



Index to City of Orangeburg, SC Monthly Financial Statements

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City of Orangeburg, South Carolina

To: City Council
From: Joshua Nexsen, Administrative Division Director
CC: Warren Harley, Manager, Lauren Privett, Comptroller, Daniel Driggers, Budget Director, Sidney Evering, City Administrator, Theresa Williams, Assistant City Administrator, Maurishka Williams, Accountant
Date: December 18, 2025
Re: DPU – Month End Reporting – October 2025

Enclosed you will find the Department's financial and statistical reports for the month ended October 31, 2025. This is a reminder that these financial statements are not audited and subject to change.

Key Takeaways:

1. Balance sheet
 - a. Cash and temporary investments decreased approximately \$2,910,000 from the same time the prior year.
 - i. General Fund = \$2,831,000
 1. Cautionary: This amount is approximately 1/3 of the amount necessary based on the cash reserve requirements policy
 - ii. Hospitality Fund = \$2,711,000
 1. Approximately \$500,000 of this fund is due to the General fund as of 10-31-2025 based on prior year (FY 2024-2025 budget) for tourism related support expended by the City's General Fund
 - iii. ARPA Fund = \$1,895,000
 1. A number of outstanding projects remain to be completed. These funds are restricted to those projects approved on the ARPA project funding list in attached Capital Projects Report
 - iv. Other Restricted Funds = Approximately
 1. Approximately \$764,000 of total cash is reserved for special purpose funds (examples include Victims Advocate, Accommodations Tax Fund, Cemetery Funds, Etc.
 - b. Long-term liabilities decreased nearly \$934,000 from the same time in the prior year. These decreases are in line with planned long-term borrowing repayment schedules.
2. Income statement / Operating budget comparisons
 - a. Budgeted revenues were approximately 11% of the annually budgeted amount. This is primarily due to the \$2,000,000 one-time transfer from



the DPU to the City's General Fund which was completed on 10-01-2025. As a reminder, all revenues are not necessarily 1/12 of the yearly budget.

- b. Budgeted expenses:
 - i. General Fund Expenditures are at 7% of the annual budget as of 10-31-2025. As a reminder, all expenditures are not necessarily 1/12 of the yearly budget.
- 3. Operating Metrics and Statistics are being developed to benchmark the City with other Cities of similar size. These will be developed in the coming months as the City's Departments provide them.

If you have any questions, please do not hesitate to contact us.

Best regards,

Joshua T. Nexsen | CPA

Administrative Director | Department of Public Utilities


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American Resue Plan Act (ARPA)

as of October 31, 2025

#	Project Description	Amended Budget	Actual inception-to-date	Remaining Budget	Actual as % of budget
1	Downtown Revitalization	\$ 1,000,000	\$ 467,861	\$ 532,139	46.8%
2	Center Creative Partnership Programs	30,000	29,989	11	100.0%
3	Façade Grant - Downtown Bldgs.	16,237	53,189	(36,952)	327.6%
4	Skatepark	146,008	146,448	(440)	100.3%
5	Premium Pay/Employee Appreciation ^a	250,000	250,000	-	100.0%
6	Premium Pay/COVID-related ^a	798,500	811,763	(13,263)	101.7%
7	City of Orangeburg - GF	15,436	13,937	1,499	90.3%
8	DPS Related Services	800,000	793,141	6,859	99.1%
9	Affordable Housing	1,000,000	370,168	629,832	37.0%
10	Edisto Gardens	498,535	-	498,535	0.0%
11	Community Kitchen	-	-	-	na
12	Gateway Project	500,000	498,286	1,714	99.7%
13	Project Life	50,000	50,000	-	100.0%
14	Samaritan House	50,000	49,488	512	99.0%
15	Tiffany Grant Foundation	10,000	10,000	-	100.0%
16	Community Action	40,000	40,000	-	100.0%
17	Edisto Habitat for Humanity	50,000	50,000	-	100.0%
18	Shepard Ministry	10,000	10,311	(311)	103.1%
19	Orangeburg part-time players	36,500	26,924	9,576	73.8%
20	Reallocation to General Fund	1,000,000	1,000,000	-	100.0%
TOTALS:		<u>\$ 6,301,216</u>	<u>\$ 4,671,505</u>	<u>\$ 1,629,711</u> 	74.1%

^a premium pay paid through general fund.

Capital Project Sales Tax IV (CPST-IV)

as of October 31, 2025

#	Project Description	CPST IV Original Referendum	Actual inception-to-date	Remaining Budget	Actual as % of budget
1	Library	\$ 1,000,000	\$ 1,000,000	\$ -	100.0%
2	Airport Improvements	1,000,000	702,997	297,003	70.3%
3	City Streets incl Pine Top Subdivision	600,000	132,293	467,707	22.0%
4	Mirmow Field Improvements	400,000	347,190	52,810	86.8%
5	Railroad Corner and Downtown Development	3,000,000	1,960,575	1,039,425	65.4%
6	City Hall & Stevenson Auditorium	1,200,000	1,113,143	86,857	92.8%
7	Edisto Gardens Improvements	571,949	63,032	508,917	11.0%
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>\$ 5,370,083</u>	<u>\$ 2,851,866</u>	65.3%

* source: Orangeburg County

Capital Project Sales Tax V (CPST-V)

CPST-V collections begin in May 2026

	CPST V Original Referendum	Actual inception- to-date	Remaining Budget	Actual as % of budget
City Hall Acquisition	\$ 7,000,000	\$ -	\$ 7,000,000	0.0%
Recreation Improvements North Rd Complex and Hillcrest Golf	2,500,000	-	2,500,000	0.0%
Downtown Infrastructure	1,112,442	-	1,112,442	0.0%
City Parks Improvement	1,000,000	-	1,000,000	0.0%
Airport and Hanger Improvements	750,000	-	750,000	0.0%
City Facility improvements & Equipment Acq	250,000	-	250,000	0.0%
TOTALS:	<u>\$ 12,612,442</u>	<u>\$ -</u>	<u>\$ 12,612,442</u>	0.0%

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	General Fund			
Fund	010 - GENERAL FUND			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	(94,730.39)	563,595.03	85.61
101-003	PETTY CASH MUNI COURT	100.00	.00	.00
101-004	PETTY CASH FINANCE	774.34	74.34	10.62
101-007	PETTY CASH DPS	600.00	(50.00)	(7.69)
101-008	PETTY CASH RECREATION	500.00	.00	.00
101-010	PETTY CASH HILLCREST	550.00	(50.00)	(8.33)
101-017	PREPAID INSURANCE	74,160.86	2,693.84	3.77
101-018	PREPAID POSTAGE	3,778.57	(374.81)	(9.02)
101-021	PREPAID CONTRACTUAL SERVICES	25,901.50	14,599.00	129.17
101-999	First Citizens AP Cash	3,826.17	194.73	5.36
103-001	GENERAL FUND INVESTMENTS	2,839,055.50	(484,187.56)	(14.57)
103-004	GENERAL FUND - CITY HALL LGIP	87,161.88	87,161.88	+++
107-029	2022 PROPERTY TAXES	108.81	(14,238.17)	(99.24)
107-030	2023 PROPERTY TAXES	373,229.97	.00	.00
107-299	ALLOWANCE FOR UNCOLLECTIB	(56,806.60)	.00	.00
109-001	RETURNED CHECKS RECEIVABL	2,183.25	45.00	2.10
115-000	A/R CHARGES	(348.94)	(968.67)	(156.31)
115-004	MISC ACCT. RECEIVABLE	(.12)	.00	.00
115-007	STATE TREASURER RECEIVABL	27,414.31	27,414.31	+++
115-008	A/R FEDERAL GRANTS	298,699.49	274,399.49	1,129.22
115-999	ACCOUNTS RECEIVABLE MAIN	247,899.24	185,635.70	298.15
130-100	DUE FROM GENERAL LONG TERM DEBT	29,188.55	.00	.00
130-170	DUE FROM AIRPORT	220,209.29	(434,976.61)	(66.39)
130-300	DUE FROM DELINQUENT TAX ACCOUNT	3,476.48	.00	.00
130-555	TRANSFER FROM VICTIMS ADVOCATE FUND	7,315.13	.00	.00
141-001	GAS INVENTORY	89,494.86	43,396.68	94.14
141-002	GARAGE INVENTORY	96,453.78	39,637.34	69.76
141-004	RETAIL INVENTORY	31,216.56	2,876.37	10.15
162-002	ACC DEP MACHINERY & EQMT	16,722.00	.00	.00
162-003	ACC DEP FURNITURE/FIXTURES	2,299.07	.00	.00



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

162-004	ACC DEPRECIATION TOOLS	29,587.24	.00	.00
162-006	ACC DEP BUILDINGS	21,541.71	21,541.71	+++
162-008	ACC DEP LAND IMPROVEMENTS	(158.00)	.00	.00
162-010	ACC DEP COMPUTER EQMT	40,865.24	.00	.00
162-012	ACC DEPRECIATION VEHICLES	136,950.10	.00	.00
162-014	ACCUMMULATED AMORTIZATION	(81,778.65)	.00	.00
180-001	VEHICLES	(136,950.10)	.00	.00
180-002	MACHINERY & EQUIPMENT	(16,722.00)	.00	.00
180-003	FURNITURE & FIXTURES	(2,299.07)	.00	.00
180-004	TOOLS & OTHER	(29,587.24)	.00	.00
180-006	BUILDINGS	4,857.06	(39,166.74)	(88.97)
180-008	LAND IMPROVEMENTS	28,440.00	.00	.00
180-010	COMPUTER EQUIP & UPGRADES	(40,865.24)	.00	.00
ASSETS TOTALS		\$4,284,314.61	\$289,252.86	7.24%

