYABLE DUE IN MORE THAN ONE YEAR	2,604,599.81	9,915,385.00	(7,310,785.19)	(73.73)
223-034	LEASES PAYABLE DUE WITHIN ONE YEAR	301,278.00	446,738.00	(145,460.00)	(32.56)
223-035	SBITA LIABILITY - DUE WITHIN ONE YEAR	83,289.12	79,235.00	4,054.12	5.12
223-036	SBITA LIABILITY - DUE IN MORE THAN ONE YEAR	140,675.54	223,964.00	(83,288.46)	(37.19)
223-037	FINANCED PURCHASES DUE WITHIN ONE YEAR	612,401.35	592,459.00	19,942.35	3.37
223-038	FINANCED PURCHASES DUE IN MORE THAN ONE YEAR	1,775,116.09	1,568,172.00	206,944.09	13.20
223-039	COMPENSATED ABSENCES - CURRENT	513,094.20	422,780.00	90,314.20	21.36
251-007	NET PENSION LIABILITY	14,375,666.51	16,361,966.00	(1,986,299.49)	(12.14)
280-003	ACCRUED LIABILITIES	141,702.33	142,889.00	(1,186.67)	(.83)
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR	376,832.00	513,714.83	(136,882.83)	(26.65)
LIABILITIES TOTALS		\$32,679,349.71	\$35,339,828.00	(\$2,660,478.29)	(7.53%)
FUND EQUITY					
295-001	FUND BAL-UNAPPROPRIATED	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		(2,530,976.03)	.00		
Fund Revenues		.00	.00		
Fund Expenses		.00	.00		
FUND EQUITY TOTALS		\$10,577,832.03	\$8,046,856.00	\$2,530,976.03	31.45%
LIABILITIES AND FUND EQUITY TOTALS		\$43,257,181.74	\$43,386,684.00	(\$129,502.26)	(0.30%)
Fund 100 - GENERAL LONG TERM DEBT Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type General Long-term Debt Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Account Groups Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++

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	3,328,374.75	21,470,665.21	8,248,641.79	72	24,013,428.59
	REVENUE TOTALS	\$29,719,307.00	\$3,328,374.75	\$21,470,665.21	\$8,248,641.79	72%	\$24,013,428.59
EXPENSE							
Department 01 - EXECUTIVE							
0110	EXECUTIVE ADMINISTRATION	205,050.00	10,432.22	152,001.99	53,048.01	74	321,013.03
0120	ELECTIONS	8,500.00	.00	.00	8,500.00	0	.00
0130	MUNICIPAL COURT	474,549.00	63,170.55	357,557.86	116,991.14	75	349,637.69
	Department 01 - EXECUTIVE Totals	\$688,099.00	\$73,602.77	\$509,559.85	\$178,539.15	74%	\$670,650.72
Department 10 - FINANCE							
1010	FINANCE & RECORDS	574,668.00	47,518.23	389,208.75	185,459.25	68	395,054.22
1030	INFORMATION TECHNOLOGY	.00	.00	(109.14)	109.14	+++	.00
	Department 10 - FINANCE Totals	\$574,668.00	\$47,518.23	\$389,099.61	\$185,568.39	68%	\$395,054.22
Department 15 - INFORMATION TECHNOLOGY							
1515	INFORMATION TECHNOLOGY	846,871.00	47,893.42	650,215.26	196,655.74	77	909,159.58
	Department 15 - INFORMATION TECHNOLOGY Totals	\$846,871.00	\$47,893.42	\$650,215.26	\$196,655.74	77%	\$909,159.58
Department 20 - ADMINISTRATIVE							
2010	ADM ADMINISTRATION	992,472.00	63,603.24	550,797.22	441,674.78	55	606,741.86
2020	PUBLIC INFORMATION OFFICE	50,000.00	5,400.00	48,669.23	1,330.77	97	.00
2030	GRANT ADMINISTRATION	126,850.00	9,704.37	91,846.62	35,003.38	72	87,756.36
2040	COMMUNITY EVENTS	76,700.00	285.48	29,697.11	47,002.89	39	55,403.03
	Department 20 - ADMINISTRATIVE Totals	\$1,246,022.00	\$78,993.09	\$721,010.18	\$525,011.82	58%	\$749,901.25
Department 25 - HUMAN RESOURCES							
2525	HUMAN RESOURCES	199,006.00	15,243.90	155,544.14	43,461.86	78	175,638.28
	Department 25 - HUMAN RESOURCES Totals	\$199,006.00	\$15,243.90	\$155,544.14	\$43,461.86	78%	\$175,638.28
Department 40 - PUBLIC WORKS							
4001	PW ADMINISTRATION	282,580.00	22,209.49	215,902.80	66,677.20	76	234,196.93
4010	BUILDING INSPECTION	242,075.00	10,893.31	85,285.26	156,789.74	35	159,111.00
4030	GARAGE	321,440.00	24,704.24	238,489.80	82,950.20	74	238,246.89
4040	MUNICIPAL BUILDINGS	375,360.00	20,441.09	230,823.56	144,536.44	61	212,266.34
4050	PARKING FACILITIES	3,500.00	.00	3,761.97	(261.97)	107	2,220.84
4060	RESIDENTIAL SANITATION	1,003,800.00	71,352.41	731,038.03	272,761.97	73	857,225.32
4065	COMMERCIAL SANITATION	550,950.00	46,167.32	425,224.41	125,725.59	77	435,647.71
4080	STREETS AND MAINTENANCE	13,600.00	.00	2,422.96	11,177.04	18	1,807.82
	Department 40 - PUBLIC WORKS Totals	\$2,793,305.00	\$195,767.86	\$1,932,948.79	\$860,356.21	69%	\$2,140,722.85