LIABILITIES AND FUND EQUITY

LIABILITIES

202-001	ACCOUNTS PAYABLE	1,021,547.17	(794,854.84)	(43.76)
202-003	AP - INSURANCE	231,747.88	.00	.00
202-005	GIFT CARDS	6,014.67	299.54	5.24
202-006	RETAINAGE PAYABLE	295,825.94	.00	.00
208-050	DUE TO FIREMENS FUND	106.96	.00	.00
208-060	DUE TO SUNNYSIDE	1,500.00	.00	.00
208-090	DUE TO ACCOMMODATIONS TAX FUND	29,778.16	.00	.00
208-095	DUE TO HOSP & ACCOM TAX	176,603.96	.00	.00
208-099	DUE TO COUNTY CAPITAL 1%	738,437.52	.00	.00
208-115	DUE TO VICTIMS ADVOCATE	2,163.95	.00	.00
208-120	DUE TO DRUG FUND	2,043.17	.00	.00
208-130	DUE TO SELF INSURANCE	175,000.00	.00	.00
208-190	DUE TO STEVENSON AUDITORI	14,433.04	.00	.00
208-200	DUE TO ORANGEBURG SENIOR GAMES	265.00	.00	.00
208-300	DUE TO DELINQUENT TAX ACCOUNT	457.39	.00	.00
208-650	DUE TO COMMUNITY DEVELOPMENT	.06	.00	.00
208-700	DUE TO ARPA FUNDING	49,517.01	.00	.00
208-999	DUE TO	(409,232.08)	(138,278.52)	(51.03)
222-001	DEFERRED TAXES	353,329.37	.00	.00
222-004	DEFERRED REVENUE	1,096,215.14	(1,137,501.33)	(50.92)



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

222-005	ACCRUED PAYROLL	367,662.20	345,570.71	1,564.27
223-001	ACCRUED LEAVE	12,501.65	.00	.00
223-002	COMPENSATORY TIME	(12,501.65)	.00	.00
226-002	LEASE PAYABLE CAPITAL	(14,099.83)	(14,099.83)	+++
250-004	FICA WITHHOLDING EMPLOYER	1,569.61	1,569.70	1,744,111.11
251-001	S.C. RETIRE W/H EMPLOYEE	(281.77)	(39,692.30)	(100.71)
251-002	S.C. RETIRE W/H EMPLOYER	131,180.80	(83,410.56)	(38.87)
251-004	POLICE RETIRE WH EMPLOYEE	(3,752.66)	(36,094.36)	(111.60)
251-005	POLICE RETIRE W/H EMPLOYER	121,623.79	(70,161.81)	(36.58)
252-001	DEFERRED COMPENSATION	26,566.79	4,875.28	22.48
253-001	HOSPITAL EMPLOYEE	68,972.30	(8,953.83)	(11.49)
253-003	DENTAL EMPLOYEE	6,486.17	(902.87)	(12.22)
253-005	DEPENDENT LIFE EMP	(208.42)	(65.16)	(45.48)
253-007	PROTECTIVE UL EE	47.77	.00	.00
253-010	AFLAC EMPLOYEE	326.79	.00	.00
253-011	TRANS WHOLE LIFE EE	(984.19)	(426.80)	(76.57)
253-012	UNUM WHOLE LIFE EE	767.11	(130.89)	(14.58)
253-018	UNUM TERM LIFE	24.90	.00	.00
253-019	LFG DISABILITY	(1,083.01)	(241.40)	(28.68)
253-020	ING UNIVERSAL LIFE	120.00	120.00	+++
253-021	UNUM TERM LIFE	(2,054.02)	(818.30)	(66.22)
253-022	TRANS PRE TAX CANCER	700.26	(.60)	(.09)
253-023	TRANS PRE TAX ACCIDENT	(69.67)	(126.98)	(221.57)
253-025	ALLSTATE CANCER	(331.32)	(105.42)	(46.67)
253-026	VISION EMPLOYEE	4,959.74	.00	.00
253-028	LAW ENFORCE LIFE	(41.22)	254.72	86.07
253-031	OVERPAYMENT LIABILITY	2,788.86	2,788.86	+++
254-003	YMCA	1,307.55	628.00	92.41
254-004	GOLD'S GYM	99.56	.00	.00
254-005	UNITED FUND	51.34	8.00	18.46
254-007	LEVIES	250.93	.00	.00
254-010	MISC DEDUCTION	16,963.94	(218.46)	(1.27)
254-011	HILLCREST MEM DEUCTIONS	78.88	.00	.00
254-015	REPAYMENTS TO DEF COMP	(4,472.76)	(4,472.76)	+++
254-017	LEGAL SHIELD	870.05	(35.32)	(3.90)
254-018	YMCA ER	(5,445.00)	(1,985.00)	(57.37)



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

260-004	OTHER MEDICAL	(25,725.44)	(22,348.57)	(661.81)
260-005	DEPENDENT CARE	2,122.79	.00	.00
260-006	HSA EMPLOYEE CONTRIBUTION	363.12	.00	.00
261-001	BONDHOLDER INT PAYABLE	261,838.72	10,595.42	4.22
261-002	UNREALIZED INT (APP/DEP)	103,252.61	771.72	.75
280-001	INVESTMENT GENL FIXED AS	72,463.80	.00	.00
LIABILITIES TOTALS		\$4,920,665.38	(\$1,987,443.96)	(28.77%)
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	3,285,647.90	.00	.00
295-002	FUND BAL RSVD FOR INVENTO	92,962.00	.00	.00
295-003	FUND BAL RSVD ENCUMBRANCE	(242,194.44)	.00	.00
295-004	FUND BALANCE RSVD AIRPORT	100,454.00	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,236,869.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment		4,919,436.40		
Fund Revenues		(2,828,482.30)		
Fund Expenses		1,782,266.13		
FUND EQUITY TOTALS		(\$636,350.77)	(\$820,460.95)	(445.64%)
LIABILITIES AND FUND EQUITY TOTALS		\$4,284,314.61	(\$2,807,904.91)	(39.59%)
Fund 010 - GENERAL FUND Totals		\$0.00	\$3,097,157.77	100.00%
Fund Type General Fund Totals		\$0.00	\$3,097,157.77	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	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	3,665.00	4.21
ASSETS TOTALS		\$90,665.89	\$3,665.00	4.21%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(1,500.00)	.00	.00
LIABILITIES TOTALS		(\$1,500.00)	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	87,948.29	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$87,948.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(4,217.60)		
Fund Revenues		.00		
Fund Expenses		.00		
FUND EQUITY TOTALS		\$92,165.89	\$3,665.00	4.14%
LIABILITIES AND FUND EQUITY TOTALS		\$90,665.89	\$3,665.00	4.21%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

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

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	080 - ORBG FESTIVAL OF ROSES			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	85,773.32	11,480.43	15.45
109-001	RETURNED CHECKS RECEIVABL	(560.00)	(380.00)	(211.11)
ASSETS TOTALS		\$85,213.32	\$11,100.43	14.98%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(780.00)	(780.00)	+++
LIABILITIES TOTALS		(\$780.00)	(\$780.00)	+++
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	53,410.65	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$53,410.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(32,691.81)		
Fund Revenues		.00		
Fund Expenses		109.14		
FUND EQUITY TOTALS		\$85,993.32	\$11,880.43	16.03%
LIABILITIES AND FUND EQUITY TOTALS		\$85,213.32	\$11,100.43	14.98%
Fund	080 - ORBG FESTIVAL OF ROSES Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	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)	(172,772.87)	(120.72)
115-007	STATE TREASURER RECEIVABL	46,000.43	(11,481.80)	(19.97)
ASSETS TOTALS		\$16,351.08	(\$184,254.67)	(91.85%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(173,313.85)	(143,535.69)	(482.02)
LIABILITIES TOTALS		(\$173,313.85)	(\$143,535.69)	(482.02%)
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	299,227.12	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$299,227.12	\$0.00	0.00%
Prior Year Fund Equity Adjustment		6,099.09		
Fund Revenues		.00		
Fund Expenses		103,463.10		
FUND EQUITY TOTALS		\$189,664.93	\$9,265.69	5.14%
LIABILITIES AND FUND EQUITY TOTALS		\$16,351.08	(\$134,270.00)	(89.14%)
Fund	090 - ACCOMMODATIONS TAX FUND Totals	\$0.00	(\$49,984.67)	(100.00%)



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	095 - HOSPITALITY & ACCOMODATIO			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,408,104.53	607,355.59	75.85
103-001	GENERAL FUND INVESTMENTS	1,302,938.69	57,649.32	4.63
115-999	ACCOUNTS RECEIVABLE MAIN	156,732.77	.00	.00
130-115	DUE FROM G/F	176,603.96	.00	.00
	ASSETS TOTALS	\$3,044,379.95	\$665,004.91	27.95%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
202-001	ACCOUNTS PAYABLE	208,616.45	201,767.31	2,945.88
208-999	DUE TO	(111,679.43)	(111,679.43)	+++
	LIABILITIES TOTALS	\$96,937.02	\$90,087.88	1,315.32%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,803,878.70	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,803,878.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(245,895.37)		
	Fund Revenues	(148,758.32)		
	Fund Expenses	251,089.46		
	FUND EQUITY TOTALS	\$2,947,442.93	\$574,917.03	24.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,044,379.95	\$665,004.91	27.95%
Fund	095 - HOSPITALITY & ACCOMODATIO Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	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	.00	.00
ASSETS TOTALS		\$212.28	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	(113,090.34)	.00	.00
295-007	RESERVED FOR FIRE EQMT	113,302.62	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$212.28	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		.00		
Fund Expenses		.00		
FUND EQUITY TOTALS		\$212.28	\$0.00	0.00%
LIABILITIES AND FUND EQUITY TOTALS		\$212.28	\$0.00	0.00%
Fund	110 - FIRE EQUIPMENT RESERVE Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	115 - VICTIM'S ADVOCATE FUND			
ASSETS				
101-050	FIRST CITIZENS CASH	46,145.28	46,145.28	+++
	ASSETS TOTALS	\$46,145.28	\$46,145.28	+++
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-010	DUE TO/FROM G/F	7,315.13	.00	.00
208-999	DUE TO	(2,163.95)	.00	.00
	LIABILITIES TOTALS	\$5,151.18	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	36,833.45	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,833.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,061.73)		
	Fund Revenues	(2,098.92)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$40,994.10	\$22,477.86	121.40%
	LIABILITIES AND FUND EQUITY TOTALS	\$46,145.28	\$22,477.86	94.97%
Fund	115 - VICTIM'S ADVOCATE FUND Totals	\$0.00	\$23,667.42	100.00%