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 010 - GENERAL FUND							
EXPENSE							
Department 60 - PUBLIC SAFETY							
6010	DPS ADMINISTRATION	1,423,507.00	97,456.72	1,193,953.46	229,553.54	84	914,814.24
6020	PATROL	3,510,767.00	228,484.33	2,513,636.18	997,130.82	72	2,457,829.21
6025	SPECIAL OPERATIONS	1,639,560.00	99,842.56	1,032,327.90	607,232.10	63	1,149,346.92
6030	INVESTIGATIONS	1,541,124.00	98,945.24	956,327.24	584,796.76	62	1,106,208.23
6035	FIRE	2,477,008.00	260,720.26	2,842,659.07	(365,651.07)	115	2,474,658.45
6089	FORENSIC SERVICES UNIT	669,160.00	77,458.01	603,144.28	66,015.72	90	549,650.42
Department 60 - PUBLIC SAFETY Totals		\$11,261,126.00	\$862,907.12	\$9,142,048.13	\$2,119,077.87	81%	\$8,652,507.47
Department 70 - PARKS & RECREATION							
7001	P&R ADMINISTRATION	382,620.00	34,965.95	280,248.30	102,371.70	73	279,964.77
7010	RECREATION	593,170.00	62,386.04	436,680.45	156,489.55	74	421,550.71
7015	RECREATION COMPLEX	537,740.00	58,289.70	427,328.95	110,411.05	79	470,293.40
7020	GARDENS	772,400.00	38,663.22	609,529.79	162,870.21	79	547,834.86
7040	PARKS AND CEMETERIES	524,250.00	33,045.33	335,448.21	188,801.79	64	418,908.62
7050	HILLCREST PRO SHOP	70,633.00	3,599.21	16,728.68	53,904.32	24	30,229.19
7060	HILLCREST GOLF COURSE	481,622.00	8,735.42	204,923.69	276,698.31	43	320,775.45
Department 70 - PARKS & RECREATION Totals		\$3,362,435.00	\$239,684.87	\$2,310,888.07	\$1,051,546.93	69%	\$2,489,557.00
Department 80 - NON-OPERATING							
8000	NON-OP ADMINISTRATION	7,584,575.00	297,805.02	1,609,555.97	5,975,019.03	21	3,246,136.82
8010	NON-OPERATING UTILITIES	478,600.00	49,061.71	401,084.59	77,515.41	84	2,016,232.19
Department 80 - NON-OPERATING Totals		\$8,063,175.00	\$346,866.73	\$2,010,640.56	\$6,052,534.44	25%	\$5,262,369.01
Department 90 - SERVICE							
9010	SERVICE ADMINISTRATION	684,600.00	42,622.88	640,893.88	43,706.12	94	555,441.39
Department 90 - SERVICE Totals		\$684,600.00	\$42,622.88	\$640,893.88	\$43,706.12	94%	\$555,441.39
EXPENSE TOTALS		\$29,719,307.00	\$1,951,100.87	\$18,462,848.47	\$11,256,458.53	62%	\$22,001,001.77
Fund 010 - GENERAL FUND Totals							
REVENUE TOTALS		29,719,307.00	3,328,374.75	21,470,665.21	8,248,641.79	72%	24,013,428.59
EXPENSE TOTALS		29,719,307.00	1,951,100.87	18,462,848.47	11,256,458.53	62%	22,001,001.77
Fund 010 - GENERAL FUND Net Gain (Loss)		\$0.00	\$1,377,273.88	\$3,007,816.74	(\$3,007,816.74)	+++	\$2,012,426.82
Fund Type General Fund Totals							
REVENUE TOTALS		29,719,307.00	3,328,374.75	21,470,665.21	8,248,641.79	72%	24,013,428.59
EXPENSE TOTALS		29,719,307.00	1,951,100.87	18,462,848.47	11,256,458.53	62%	22,001,001.77
Fund Type General Fund Net Gain (Loss)		\$0.00	\$1,377,273.88	\$3,007,816.74	(\$3,007,816.74)	+++	\$2,012,426.82

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	+++	3,075.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,075.00
EXPENSE							
001	EXPENDITURES	.00	.00	53.50	(53.50)	+++	535.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$53.50	(\$53.50)	+++	\$535.00
Fund 060 - SUNNYSIDE CEMETERY Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	3,075.00
	EXPENSE TOTALS	.00	.00	53.50	(53.50)	+++	535.00
Fund 060 - SUNNYSIDE CEMETERY	Net Gain (Loss)	\$0.00	\$0.00	(\$53.50)	\$53.50	+++	\$2,540.00

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 080 - ORBG FESTIVAL OF ROSES							
REVENUE							
000	REVENUES	.00	.00	24,350.23	(24,350.23)	+++	22,771.00
	REVENUE TOTALS	\$0.00	\$0.00	\$24,350.23	(\$24,350.23)	+++	\$22,771.00
EXPENSE							
001	EXPENDITURES	.00	300.91	14,845.07	(14,845.07)	+++	8,754.01
	EXPENSE TOTALS	\$0.00	\$300.91	\$14,845.07	(\$14,845.07)	+++	\$8,754.01
Fund 080 - ORBG FESTIVAL OF ROSES Totals							
	REVENUE TOTALS	.00	.00	24,350.23	(24,350.23)	+++	22,771.00
	EXPENSE TOTALS	.00	300.91	14,845.07	(14,845.07)	+++	8,754.01
Fund	080 - ORBG FESTIVAL OF ROSES Net Gain (Loss)	\$0.00	(\$300.91)	\$9,505.16	(\$9,505.16)	+++	\$14,016.99

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	090 - ACCOMMODATIONS TAX FUND						
	REVENUE						
000	REVENUES	200,000.00	.00	66,539.74	133,460.26	33	109,898.34
	REVENUE TOTALS	\$200,000.00	\$0.00	\$66,539.74	\$133,460.26	33%	\$109,898.34
	EXPENSE						
001	EXPENDITURES	200,000.00	10,299.56	137,328.80	62,671.20	69	96,810.02
	EXPENSE TOTALS	\$200,000.00	\$10,299.56	\$137,328.80	\$62,671.20	69%	\$96,810.02
	Fund 090 - ACCOMMODATIONS TAX FUND Totals						
	REVENUE TOTALS	200,000.00	.00	66,539.74	133,460.26	33%	109,898.34
	EXPENSE TOTALS	200,000.00	10,299.56	137,328.80	62,671.20	69%	96,810.02
Fund	090 - ACCOMMODATIONS TAX FUND Net Gain (Loss)	\$0.00	(\$10,299.56)	(\$70,789.06)	\$70,789.06	+++	\$13,088.32

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	147,962.86	1,277,113.19	337,886.81	79	1,457,326.18
	REVENUE TOTALS	\$1,615,000.00	\$147,962.86	\$1,277,113.19	\$337,886.81	79%	\$1,457,326.18
EXPENSE							
001	EXPENDITURES	1,615,000.00	91,920.00	1,356,877.95	258,122.05	84	1,181,161.09
	EXPENSE TOTALS	\$1,615,000.00	\$91,920.00	\$1,356,877.95	\$258,122.05	84%	\$1,181,161.09
Fund 095 - HOSPITALITY & ACCOMODATIO Totals							
	REVENUE TOTALS	1,615,000.00	147,962.86	1,277,113.19	337,886.81	79%	1,457,326.18
	EXPENSE TOTALS	1,615,000.00	91,920.00	1,356,877.95	258,122.05	84%	1,181,161.09
Fund 095 - HOSPITALITY & ACCOMODATIO Net Gain (Loss)		\$0.00	\$56,042.86	(\$79,764.76)	\$79,764.76	+++	\$276,165.09