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	120 - DRUG FUND			
ASSETS				
101-120	CASH	98,184.62	32,229.51	48.87
ASSETS TOTALS		\$98,184.62	\$32,229.51	48.87%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(2,002.56)	40.61	1.99
278-000	P/Y RESERVE/ENCUMBRANCE	(4,075.00)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	4,075.00	.00	.00
LIABILITIES TOTALS		(\$2,002.56)	\$40.61	1.99%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	60,571.24	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$60,571.24	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(39,615.94)		
Fund Revenues		.00		
Fund Expenses		.00		
FUND EQUITY TOTALS		\$100,187.18	\$32,188.90	47.34%
LIABILITIES AND FUND EQUITY TOTALS		\$98,184.62	\$32,229.51	48.87%
Fund	120 - DRUG FUND Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	190 - STEVENSON AUDITORIUM RENO			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	746.02	161.36	27.60
	ASSETS TOTALS	\$746.02	\$161.36	27.60%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(14,403.04)	.00	.00
	LIABILITIES TOTALS	(\$14,403.04)	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	14,403.04	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,403.04	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(746.02)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$15,149.06	\$124.66	0.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$746.02	\$124.66	20.06%
Fund	190 - STEVENSON AUDITORIUM RENO Totals	\$0.00	\$36.70	100.00%

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	200 - ORANGEBURG SENIOR GAMES			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	335.88	193.90	136.57
ASSETS TOTALS		\$335.88	\$193.90	136.57%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
202-001	ACCOUNTS PAYABLE	836.74	836.74	+++
208-999	DUE TO	(265.00)	.00	.00
LIABILITIES TOTALS		\$571.74	\$836.74	315.75%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,533.03	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,533.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment		1,771.05		
Fund Revenues		.00		
Fund Expenses		997.84		
FUND EQUITY TOTALS		(\$235.86)	(\$642.84)	(157.95%)
LIABILITIES AND FUND EQUITY TOTALS		\$335.88	\$193.90	136.57%
Fund	200 - ORANGEBURG SENIOR GAMES Totals	\$0.00	\$0.00	+++

Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	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)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	71,158.70	.00	.00
	LIABILITIES TOTALS	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	+++
Fund	400 - LOCAL LAW ENF. BLOCK GRNT Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	625 - OBURG REDEVELOPMENT CORP			
	ASSETS			
101-020	CASH - ZIONS BANK	376.22	376.17	752,340.00
	ASSETS TOTALS	\$376.22	\$376.17	752,340.00%
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
208-010	DUE TO/FROM G/F	1,040,255.42	.00	.00
	LIABILITIES TOTALS	\$1,040,255.42	\$0.00	0.00%
	FUND EQUITY			
295-001	FUND BAL-UNAPPROPRIATED	5,873,409.29	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,873,409.29	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	6,913,289.69		
	Fund Revenues	(1.20)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$1,039,879.20)	(\$189,407.61)	(22.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$376.22	(\$189,407.61)	(99.80%)
Fund	625 - OBURG REDEVELOPMENT CORP Totals	\$0.00	\$189,783.78	100.00%

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	650 - COMMUNITY DEVELOPMENT			
	ASSETS			
101-650	CASH - COMM DEVELOPMENT	6,912.48	3.45	.05
	ASSETS TOTALS	\$6,912.48	\$3.45	0.05%
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
208-999	DUE TO	(.06)	.00	.00
	LIABILITIES TOTALS	(\$0.06)	\$0.00	0.00%
	FUND EQUITY			
295-001	FUND BAL-UNAPPROPRIATED	6,905.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,905.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6.91)		
	Fund Revenues	(.29)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$6,912.54	\$3.45	0.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,912.48	\$3.45	0.05%
Fund	650 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	700 - ARPA Funding			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	1,895,257.01	(316,665.31)	(14.32)
	ASSETS TOTALS	\$1,895,257.01	(\$316,665.31)	(14.32%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
202-001	ACCOUNTS PAYABLE	(7,218.71)	(8,230.58)	(813.40)
208-999	DUE TO	(24,917.51)	24,599.50	49.68
222-004	DEFERRED REVENUE	1,978,107.67	(272,320.83)	(12.10)
	LIABILITIES TOTALS	\$1,945,971.45	(\$255,951.91)	(11.62%)
	Prior Year Fund Equity Adjustment	49,159.21		
	Fund Revenues	(158.77)		
	Fund Expenses	1,714.00		
	FUND EQUITY TOTALS	(\$50,714.44)	(\$60,713.40)	(607.20%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,895,257.01	(\$316,665.31)	(14.32%)
	Fund 700 - ARPA Funding Totals	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$163,503.23	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Projects Funds			
Fund	099 - COUNTY CAPITAL 1%			
ASSETS				
101-001	FIRST CITIZENS CASH ACCT	165,056.38	76,127.56	85.61
103-001	GENERAL FUND INVESTMENTS	6,411.52	283.43	4.63
ASSETS TOTALS		\$171,467.90	\$76,410.99	80.38%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(951,224.42)	(212,786.90)	(28.82)
278-000	P/Y RESERVE/ENCUMBRANCE	(87,923.20)	.00	.00
279-000	P/Y ENCUMBRANCE CONTROL	87,923.20	.00	.00
LIABILITIES TOTALS		(\$951,224.42)	(\$212,786.90)	(28.82%)
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	776,894.96	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$776,894.96	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(345,773.94)		
Fund Revenues		(23.42)		
Fund Expenses		.00		
FUND EQUITY TOTALS		\$1,122,692.32	\$198,108.67	21.43%
LIABILITIES AND FUND EQUITY TOTALS		\$171,467.90	(\$14,678.23)	(7.89%)
Fund	099 - COUNTY CAPITAL 1% Totals	\$0.00	\$91,089.22	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Projects Funds			
Fund	188 - HILLCREST CAPITAL PROJ. F			
	FUND EQUITY			
295-001	FUND BAL-UNAPPROPRIATED	19,019.76	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,019.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	19,019.76		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	+++
Fund	188 - HILLCREST CAPITAL PROJ. F Totals	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$91,089.22	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Internal Service Funds			
Fund	130 - SELF INSURANCE			
ASSETS				
101-130	CASH - SELF INS FUND	21,607.83	956.09	4.63
ASSETS TOTALS		\$21,607.83	\$956.09	4.63%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
208-999	DUE TO	(175,000.00)	.00	.00
LIABILITIES TOTALS		(\$175,000.00)	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	28,963.53	.00	.00
295-005	RESERVED FOR SELF INSURAN	165,489.69	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$194,453.22	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(2,075.64)		
Fund Revenues		(78.97)		
Fund Expenses		.00		
FUND EQUITY TOTALS		\$196,607.83	\$956.09	0.49%
LIABILITIES AND FUND EQUITY TOTALS		\$21,607.83	\$956.09	4.63%
Fund	130 - SELF INSURANCE Totals	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Trust and Agency Funds			
Fund	050 - FIREMEN'S FUND			
	ASSETS			
101-050	FIRST CITIZENS CASH	171,592.06	(165,500.33)	(49.10)
	ASSETS TOTALS	\$171,592.06	(\$165,500.33)	(49.10%)
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
202-001	ACCOUNTS PAYABLE	6,868.48	(174.67)	(2.48)
208-999	DUE TO	(163,803.29)	(163,696.33)	(153,044.44)
	LIABILITIES TOTALS	(\$156,934.81)	(\$163,871.00)	(2,362.55%)
	FUND EQUITY			
295-001	FUND BAL-UNAPPROPRIATED	247,626.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$247,626.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(94,423.17)		
	Fund Revenues	.00		
	Fund Expenses	13,522.51		
	FUND EQUITY TOTALS	\$328,526.87	(\$1,629.33)	(0.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$171,592.06	(\$165,500.33)	(49.10%)
Fund	050 - FIREMEN'S FUND Totals	\$0.00	\$0.00	+++
Fund Type	Trust and Agency Funds Totals	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$3,351,750.22	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Proprietary Funds			
Fund Type	Enterprise Funds			
Fund	170 - AIRPORT			
ASSETS				
101-009	PETTY CASH AIRPORT	200.00	.00	.00
101-017	PREPAID INSURANCE	4,569.68	1,392.25	43.82
115-000	A/R CHARGES	245.14	(1,252.89)	(83.64)
115-001	A/R CREDIT CARDS	205.73	205.73	+++
141-001	GAS INVENTORY	40,815.83	(16,153.82)	(28.36)
141-004	RETAIL INVENTORY	4,684.15	1,728.05	58.46
150-001	DEFERRED OUTFLOWS	24,562.92	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	15,701.29	.00	.00
162-001	ACCUMULATED DEPRECIATION	(14,877,638.45)	.00	.00
180-000	FIXED ASSETS	18,674,605.51	.00	.00
ASSETS TOTALS		\$3,887,951.80	(\$14,080.68)	(0.36%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
202-001	ACCOUNTS PAYABLE	22,184.80	(572.68)	(2.52)
202-002	OPEB PAYABLE	105,994.48	.00	.00
202-003	AP - INSURANCE	6,087.04	.00	.00
208-999	DUE TO	1,251,532.67	311,323.38	33.11
210-001	DEFERRED INFLOWS	24,441.93	.00	.00
210-002	DEFERRED INFLOWS OPEB	19,516.92	.00	.00
222-005	ACCRUED PAYROLL	267.19	.00	.00
223-001	ACCRUED LEAVE	4,417.70	.00	.00
224-001	ACCRUED BENEFITS	1,025.85	.00	.00
251-007	NET PENSION LIABILITY	291,107.13	.00	.00
291-001	CONTRIBUTED CAPITAL	11,167,307.63	.00	.00
LIABILITIES TOTALS		\$12,893,883.34	\$310,750.70	2.47%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	(7,991,802.23)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$7,991,802.23)	\$0.00	0.00%
Prior Year Fund Equity Adjustment		965,099.82		
Fund Revenues		(16,593.78)		



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

Fund Expenses

	65,623.27		
FUND EQUITY TOTALS	(\$9,005,931.54)	(\$325,363.17)	(3.75%)
LIABILITIES AND FUND EQUITY TOTALS	\$3,887,951.80	(\$14,612.47)	(0.37%)
Fund 170 - AIRPORT Totals	\$0.00	\$531.79	100.00%