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 115 - VICTIM'S ADVOCATE FUND							
REVENUE							
000	REVENUES	.00	1,529.66	20,981.75	(20,981.75)	+++	16,733.51
	REVENUE TOTALS	\$0.00	\$1,529.66	\$20,981.75	(\$20,981.75)	+++	\$16,733.51
EXPENSE							
001	EXPENDITURES	.00	19,046.36	19,046.36	(19,046.36)	+++	.00
	EXPENSE TOTALS	\$0.00	\$19,046.36	\$19,046.36	(\$19,046.36)	+++	\$0.00
Fund 115 - VICTIM'S ADVOCATE FUND Totals							
	REVENUE TOTALS	.00	1,529.66	20,981.75	(20,981.75)	+++	16,733.51
	EXPENSE TOTALS	.00	19,046.36	19,046.36	(19,046.36)	+++	.00
Fund	115 - VICTIM'S ADVOCATE FUND Net Gain (Loss)	\$0.00	(\$17,516.70)	\$1,935.39	(\$1,935.39)	+++	\$16,733.51

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 120 - DRUG FUND							
REVENUE							
000	REVENUES	.00	.00	30,654.90	(30,654.90)	+++	36,657.36
	REVENUE TOTALS	\$0.00	\$0.00	\$30,654.90	(\$30,654.90)	+++	\$36,657.36
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	7,952.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,952.94
Fund 120 - DRUG FUND Totals							
	REVENUE TOTALS	.00	.00	30,654.90	(30,654.90)	+++	36,657.36
	EXPENSE TOTALS	.00	.00	.00	.00	+++	7,952.94
Fund 120 - DRUG FUND	Net Gain (Loss)	\$0.00	\$0.00	\$30,654.90	(\$30,654.90)	+++	\$28,704.42

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 188 - HILLCREST CAPITAL PROJECT							
REVENUE							
000	REVENUES	.00	248,372.14	270,618.18	(270,618.18)	+++	.00
	REVENUE TOTALS	\$0.00	\$248,372.14	\$270,618.18	(\$270,618.18)	+++	\$0.00
EXPENSE							
001	EXPENDITURES	.00	246,105.00	261,105.00	(261,105.00)	+++	.00
	EXPENSE TOTALS	\$0.00	\$246,105.00	\$261,105.00	(\$261,105.00)	+++	\$0.00
Fund 188 - HILLCREST CAPITAL PROJECT Totals							
	REVENUE TOTALS	.00	248,372.14	270,618.18	(270,618.18)	+++	.00
	EXPENSE TOTALS	.00	246,105.00	261,105.00	(261,105.00)	+++	.00
Fund 188 - HILLCREST CAPITAL PROJECT Net Gain (Loss)		\$0.00	\$2,267.14	\$9,513.18	(\$9,513.18)	+++	\$0.00

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

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)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 625 - OBURG REDEVELOPMENT CORP							
REVENUE							
000	REVENUES	.00	.00	94.12	(94.12)	+++	372.11
	REVENUE TOTALS	\$0.00	\$0.00	\$94.12	(\$94.12)	+++	\$372.11
EXPENSE							
001	EXPENDITURES	.00	.00	469.14	(469.14)	+++	1,246,468.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$469.14	(\$469.14)	+++	\$1,246,468.56
Fund 625 - OBURG REDEVELOPMENT CORP Totals							
	REVENUE TOTALS	.00	.00	94.12	(94.12)	+++	372.11
	EXPENSE TOTALS	.00	.00	469.14	(469.14)	+++	1,246,468.56
Fund 625 - OBURG REDEVELOPMENT CORP Net Gain (Loss)		\$0.00	\$0.00	(\$375.02)	\$375.02	+++	(\$1,246,096.45)

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	.28	2.58	(2.58)	+++	2.58
	REVENUE TOTALS	\$0.00	\$0.28	\$2.58	(\$2.58)	+++	\$2.58
Fund 650 - COMMUNITY DEVELOPMENT Totals							
	REVENUE TOTALS	.00	.28	2.58	(2.58)	+++	2.58
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	650 - COMMUNITY DEVELOPMENT Net Gain (Loss)	\$0.00	\$0.28	\$2.58	(\$2.58)	+++	\$2.58

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 700 - ARPA FUNDING							
REVENUE							
000	REVENUES	1,981,470.00	153.70	1,410.62	1,980,059.38	0	1,275,271.56
	REVENUE TOTALS	\$1,981,470.00	\$153.70	\$1,410.62	\$1,980,059.38	0%	\$1,275,271.56
EXPENSE							
001	EXPENDITURES	1,981,470.00	.00	16,289.55	1,965,180.45	1	1,286,952.95
	EXPENSE TOTALS	\$1,981,470.00	\$0.00	\$16,289.55	\$1,965,180.45	1%	\$1,286,952.95
Fund 700 - ARPA FUNDING Totals							
	REVENUE TOTALS	1,981,470.00	153.70	1,410.62	1,980,059.38	0%	1,275,271.56
	EXPENSE TOTALS	1,981,470.00	.00	16,289.55	1,965,180.45	1%	1,286,952.95
Fund 700 - ARPA FUNDING Net Gain (Loss)		\$0.00	\$153.70	(\$14,878.93)	\$14,878.93	+++	(\$11,681.39)
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	3,796,470.00	398,018.64	1,691,765.31	2,104,704.69	45%	2,922,307.64
	EXPENSE TOTALS	3,796,470.00	367,671.83	1,806,863.21	1,989,606.79	48%	3,830,049.95
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	\$30,346.81	(\$115,097.90)	\$115,097.90	+++	(\$907,742.31)

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	21.00	7,470,534.54	(7,470,534.54)	+++	289,891.21
	REVENUE TOTALS	\$0.00	\$21.00	\$7,470,534.54	(\$7,470,534.54)	+++	\$289,891.21
EXPENSE							
001	EXPENDITURES	.00	.00	472,931.05	(472,931.05)	+++	349,038.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$472,931.05	(\$472,931.05)	+++	\$349,038.32
Fund 099 - COUNTY CAPITAL 1% Totals							
	REVENUE TOTALS	.00	21.00	7,470,534.54	(7,470,534.54)	+++	289,891.21
	EXPENSE TOTALS	.00	.00	472,931.05	(472,931.05)	+++	349,038.32
Fund	099 - COUNTY CAPITAL 1% Net Gain (Loss)	\$0.00	\$21.00	\$6,997,603.49	(\$6,997,603.49)	+++	(\$59,147.11)
Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	.00	21.00	7,470,534.54	(7,470,534.54)	+++	289,891.21
	EXPENSE TOTALS	.00	.00	472,931.05	(472,931.05)	+++	349,038.32
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$21.00	\$6,997,603.49	(\$6,997,603.49)	+++	(\$59,147.11)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Internal Service Funds							
Fund 130 - SELF INSURANCE							
REVENUE							
000	REVENUES	.00	70.85	652.61	(652.61)	+++	726.02
	REVENUE TOTALS	\$0.00	\$70.85	\$652.61	(\$652.61)	+++	\$726.02
Fund 130 - SELF INSURANCE Totals							
	REVENUE TOTALS	.00	70.85	652.61	(652.61)	+++	726.02
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 130 - SELF INSURANCE Net Gain (Loss)	\$0.00	\$70.85	\$652.61	(\$652.61)	+++	\$726.02
Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	.00	70.85	652.61	(652.61)	+++	726.02
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$70.85	\$652.61	(\$652.61)	+++	\$726.02

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	1,121.69	268,206.92	(268,206.92)	+++	154,130.41
	EXPENSE TOTALS	\$0.00	\$1,121.69	\$268,206.92	(\$268,206.92)	+++	\$154,130.41
Fund	050 - FIREMEN'S FUND Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,121.69	268,206.92	(268,206.92)	+++	154,130.41
Fund	050 - FIREMEN'S FUND Net Gain (Loss)	\$0.00	(\$1,121.69)	(\$268,206.92)	\$268,206.92	+++	(\$154,130.41)
Fund Type	Trust and Agency Funds Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,121.69	268,206.92	(268,206.92)	+++	154,130.41
Fund Type	Trust and Agency Funds Net Gain (Loss)	\$0.00	(\$1,121.69)	(\$268,206.92)	\$268,206.92	+++	(\$154,130.41)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	33,515,777.00	3,726,485.24	30,633,617.67	2,882,159.33	91%	27,226,353.46
	EXPENSE TOTALS	33,515,777.00	2,319,894.39	21,010,849.65	12,504,927.35	63%	26,334,220.45
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$1,406,590.85	\$9,622,768.02	(\$9,622,768.02)	+++	\$892,133.01