		Current YTD		
Account	Account Description	Balance	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)	(23.23)	+++
	LIABILITIES TOTALS	(\$23.23)	(\$23.23)	+++
	Prior Year Fund Equity Adjustment	(23.23)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	+++
Fund	185 - HILLCREST GOLF COURSE Totals	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$531.79	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$531.79	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Fiduciary Funds			
Fund Type	Trust and Agency Funds			
Fund	118 - SEIZED FUNDS			
	ASSETS			
101-118	CASH - SEIZED FUND ACCT	92,608.88	22,117.81	31.38
	ASSETS TOTALS	\$92,608.88	\$22,117.81	31.38%
	FUND EQUITY			
295-001	FUND BAL-UNAPPROPRIATED	36,131.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,131.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(54,473.31)		
	Fund Revenues	(2,004.02)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$92,608.88	\$22,117.81	31.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$92,608.88	\$22,117.81	31.38%
Fund	118 - SEIZED FUNDS Totals	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/25

Detail Listing

Exclude Rollup Account

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



Balance Sheet

Through 10/31/25
Detail Listing
Exclude Rollup Account

		Current YTD		
Account	Account Description	Balance	Net Change	Change %
Fund Category	Account Groups			
Fund Type	General Long-term Debt			
Fund	100 - GENERAL LONG TERM DEBT			
ASSETS				
150-001	DEFERRED OUTFLOWS	1,638,618.00	.00	.00
150-002	DEFERRED OUTFLOWS OPEB	331,443.00	.00	.00
180-013	CAPITAL ASSETS, NONDEPRECIABLE	4,020,701.00	.00	.00
180-014	CAPITAL ASSETS, DEPRECIABLE, NET	33,479,710.00	.00	.00
ASSETS TOTALS		\$39,470,472.00	\$0.00	0.00%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
202-002	OPEB PAYABLE	2,225,537.00	.00	.00
208-999	DUE TO	(14,099.83)	.00	.00
210-001	DEFERRED INFLOWS	591,819.00	.00	.00
210-002	DEFERRED INFLOWS OPEB	845,797.00	.00	.00
223-001	ACCRUED LEAVE	496,858.00	.00	.00
223-032	BONDS PAYABLE DUE WITHIN ONE YEAR	311,272.00	.00	.00
223-033	BONDS PAYABLE DUE IN MORE THAN ONE YEAR	10,261,968.00	.00	.00
223-034	LEASES PAYABLE DUE WITHIN ONE YEAR	423,443.00	.00	.00
223-035	SBITA LIABILITY - DUE WITHIN ONE YEAR	75,379.00	.00	.00
223-036	SBITA LIABILITY - DUE IN MORE THAN ONE YEAR	303,199.00	.00	.00
223-037	FINANCED PURCHASES DUE WITHIN ONE YEAR	576,473.00	.00	.00
223-038	FINANCED PURCHASES DUE IN MORE THAN ONE YEAR	2,160,631.00	.00	.00
223-039	COMPENSATED ABSENCES - CURRENT	496,859.00	.00	.00
251-007	NET PENSION LIABILITY	17,649,090.00	.00	.00
280-003	ACCRUED LIABILITIES	146,810.00	.00	.00
280-004	LEASES PAYABLE - DUE IN MORE THAN ONE YEAR	883,823.83	.00	.00
LIABILITIES TOTALS		\$37,434,859.00	\$0.00	0.00%
FUND EQUITY				
295-001	FUND BAL-UNAPPROPRIATED	2,035,613.00	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,035,613.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		



Balance Sheet

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Detail Listing

Exclude Rollup Account

FUND EQUITY TOTALS		\$2,035,613.00	\$0.00	0.00%
LIABILITIES AND FUND EQUITY TOTALS		\$39,470,472.00	\$0.00	0.00%
Fund	100 - GENERAL LONG TERM DEBT Totals	\$0.00	\$0.00	+++
Fund Type	General Long-term Debt Totals	\$0.00	\$0.00	+++
Fund Category	Account Groups Totals	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$3,352,282.01	100.00%

Income Statement

Through 10/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 010 - GENERAL FUND						
REVENUE						
Department 000 - REVENUES						
311-001	CURRENT PROPERTY TAX	3,854,069.00	.00	.00	3,854,069.00	0
311-002	PENALTIES ON CURRENT TAX	57,590.00	.00	.00	57,590.00	0
311-003	PRIOR YEARS TAXES	421,874.00	.00	.00	421,874.00	0
311-006	HOMESTEAD EXEMPTIONS	203,796.00	.00	.00	203,796.00	0
311-009	MERCHANTS INVT. TAX REIMB	7,402.00	.00	.00	7,402.00	0
311-010	MOTOR CARRIER TAXES	5,000.00	.00	.00	5,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	140,568.00	.00	.00	140,568.00	0
311-012	PAYMENT IN LIEU OF TAXES	107,902.00	.00	.00	107,902.00	0
311-042	2022 VEHICLE TAXES	247.00	.00	.00	247.00	0
311-043	2023 / 2024 VEHICLE TAXES	204,423.00	.00	.00	204,423.00	0
311-044	2025 VEHICLE TAXES	117,575.00	.00	.00	117,575.00	0
313-001	SALES TAX	14,118.00	1,246.23	1,246.23	12,871.77	9
313-002	ADMISSIONS TAX	7,293.00	853.85	853.85	6,439.15	12
318-001	CHARTER COMMUNICATIONS	109,966.00	.00	.00	109,966.00	0
318-002	BELLSOUTH FRANCHISE FEES	5,615.00	1,259.84	1,259.84	4,355.16	22
321-001	GENERAL BUSINESS LICENSES	1,491,281.00	8,731.33	8,731.33	1,482,549.67	1
321-002	LIFE & MEDICAL INSURANCE	2,750,000.00	.00	.00	2,750,000.00	0
321-004	PENALTIES BUSINESS LIC	14,289.00	49.50	49.50	14,239.50	0
321-005	PRECIOUS METALS LICENSE	380.00	.00	.00	380.00	0
321-007	TELECOMMUNICATIONS LICENS	45,854.00	.00	.00	45,854.00	0
322-001	BUILDING PERMITS	237,299.00	10,133.50	10,133.50	227,165.50	4
322-002	TAXI PERMITS	5.00	.00	.00	5.00	0
322-003	YARD SALE PERMITS	164.00	.00	.00	164.00	0
334-004	STATE INCOME - MISC	.00	9,900.00	9,900.00	(9,900.00)	+++
334-006	FORENSIC DRUG LAB	.00	700.00	700.00	(700.00)	+++
335-001	ACCOMMODATIONS TAX	30,303.00	.00	.00	30,303.00	0
335-002	LOCAL GOVERNMENT FUND	358,897.00	.00	.00	358,897.00	0
335-003	STO - AID TO SUBDIVISION	.00	89,799.84	89,799.84	(89,799.84)	+++
341-001	REZONING FEES	1,123.00	470.00	470.00	653.00	42