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	13,395.31	404,395.86	6,004,491.14	6	357,133.38
	REVENUE TOTALS	\$6,408,887.00	\$13,395.31	\$404,395.86	\$6,004,491.14	6%	\$357,133.38
EXPENSE							
001	EXPENDITURES	6,213,487.00	163,336.94	378,925.19	5,834,561.81	6	540,010.68
Department 170 - MUNICIPAL AIRPORT							
170	AIRPORT ADMINISTRATION	195,400.00	13,083.38	151,513.65	43,886.35	78	138,218.55
	Department 170 - MUNICIPAL AIRPORT Totals	\$195,400.00	\$13,083.38	\$151,513.65	\$43,886.35	78%	\$138,218.55
	EXPENSE TOTALS	\$6,408,887.00	\$176,420.32	\$530,438.84	\$5,878,448.16	8%	\$678,229.23
Fund 170 - AIRPORT Totals							
	REVENUE TOTALS	6,408,887.00	13,395.31	404,395.86	6,004,491.14	6%	357,133.38
	EXPENSE TOTALS	6,408,887.00	176,420.32	530,438.84	5,878,448.16	8%	678,229.23
Fund 170 - AIRPORT Net Gain (Loss)		\$0.00	(\$163,025.01)	(\$126,042.98)	\$126,042.98	+++	(\$321,095.85)

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 185 - HILLCREST GOLF COURSE							
EXPENSE							
001	EXPENDITURES	.00	.00	.00	.00	+++	(23.23)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23.23)
Fund 185 - HILLCREST GOLF COURSE Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(23.23)
Fund	185 - HILLCREST GOLF COURSE Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.23
Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	6,408,887.00	13,395.31	404,395.86	6,004,491.14	6%	357,133.38
	EXPENSE TOTALS	6,408,887.00	176,420.32	530,438.84	5,878,448.16	8%	678,206.00
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	(\$163,025.01)	(\$126,042.98)	\$126,042.98	+++	(\$321,072.62)
Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	6,408,887.00	13,395.31	404,395.86	6,004,491.14	6%	357,133.38
	EXPENSE TOTALS	6,408,887.00	176,420.32	530,438.84	5,878,448.16	8%	678,206.00
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	(\$163,025.01)	(\$126,042.98)	\$126,042.98	+++	(\$321,072.62)

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	(212.21)	74,635.18	(74,635.18)	+++	6,511.13
	REVENUE TOTALS	\$0.00	(\$212.21)	\$74,635.18	(\$74,635.18)	+++	\$6,511.13
Fund 118 - SEIZED FUNDS Totals							
	REVENUE TOTALS	.00	(212.21)	74,635.18	(74,635.18)	+++	6,511.13
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 118 - SEIZED FUNDS Net Gain (Loss)	\$0.00	(\$212.21)	\$74,635.18	(\$74,635.18)	+++	\$6,511.13
Fund Type Trust and Agency Funds Totals							
	REVENUE TOTALS	.00	(212.21)	74,635.18	(74,635.18)	+++	6,511.13
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Type Trust and Agency Funds Net Gain (Loss)	\$0.00	(\$212.21)	\$74,635.18	(\$74,635.18)	+++	\$6,511.13
Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(212.21)	74,635.18	(74,635.18)	+++	6,511.13
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$212.21)	\$74,635.18	(\$74,635.18)	+++	\$6,511.13
Grand Totals							
	REVENUE TOTALS	39,924,664.00	3,739,668.34	31,112,648.71	8,812,015.29	78%	27,589,997.97
	EXPENSE TOTALS	39,924,664.00	2,496,314.71	21,541,288.49	18,383,375.51	54%	27,012,426.45
	Grand Total Net Gain (Loss)	\$0.00	\$1,243,353.63	\$9,571,360.22	(\$9,571,360.22)	+++	\$577,571.52