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
341-002	SETOFF DEBT COLLECTIONS	6,828.00	.00	.00	6,828.00	0
342-001	FIRE DISTRICT INCOME	1,275,000.00	.00	.00	1,275,000.00	0
344-001	COMMERCIAL SANITATION FEE	816,813.00	.00	.00	816,813.00	0
344-003	RESIDENTIAL SANITATION FE	1,361,449.00	.00	.00	1,361,449.00	0
346-007	LEASES/RENTAL AGREEMENTS	37,233.00	1,360.00	1,360.00	35,873.00	4
347-001	NON RESIDENT FEE	15,125.00	550.00	550.00	14,575.00	4
347-003	YOUTH SOFTBALL	6,695.00	.00	.00	6,695.00	0
347-004	BASEBALL	17,398.00	.00	.00	17,398.00	0
347-006	YOUTH BASKETBALL	30,424.00	1,835.00	1,835.00	28,589.00	6
347-007	FOOTBALL	6,745.00	.00	.00	6,745.00	0
347-009	YOUTH SOCCER	12,964.00	75.00	75.00	12,889.00	1
347-011	VOLLEYBALL	1,850.00	.00	.00	1,850.00	0
347-012	TENNIS	2,275.00	.00	.00	2,275.00	0
347-013	PROGRAMS/CLASSES	1,400.00	.00	.00	1,400.00	0
347-015	GENERAL CONCESSIONS	2,605.00	.00	.00	2,605.00	0
347-016	SPECIAL EVENTS	3,275.00	2,409.00	2,409.00	866.00	74
347-018	CHEERLEADING	3,430.00	210.00	210.00	3,220.00	6
347-019	SPRAY PARK ADMISSION/RENT	350.00	.00	.00	350.00	0
347-020	GYM CONCESSIONS	8,504.00	.00	.00	8,504.00	0
347-021	SPORTS COMPLEX CONCESSION	55,535.00	5,396.00	5,396.00	50,139.00	10
347-023	SCHOLARSHIP	723.00	.00	.00	723.00	0
347-026	GYM RENTALS,CAMPS,TOURNAM	9,695.00	.00	.00	9,695.00	0
347-027	SPORTS TOURNAMENTS	122,237.00	8,025.00	8,025.00	114,212.00	7
347-083	SPONSORSHIP	59,025.00	.00	.00	59,025.00	0
348-000	DRIVING RANGE REVENUES	15,464.00	1,597.39	1,597.39	13,866.61	10
348-001	GREEN FEES	142,115.00	10,174.75	10,174.75	131,940.25	7
348-002	CART RENTAL	151,970.00	10,968.76	10,968.76	141,001.24	7
348-003	MEMBERSHIPS	15,751.00	535.05	535.05	15,215.95	3
348-008	FACILITY FEE/WALKERS	974.00	66.50	66.50	907.50	7
349-001	BEER SALES	10,505.00	591.25	591.25	9,913.75	6
349-002	DRINK SALES	10,377.00	793.38	793.38	9,583.62	8
349-003	FOOD AND SNACKBAR	9,800.00	596.17	596.17	9,203.83	6
349-004	SOFTGOODS,SHOES & CLOTHIN	18,853.00	1,116.49	1,116.49	17,736.51	6
349-005	CLUBS	1,202.00	.00	.00	1,202.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
349-006	GOLFBALLS	20,770.00	1,970.35	1,970.35	18,799.65	9
349-007	PULL CART RENTAL	365.00	49.07	49.07	315.93	13
351-001	CRIMINAL FINES	77,802.00	3,267.01	3,267.01	74,534.99	4
351-002	TRAFFIC FINES	209,258.00	28,983.57	28,983.57	180,274.43	14
351-003	PARKING TICKETS	2,770.00	940.00	940.00	1,830.00	34
351-005	INCIDENT & ACCIDENT	7,180.00	363.50	363.50	6,816.50	5
351-008	FINGERPRINT REVENUE	465.00	40.00	40.00	425.00	9
351-009	DPS SPONSORSHIPS/DONATIONS	1,670.00	.00	.00	1,670.00	0
361-001	INVESTMENT INT INCOME	116,045.00	10,695.92	10,695.92	105,349.08	9
361-002	OTHER INTEREST INCOME	8,024.00	.00	.00	8,024.00	0
363-001	GEN PARKS & FAC. RENTALS	12,685.00	675.00	675.00	12,010.00	5
363-002	STEVENSON AUD-DONATION	100.00	.00	.00	100.00	0
363-003	STEVENSON PERSONNEL	8,440.00	.00	.00	8,440.00	0
363-009	STEVENSON AUD RENTALS	8,500.00	.00	.00	8,500.00	0
365-002	PRIVATE DONATION	300.00	.00	.00	300.00	0
365-007	MENTORING DONATIONS	500.00	.00	.00	500.00	0
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	.00	18,000.00	0
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	.00	1,100,000.00	0
391-002	DPU LICENSE FEE	9,100,000.00	2,608,333.33	2,608,333.33	6,491,666.67	29
392-001	SALE OF FIXED ASSETS	580,771.00	.00	.00	580,771.00	0
394-000	WEEDY LOTS/DEMOS/CLEANUP	13,287.00	214.47	214.47	13,072.53	2
394-001	SALE-CEMETERY LOTS/INTERM	10,800.00	1,340.00	1,340.00	9,460.00	12
394-005	SERV CHG-RT CKS	70.00	.00	.00	70.00	0
394-006	TRAFFIC SIGNAL REIMBURS	480.00	.00	.00	480.00	0
394-007	SCDOT REIMBURSEMENT	8,613.00	.00	.00	8,613.00	0
394-009	RECYCLING FEES	856.00	.00	.00	856.00	0
394-012	MISCELLANEOUS REVENUE	9,780.00	1,846.25	1,846.25	7,933.75	19
394-020	MISCELLANEOUS STEVENSON	1,300.00	.00	.00	1,300.00	0
394-032	SCSU HILLCREST SUPPLEMENT	200,000.00	.00	.00	200,000.00	0
394-050	INS/STOP LOSS/COBRA REIMB	16,000.00	.00	.00	16,000.00	0
394-116	RESTITUTION	3,547.00	320.00	320.00	3,227.00	9
Department 000 - REVENUES Totals		\$25,960,000.00	\$2,828,482.30	\$2,828,482.30	\$23,131,517.70	11%
REVENUE TOTALS		\$25,960,000.00	\$2,828,482.30	\$2,828,482.30	\$23,131,517.70	11%

EXPENSE

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Department 01 - EXECUTIVE						
Division 0110 - EXECUTIVE ADMINISTRATION						
440-010	UTILITIES EXPENSE	9,000.00	732.36	732.36	8,267.64	8
450-011	PROPERTY & TORT INSURANCE	47,300.00	.00	.00	47,300.00	0
460-001	MEETING EXPENSES	3,000.00	.00	.00	3,000.00	0
460-009	TRAVEL & TRAINING	8,000.00	.00	.00	8,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	.00	6,000.00	0
460-013	POSTAGE, PRINTING, ADV	1,250.00	48.15	48.15	1,201.85	4
460-015	OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	500.00	0
460-016	MISCELLANEOUS EXPENSE	125,000.00	2,694.95	2,694.95	122,305.05	2
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	333.62	333.62	2,166.38	13
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	132.50	132.50	2,367.50	5
Division 0110 - EXECUTIVE ADMINISTRATION Totals		\$205,050.00	\$3,941.58	\$3,941.58	\$201,108.42	2%
Division 0120 - ELECTIONS						
460-013	POSTAGE, PRINTING, ADV	500.00	.00	.00	500.00	0
460-076	COMMUNITY / SPECIAL EVENTS	8,000.00	.00	.00	8,000.00	0
Division 0120 - ELECTIONS Totals		\$8,500.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0130 - MUNICIPAL COURT						
410-001	PAYROLL	293,149.00	22,275.37	22,275.37	270,873.63	8
420-006	WORKERS' COMPENSATION	3,000.00	.00	.00	3,000.00	0
420-007	SOCIAL SECURITY	20,600.00	1,579.79	1,579.79	19,020.21	8
420-008	RETIREMENT	52,500.00	4,134.31	4,134.31	48,365.69	8
430-005	GROUP INSURANCE	61,200.00	5,089.36	5,089.36	56,110.64	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	.00	1,000.00	0
440-010	UTILITIES EXPENSE	500.00	38.01	38.01	461.99	8
450-011	PROPERTY & TORT INSURANCE	1,200.00	.00	.00	1,200.00	0
460-002	INDIGENT DEFENSE	24,000.00	.00	.00	24,000.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	.00	3,500.00	0
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	.00	500.00	0
460-013	POSTAGE, PRINTING, ADV	2,500.00	298.48	298.48	2,201.52	12
460-014	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	0
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	107.51	107.51	1,392.49	7
460-016	MISCELLANEOUS EXPENSE	1,500.00	49.95	49.95	1,450.05	3
460-017	COMPUTER OPERATIONS	.00	2,103.75	2,103.75	(2,103.75)	+++

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-021	GAS	1,000.00	.00	.00	1,000.00	0
460-030	LEASES	4,500.00	369.87	369.87	4,130.13	8
460-050	VEHICLE MAINTENANCE	400.00	.00	.00	400.00	0
Division 0130 - MUNICIPAL COURT Totals		\$474,549.00	\$36,046.40	\$36,046.40	\$438,502.60	8%
Department 01 - EXECUTIVE Totals		\$688,099.00	\$39,987.98	\$39,987.98	\$648,111.02	6%
Department 10 - FINANCE						
Division 1010 - FINANCE & RECORDS						
410-001	PAYROLL	242,140.00	16,047.77	16,047.77	226,092.23	7
410-002	CONTRACTUAL EMPLOYEE EXPENSE	37,000.00	4,107.20	4,107.20	32,892.80	11
410-003	OVERTIME	2,000.00	186.04	186.04	1,813.96	9
420-006	WORKERS' COMPENSATION	1,000.00	.00	.00	1,000.00	0
420-007	SOCIAL SECURITY	17,278.00	1,241.89	1,241.89	16,036.11	7
420-008	RETIREMENT	45,000.00	3,013.00	3,013.00	41,987.00	7
430-005	GROUP INSURANCE	26,000.00	1,704.63	1,704.63	24,295.37	7
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	.00	1,000.00	0
440-010	UTILITIES EXPENSE	10,500.00	308.28	308.28	10,191.72	3
450-011	PROPERTY & TORT INSURANCE	1,200.00	.00	.00	1,200.00	0
460-009	TRAVEL & TRAINING	1,500.00	.00	.00	1,500.00	0
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	.00	400.00	0
460-013	POSTAGE, PRINTING, ADV	19,000.00	.00	.00	19,000.00	0
460-014	OFFICE SUPPLIES	2,500.00	400.59	400.59	2,099.41	16
460-015	OFFICE EQUIPMENT MAINTENANCE	1,000.00	35.11	35.11	964.89	4
460-016	MISCELLANEOUS EXPENSE	2,500.00	.00	.00	2,500.00	0
460-030	LEASES	5,000.00	186.18	186.18	4,813.82	4
460-041	CONTRACTUAL SERVICES	159,400.00	1,881.53	1,881.53	157,518.47	1
460-168	EMPLOYEE APPRECIATION	250.00	.00	.00	250.00	0
Division 1010 - FINANCE & RECORDS Totals		\$574,668.00	\$29,112.22	\$29,112.22	\$545,555.78	5%
Department 10 - FINANCE Totals		\$574,668.00	\$29,112.22	\$29,112.22	\$545,555.78	5%
Department 15 - INFORMATION TECHNOLOGY						
Division 1515 - INFORMATION TECHNOLOGY						
410-001	PAYROLL	192,168.00	14,677.63	14,677.63	177,490.37	8
410-003	OVERTIME	5,000.00	7.91	7.91	4,992.09	0
420-006	WORKERS' COMPENSATION	3,500.00	.00	.00	3,500.00	0
420-007	SOCIAL SECURITY	13,900.00	1,096.47	1,096.47	12,803.53	8

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
420-008	RETIREMENT	35,000.00	2,640.16	2,640.16	32,359.84	8
430-005	GROUP INSURANCE	28,000.00	2,416.44	2,416.44	25,583.56	9
430-009	HR - EMPLOYEE HEALTH / WELLNESS	800.00	.00	.00	800.00	0
440-010	UTILITIES EXPENSE	3,000.00	175.35	175.35	2,824.65	6
450-011	PROPERTY & TORT INSURANCE	6,700.00	.00	.00	6,700.00	0
460-013	POSTAGE, PRINTING, ADV	300.00	15.14	15.14	284.86	5
460-014	OFFICE SUPPLIES	200.00	.00	.00	200.00	0
460-016	MISCELLANEOUS EXPENSE	800.00	.00	.00	800.00	0
460-017	COMPUTER OPERATIONS	163,000.00	52,355.08	52,355.08	110,644.92	32
460-021	GAS	1,500.00	.00	.00	1,500.00	0
460-025	COMPUTER SUPPLIES & UPGRA	10,610.00	351.02	351.02	10,258.98	3
460-030	LEASES	14,000.00	1,220.68	1,220.68	12,779.32	9
460-041	CONTRACTUAL SERVICES	100,000.00	8,689.79	8,689.79	91,310.21	9
460-050	VEHICLE MAINTENANCE	2,000.00	.00	.00	2,000.00	0
460-102	CYBERSECURITY EXPENSE	85,000.00	5,234.86	5,234.86	79,765.14	6
470-020	CAPITAL OUTLAY	180,000.00	.00	.00	180,000.00	0
Division 1515 - INFORMATION TECHNOLOGY Totals		\$845,478.00	\$88,880.53	\$88,880.53	\$756,597.47	11%
Department 15 - INFORMATION TECHNOLOGY Totals		\$845,478.00	\$88,880.53	\$88,880.53	\$756,597.47	11%
Department 20 - ADMINISTRATIVE						
Division 2010 - ADM ADMINISTRATION						
410-001	PAYROLL	426,972.00	32,416.27	32,416.27	394,555.73	8
410-003	OVERTIME	3,500.00	20.97	20.97	3,479.03	1
420-006	WORKERS' COMPENSATION	3,000.00	.00	.00	3,000.00	0
420-007	SOCIAL SECURITY	29,850.00	2,391.25	2,391.25	27,458.75	8
420-008	RETIREMENT	86,800.00	6,020.36	6,020.36	80,779.64	7
430-005	GROUP INSURANCE	55,000.00	4,222.68	4,222.68	50,777.32	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	.00	1,000.00	0
440-010	UTILITIES EXPENSE	11,000.00	171.46	171.46	10,828.54	2
450-011	PROPERTY & TORT INSURANCE	6,050.00	.00	.00	6,050.00	0
460-001	MEETING EXPENSES	10,000.00	.00	.00	10,000.00	0
460-009	TRAVEL & TRAINING	8,500.00	.00	.00	8,500.00	0
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	842.99	842.99	4,157.01	17
460-013	POSTAGE, PRINTING, ADV	4,000.00	167.70	167.70	3,832.30	4
460-014	OFFICE SUPPLIES	2,500.00	5.35	5.35	2,494.65	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-015	OFFICE EQUIPMENT MAINTENANCE	6,000.00	605.38	605.38	5,394.62	10
460-016	MISCELLANEOUS EXPENSE	14,000.00	94.50	94.50	13,905.50	1
460-021	GAS	6,000.00	.00	.00	6,000.00	0
460-030	LEASES	11,000.00	839.19	839.19	10,160.81	8
460-041	CONTRACTUAL SERVICES	275,000.00	18,721.26	18,721.26	256,278.74	7
460-050	VEHICLE MAINTENANCE	1,800.00	.00	.00	1,800.00	0
460-152	SPONSORSHIP	25,000.00	5,000.00	5,000.00	20,000.00	20
460-168	EMPLOYEE APPRECIATION	500.00	.00	.00	500.00	0
Division 2010 - ADM ADMINISTRATION Totals		\$992,472.00	\$71,519.36	\$71,519.36	\$920,952.64	7%
Division 2020 - PUBLIC INFORMATION OFFICE						
460-041	CONTRACTUAL SERVICES	50,000.00	5,400.00	5,400.00	44,600.00	11
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$50,000.00	\$5,400.00	\$5,400.00	\$44,600.00	11%
Division 2030 - GRANT ADMINISTRATION						
410-001	PAYROLL	96,900.00	7,402.69	7,402.69	89,497.31	8
420-006	WORKERS' COMPENSATION	2,000.00	.00	.00	2,000.00	0
420-007	SOCIAL SECURITY	6,750.00	563.13	563.13	6,186.87	8
420-008	RETIREMENT	17,200.00	1,373.94	1,373.94	15,826.06	8
430-005	GROUP INSURANCE	2,000.00	79.13	79.13	1,920.87	4
440-010	UTILITIES EXPENSE	500.00	38.44	38.44	461.56	8
460-009	TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	33.92	33.92	216.08	14
Division 2030 - GRANT ADMINISTRATION Totals		\$126,850.00	\$9,491.25	\$9,491.25	\$117,358.75	7%
Division 2040 - COMMUNITY EVENTS						
410-001	PAYROLL	45,900.00	3,457.43	3,457.43	42,442.57	8
410-003	OVERTIME	3,500.00	81.35	81.35	3,418.65	2
420-006	WORKERS' COMPENSATION	500.00	.00	.00	500.00	0
420-007	SOCIAL SECURITY	3,600.00	270.72	270.72	3,329.28	8
420-008	RETIREMENT	9,300.00	656.80	656.80	8,643.20	7
430-005	GROUP INSURANCE	8,400.00	734.09	734.09	7,665.91	9
440-010	UTILITIES EXPENSE	500.00	38.44	38.44	461.56	8
460-131	MARKETING	5,000.00	.00	.00	5,000.00	0
Division 2040 - COMMUNITY EVENTS Totals		\$76,700.00	\$5,238.83	\$5,238.83	\$71,461.17	7%
Department 20 - ADMINISTRATIVE Totals		\$1,246,022.00	\$91,649.44	\$91,649.44	\$1,154,372.56	7%

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Department 25 - HUMAN RESOURCES						
Division 2525 - HUMAN RESOURCES						
410-001	PAYROLL	81,906.00	8,904.59	8,904.59	73,001.41	11
410-003	OVERTIME	.00	8.41	8.41	(8.41)	+++
420-006	WORKERS' COMPENSATION	6,500.00	.00	.00	6,500.00	0
420-007	SOCIAL SECURITY	9,000.00	632.94	632.94	8,367.06	7
420-008	RETIREMENT	23,100.00	1,654.25	1,654.25	21,445.75	7
430-005	GROUP INSURANCE	22,000.00	1,992.12	1,992.12	20,007.88	9
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	.00	.00	750.00	0
440-010	UTILITIES EXPENSE	500.00	38.44	38.44	461.56	8
460-007	SAFETY BINGO EXPENSE	3,600.00	250.00	250.00	3,350.00	7
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	.00	1,150.00	0
460-009	TRAVEL & TRAINING	3,000.00	.00	.00	3,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	.00	3,700.00	0
460-013	POSTAGE, PRINTING, ADV	500.00	.00	.00	500.00	0
460-014	OFFICE SUPPLIES	1,200.00	.00	.00	1,200.00	0
460-016	MISCELLANEOUS EXPENSE	400.00	29.74	29.74	370.26	7
460-115	HUMAN RESOURCES EXPENSES	16,700.00	.00	.00	16,700.00	0
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	.00	25,000.00	0
Division 2525 - HUMAN RESOURCES Totals		\$199,006.00	\$13,510.49	\$13,510.49	\$185,495.51	7%
Department 25 - HUMAN RESOURCES Totals		\$199,006.00	\$13,510.49	\$13,510.49	\$185,495.51	7%
Department 40 - PUBLIC WORKS						
Division 4001 - PW ADMINISTRATION						
410-001	PAYROLL	146,880.00	14,058.36	14,058.36	132,821.64	10
410-003	OVERTIME	500.00	18.18	18.18	481.82	4
420-006	WORKERS' COMPENSATION	3,000.00	.00	.00	3,000.00	0
420-007	SOCIAL SECURITY	20,100.00	1,020.31	1,020.31	19,079.69	5
420-008	RETIREMENT	51,500.00	2,612.61	2,612.61	48,887.39	5
430-005	GROUP INSURANCE	38,500.00	2,602.26	2,602.26	35,897.74	7
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00	.00	.00	1,500.00	0
440-010	UTILITIES EXPENSE	8,000.00	2,015.29	2,015.29	5,984.71	25
450-011	PROPERTY & TORT INSURANCE	6,000.00	.00	.00	6,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	38.99	38.99	961.01	4
460-014	OFFICE SUPPLIES	200.00	.00	.00	200.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-015	OFFICE EQUIPMENT MAINTENANCE	2,500.00	71.78	71.78	2,428.22	3
460-016	MISCELLANEOUS EXPENSE	.00	16.87	16.87	(16.87)	+++
460-021	GAS	1,000.00	.00	.00	1,000.00	0
460-024	MATERIALS AND SUPPLIES	400.00	66.90	66.90	333.10	17
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	.00	1,000.00	0
460-050	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0
Division 4001 - PW ADMINISTRATION Totals		\$282,580.00	\$22,521.55	\$22,521.55	\$260,058.45	8%
Division 4010 - BUILDING INSPECTION						
410-001	PAYROLL	96,900.00	4,269.88	4,269.88	92,630.12	4
410-003	OVERTIME	600.00	(219.26)	(219.26)	819.26	(37)
420-006	WORKERS' COMPENSATION	4,000.00	.00	.00	4,000.00	0
420-007	SOCIAL SECURITY	9,125.00	296.22	296.22	8,828.78	3
420-008	RETIREMENT	23,300.00	811.18	811.18	22,488.82	3
430-005	GROUP INSURANCE	24,000.00	1,230.36	1,230.36	22,769.64	5
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	.00	1,000.00	0
440-010	UTILITIES EXPENSE	7,500.00	497.33	497.33	7,002.67	7
450-011	PROPERTY & TORT INSURANCE	3,400.00	.00	.00	3,400.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	.00	4,000.00	0
460-014	OFFICE SUPPLIES	250.00	.00	.00	250.00	0
460-018	UNIFORM EXPENSE	200.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	.00	750.00	0
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	.00	2,000.00	0
460-030	LEASES	4,550.00	377.06	377.06	4,172.94	8
460-041	CONTRACTUAL SERVICES	59,000.00	.00	.00	59,000.00	0
460-050	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0
Division 4010 - BUILDING INSPECTION Totals		\$242,075.00	\$7,262.77	\$7,262.77	\$234,812.23	3%
Division 4030 - GARAGE						
410-001	PAYROLL	139,740.00	11,895.69	11,895.69	127,844.31	9
410-003	OVERTIME	1,000.00	85.45	85.45	914.55	9
420-006	WORKERS' COMPENSATION	8,000.00	.00	.00	8,000.00	0
420-007	SOCIAL SECURITY	11,500.00	837.23	837.23	10,662.77	7
420-008	RETIREMENT	33,000.00	2,223.69	2,223.69	30,776.31	7
430-005	GROUP INSURANCE	69,000.00	3,154.33	3,154.33	65,845.67	5

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	.00	1,000.00	0
440-010	UTILITIES EXPENSE	18,000.00	1,349.81	1,349.81	16,650.19	7
450-011	PROPERTY & TORT INSURANCE	10,900.00	.00	.00	10,900.00	0
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	1,471.25	1,471.25	2,028.75	42
460-015	OFFICE EQUIPMENT MAINTENANCE	100.00	92.24	92.24	7.76	92
460-018	UNIFORM EXPENSE	1,000.00	171.71	171.71	828.29	17
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	.00	2,000.00	0
460-021	GAS	1,800.00	.00	.00	1,800.00	0
460-023	FACILITY MAINTENANCE	5,000.00	829.42	829.42	4,170.58	17
460-024	MATERIALS AND SUPPLIES	8,000.00	1,316.61	1,316.61	6,683.39	16
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	3,907.75	3,907.75	(1,907.75)	195
460-050	VEHICLE MAINTENANCE	900.00	.00	.00	900.00	0
460-951	OUTDOOR FACILITY SECURITY	5,000.00	2,760.00	2,760.00	2,240.00	55
Division 4030 - GARAGE Totals		\$321,440.00	\$30,095.18	\$30,095.18	\$291,344.82	9%
Division 4040 - MUNICIPAL BUILDINGS						
410-001	PAYROLL	38,760.00	3,209.50	3,209.50	35,550.50	8
410-003	OVERTIME	2,000.00	98.63	98.63	1,901.37	5
420-006	WORKERS' COMPENSATION	1,000.00	.00	.00	1,000.00	0
420-007	SOCIAL SECURITY	3,000.00	227.97	227.97	2,772.03	8
420-008	RETIREMENT	8,500.00	613.99	613.99	7,886.01	7
430-005	GROUP INSURANCE	5,000.00	378.66	378.66	4,621.34	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00	.00	.00	500.00	0
440-010	UTILITIES EXPENSE	138,000.00	7,787.75	7,787.75	130,212.25	6
450-011	PROPERTY & TORT INSURANCE	35,500.00	.00	.00	35,500.00	0
460-019	EQUIPMENT MAINTENANCE	500.00	.00	.00	500.00	0
460-021	GAS	800.00	.00	.00	800.00	0
460-023	FACILITY MAINTENANCE	129,500.00	5,631.54	5,631.54	123,868.46	4
460-024	MATERIALS AND SUPPLIES	3,000.00	4,329.71	4,329.71	(1,329.71)	144
460-030	LEASES	5,400.00	449.97	449.97	4,950.03	8
460-041	CONTRACTUAL SERVICES	500.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	193.42	193.42	706.58	21
460-951	OUTDOOR FACILITY SECURITY	2,500.00	2,575.00	2,575.00	(75.00)	103
Division 4040 - MUNICIPAL BUILDINGS Totals		\$375,360.00	\$25,496.14	\$25,496.14	\$349,863.86	7%
Division 4050 - PARKING FACILITIES						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-036	PARKING LOT RENTALS	3,500.00	.00	.00	3,500.00	0
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
Division 4060 - RESIDENTIAL SANITATION						
410-001	PAYROLL	504,900.00	42,924.06	42,924.06	461,975.94	9
410-003	OVERTIME	25,000.00	1,632.93	1,632.93	23,367.07	7
420-006	WORKERS' COMPENSATION	44,000.00	.00	.00	44,000.00	0
420-007	SOCIAL SECURITY	43,100.00	3,159.56	3,159.56	39,940.44	7
420-008	RETIREMENT	110,100.00	8,269.78	8,269.78	101,830.22	8
430-005	GROUP INSURANCE	123,000.00	9,934.02	9,934.02	113,065.98	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	5,000.00	499.23	499.23	4,500.77	10
450-011	PROPERTY & TORT INSURANCE	26,000.00	.00	.00	26,000.00	0
460-016	MISCELLANEOUS EXPENSE	1,000.00	57.31	57.31	942.69	6
460-018	UNIFORM EXPENSE	8,500.00	894.87	894.87	7,605.13	11
460-019	EQUIPMENT MAINTENANCE	1,800.00	746.35	746.35	1,053.65	41
460-021	GAS	45,000.00	.00	.00	45,000.00	0
460-023	FACILITY MAINTENANCE	5,000.00	700.00	700.00	4,300.00	14
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	.00	2,000.00	0
460-030	LEASES	6,200.00	511.66	511.66	5,688.34	8
460-038	CARTS & MAINTENANCE	10,000.00	8,301.87	8,301.87	1,698.13	83
460-050	VEHICLE MAINTENANCE	41,200.00	48.25	48.25	41,151.75	0
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,003,800.00	\$77,679.89	\$77,679.89	\$926,120.11	8%
Division 4065 - COMMERCIAL SANITATION						
410-001	PAYROLL	132,600.00	10,624.47	10,624.47	121,975.53	8
410-003	OVERTIME	10,350.00	1,222.14	1,222.14	9,127.86	12
420-006	WORKERS' COMPENSATION	10,000.00	.00	.00	10,000.00	0
420-007	SOCIAL SECURITY	10,300.00	876.82	876.82	9,423.18	9
420-008	RETIREMENT	26,200.00	2,198.72	2,198.72	24,001.28	8
430-005	GROUP INSURANCE	20,000.00	1,864.83	1,864.83	18,135.17	9
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
450-011	PROPERTY & TORT INSURANCE	8,900.00	.00	.00	8,900.00	0
460-021	GAS	20,000.00	.00	.00	20,000.00	0
460-024	MATERIALS AND SUPPLIES	500.00	.00	.00	500.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	.00	10,000.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-050	VEHICLE MAINTENANCE	21,500.00	1,167.92	1,167.92	20,332.08	5
460-951	OUTDOOR FACILITY SECURITY	3,600.00	3,600.00	3,600.00	.00	100
480-071	COMM SANITATION FEES	275,000.00	21,850.88	21,850.88	253,149.12	8
Division 4065 - COMMERCIAL SANITATION Totals		\$550,950.00	\$43,405.78	\$43,405.78	\$507,544.22	8%
Division 4080 - STREETS AND MAINTENANCE						
450-011	PROPERTY & TORT INSURANCE	4,100.00	.00	.00	4,100.00	0
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	.00	2,500.00	0
460-021	GAS	1,000.00	.00	.00	1,000.00	0
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	.00	2,000.00	0
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	.00	1,500.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	.00	2,500.00	0
Division 4080 - STREETS AND MAINTENANCE Totals		\$13,600.00	\$0.00	\$0.00	\$13,600.00	0%
Department 40 - PUBLIC WORKS Totals		\$2,793,305.00	\$206,461.31	\$206,461.31	\$2,586,843.69	7%
Department 60 - PUBLIC SAFETY						
Division 6010 - DPS ADMINISTRATION						
410-001	PAYROLL	341,700.00	26,673.06	26,673.06	315,026.94	8
410-003	OVERTIME	6,500.00	1,756.71	1,756.71	4,743.29	27
420-006	WORKERS' COMPENSATION	5,000.00	.00	.00	5,000.00	0
420-007	SOCIAL SECURITY	23,500.00	2,129.53	2,129.53	21,370.47	9
420-008	RETIREMENT	67,000.00	5,706.49	5,706.49	61,293.51	9
430-005	GROUP INSURANCE	26,000.00	2,739.36	2,739.36	23,260.64	11
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	130,000.00	13,432.61	13,432.61	116,567.39	10
450-011	PROPERTY & TORT INSURANCE	35,000.00	.00	.00	35,000.00	0
460-008	NEW HIRE/RECRUITMENT EXP	40,000.00	505.00	505.00	39,495.00	1
460-009	TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	323.00	323.00	9,677.00	3
460-013	POSTAGE, PRINTING, ADV	5,000.00	69.00	69.00	4,931.00	1
460-014	OFFICE SUPPLIES	4,000.00	384.59	384.59	3,615.41	10
460-015	OFFICE EQUIPMENT MAINTENANCE	7,000.00	882.05	882.05	6,117.95	13
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	.00	10,000.00	0
460-017	COMPUTER OPERATIONS	30,000.00	5,866.99	5,866.99	24,133.01	20
460-021	GAS	3,000.00	.00	.00	3,000.00	0
460-023	FACILITY MAINTENANCE	38,000.00	4,471.55	4,471.55	33,528.45	12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-024	MATERIALS AND SUPPLIES	10,000.00	230.01	230.01	9,769.99	2
460-026	GRANT MATCH	65,000.00	.00	.00	65,000.00	0
460-030	LEASES	17,000.00	1,164.85	1,164.85	15,835.15	7
460-032	TUITION REIMBURSEMENT	2,500.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	.00	2,500.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	.00	2,500.00	0
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	2,664.08	2,664.08	42,335.92	6
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	17,975.22	17,975.22	102,024.78	15
460-056	JUVENILE DETENTION	6,000.00	.00	.00	6,000.00	0
460-134	LEGAL SERVICES	20,000.00	.00	.00	20,000.00	0
460-168	EMPLOYEE APPRECIATION	1,000.00	.00	.00	1,000.00	0
460-222	ACCREDITATION EXPENSES	10,000.00	.00	.00	10,000.00	0
460-951	OUTDOOR FACILITY SECURITY	69,000.00	67,725.00	67,725.00	1,275.00	98
470-020	CAPITAL OUTLAY	140,000.00	.00	.00	140,000.00	0
Division 6010 - DPS ADMINISTRATION Totals		\$1,296,200.00	\$154,699.10	\$154,699.10	\$1,141,500.90	12%
Division 6020 - PATROL						
410-001	PAYROLL	1,644,240.00	125,302.22	125,302.22	1,518,937.78	8
410-003	OVERTIME	270,000.00	34,668.35	34,668.35	235,331.65	13
420-006	WORKERS' COMPENSATION	39,000.00	.00	.00	39,000.00	0
420-007	SOCIAL SECURITY	130,000.00	11,960.38	11,960.38	118,039.62	9
420-008	RETIREMENT	376,000.00	34,057.36	34,057.36	341,942.64	9
430-005	GROUP INSURANCE	300,000.00	24,201.52	24,201.52	275,798.48	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,500.00	.00	.00	2,500.00	0
450-011	PROPERTY & TORT INSURANCE	64,700.00	.00	.00	64,700.00	0
460-016	MISCELLANEOUS EXPENSE	5,800.00	.00	.00	5,800.00	0
460-018	UNIFORM EXPENSE	30,000.00	.00	.00	30,000.00	0
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	.00	20,000.00	0
460-021	GAS	76,000.00	.00	.00	76,000.00	0
460-024	MATERIALS AND SUPPLIES	20,100.00	249.10	249.10	19,850.90	1
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	.00	225,100.00	0
460-030	LEASES	240,000.00	19,981.57	19,981.57	220,018.43	8
460-049	CANINE EXPENSES	5,000.00	201.14	201.14	4,798.86	4
460-050	VEHICLE MAINTENANCE	45,600.00	982.87	982.87	44,617.13	2
Division 6020 - PATROL Totals		\$3,494,040.00	\$251,604.51	\$251,604.51	\$3,242,435.49	7%

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Division 6025 - SPECIAL OPERATIONS						
410-001	PAYROLL	762,960.00	52,898.15	52,898.15	710,061.85	7
410-003	OVERTIME	125,000.00	11,540.17	11,540.17	113,459.83	9
420-006	WORKERS' COMPENSATION	41,000.00	.00	.00	41,000.00	0
420-007	SOCIAL SECURITY	80,000.00	4,887.44	4,887.44	75,112.56	6
420-008	RETIREMENT	230,500.00	12,783.70	12,783.70	217,716.30	6
430-005	GROUP INSURANCE	200,000.00	11,042.00	11,042.00	188,958.00	6
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
450-011	PROPERTY & TORT INSURANCE	23,800.00	.00	.00	23,800.00	0
460-009	TRAVEL & TRAINING	18,000.00	.00	.00	18,000.00	0
460-016	MISCELLANEOUS EXPENSE	800.00	.00	.00	800.00	0
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	.00	3,000.00	0
460-021	GAS	47,000.00	.00	.00	47,000.00	0
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	.00	12,500.00	0
460-030	LEASES	28,000.00	2,194.17	2,194.17	25,805.83	8
460-033	AMMUNITION	20,000.00	.00	.00	20,000.00	0
460-050	VEHICLE MAINTENANCE	25,000.00	850.19	850.19	24,149.81	3
460-076	COMMUNITY / SPECIAL EVENTS	5,000.00	2,603.66	2,603.66	2,396.34	52
460-102	CYBERSECURITY EXPENSE	15,000.00	.00	.00	15,000.00	0
Division 6025 - SPECIAL OPERATIONS Totals		\$1,639,560.00	\$98,799.48	\$98,799.48	\$1,540,760.52	6%
Division 6030 - INVESTIGATIONS						
410-001	PAYROLL	673,200.00	56,823.15	56,823.15	616,376.85	8
410-003	OVERTIME	70,000.00	9,131.61	9,131.61	60,868.39	13
420-006	WORKERS' COMPENSATION	18,000.00	.00	.00	18,000.00	0
420-007	SOCIAL SECURITY	67,100.00	4,798.09	4,798.09	62,301.91	7
420-008	RETIREMENT	193,000.00	13,762.16	13,762.16	179,237.84	7
430-005	GROUP INSURANCE	157,000.00	9,917.82	9,917.82	147,082.18	6
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
450-011	PROPERTY & TORT INSURANCE	19,800.00	.00	.00	19,800.00	0
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	.00	2,000.00	0
460-018	UNIFORM EXPENSE	10,000.00	5,100.00	5,100.00	4,900.00	51
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	.00	5,000.00	0
460-021	GAS	27,000.00	.00	.00	27,000.00	0
460-023	FACILITY MAINTENANCE	2,000.00	.00	.00	2,000.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	.00	3,600.00	0
460-030	LEASES	72,000.00	5,947.03	5,947.03	66,052.97	8
460-050	VEHICLE MAINTENANCE	13,300.00	421.68	421.68	12,878.32	3
460-058	EXTRADITION	1,000.00	.00	.00	1,000.00	0
460-113	VICTIM'S SERVICES	8,000.00	324.28	324.28	7,675.72	4
Division 6030 - INVESTIGATIONS Totals		\$1,344,000.00	\$106,225.82	\$106,225.82	\$1,237,774.18	8%
Division 6035 - FIRE						
410-001	PAYROLL	1,224,000.00	84,661.12	84,661.12	1,139,338.88	7
410-003	OVERTIME	200,000.00	29,460.66	29,460.66	170,539.34	15
420-006	WORKERS' COMPENSATION	26,000.00	.00	.00	26,000.00	0
420-007	SOCIAL SECURITY	102,200.00	8,408.62	8,408.62	93,791.38	8
420-008	RETIREMENT	297,000.00	24,239.46	24,239.46	272,760.54	8
430-005	GROUP INSURANCE	200,000.00	22,207.23	22,207.23	177,792.77	11
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	28,368.00	150.64	150.64	28,217.36	1
450-011	PROPERTY & TORT INSURANCE	55,200.00	.00	.00	55,200.00	0
460-009	TRAVEL & TRAINING	10,000.00	400.00	400.00	9,600.00	4
460-016	MISCELLANEOUS EXPENSE	500.00	.00	.00	500.00	0
460-017	COMPUTER OPERATIONS	5,500.00	.00	.00	5,500.00	0
460-018	UNIFORM EXPENSE	64,000.00	1,150.25	1,150.25	62,849.75	2
460-019	EQUIPMENT MAINTENANCE	26,440.00	2,339.55	2,339.55	24,100.45	9
460-021	GAS	14,000.00	.00	.00	14,000.00	0
460-023	FACILITY MAINTENANCE	10,000.00	1,675.84	1,675.84	8,324.16	17
460-024	MATERIALS AND SUPPLIES	27,800.00	1,389.16	1,389.16	26,410.84	5
460-029	FIRE APPARATUS MAINTENANC	105,000.00	7,211.97	7,211.97	97,788.03	7
460-050	VEHICLE MAINTENANCE	12,500.00	385.51	385.51	12,114.49	3
460-076	COMMUNITY / SPECIAL EVENTS	1,500.00	.00	.00	1,500.00	0
480-006	FIBER RENTAL EXPENSE	.00	2,163.08	2,163.08	(2,163.08)	+++
Division 6035 - FIRE Totals		\$2,412,008.00	\$185,843.09	\$185,843.09	\$2,226,164.91	8%
Division 6089 - FORENSIC SERVICES UNIT						
410-001	PAYROLL	314,160.00	29,370.80	29,370.80	284,789.20	9
410-003	OVERTIME	25,000.00	3,688.79	3,688.79	21,311.21	15
420-006	WORKERS' COMPENSATION	7,000.00	.00	.00	7,000.00	0
420-007	SOCIAL SECURITY	30,000.00	2,371.98	2,371.98	27,628.02	8

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
420-008	RETIREMENT	84,000.00	6,705.55	6,705.55	77,294.45	8
430-005	GROUP INSURANCE	81,000.00	5,912.46	5,912.46	75,087.54	7
430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00	.00	.00	500.00	0
440-010	UTILITIES EXPENSE	2,400.00	308.06	308.06	2,091.94	13
450-011	PROPERTY & TORT INSURANCE	9,000.00	.00	.00	9,000.00	0
460-009	TRAVEL & TRAINING	10,500.00	.00	.00	10,500.00	0
460-019	EQUIPMENT MAINTENANCE	29,500.00	.00	.00	29,500.00	0
460-021	GAS	5,000.00	.00	.00	5,000.00	0
460-023	FACILITY MAINTENANCE	13,500.00	80.00	80.00	13,420.00	1
460-024	MATERIALS AND SUPPLIES	55,000.00	7,771.35	7,771.35	47,228.65	14
460-050	VEHICLE MAINTENANCE	2,600.00	.00	.00	2,600.00	0
460-951	OUTDOOR FACILITY SECURITY	.00	5,400.00	5,400.00	(5,400.00)	+++
470-059	DNA CEBR GRANT FY 24	.00	.00	.00	.00	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$669,160.00	\$61,608.99	\$61,608.99	\$607,551.01	9%
Department 60 - PUBLIC SAFETY Totals		\$10,854,968.00	\$858,780.99	\$858,780.99	\$9,996,187.01	8%
Department 70 - PARKS & RECREATION						
Division 7001 - P&R ADMINISTRATION						
410-001	PAYROLL	225,420.00	13,128.40	13,128.40	212,291.60	6
410-002	CONTRACTUAL EMPLOYEE EXPENSE	15,000.00	4,107.20	4,107.20	10,892.80	27
410-003	OVERTIME	500.00	.00	.00	500.00	0
420-006	WORKERS' COMPENSATION	7,500.00	.00	.00	7,500.00	0
420-007	SOCIAL SECURITY	17,000.00	1,000.70	1,000.70	15,999.30	6
420-008	RETIREMENT	42,150.00	2,436.63	2,436.63	39,713.37	6
430-005	GROUP INSURANCE	32,000.00	1,569.96	1,569.96	30,430.04	5
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	.00	.00	750.00	0
440-010	UTILITIES EXPENSE	11,500.00	838.21	838.21	10,661.79	7
450-011	PROPERTY & TORT INSURANCE	15,000.00	.00	.00	15,000.00	0
460-009	TRAVEL & TRAINING	2,600.00	444.42	444.42	2,155.58	17
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	700.00	.00	.00	700.00	0
460-014	OFFICE SUPPLIES	300.00	.00	.00	300.00	0
460-016	MISCELLANEOUS EXPENSE	200.00	.00	.00	200.00	0
460-021	GAS	2,000.00	.00	.00	2,000.00	0
460-030	LEASES	7,500.00	.00	.00	7,500.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-050	VEHICLE MAINTENANCE	1,500.00	.00	.00	1,500.00	0
Division 7001 - P&R ADMINISTRATION Totals		\$382,620.00	\$23,525.52	\$23,525.52	\$359,094.48	6%
Division 7010 - RECREATION						
410-001	PAYROLL	220,320.00	14,732.27	14,732.27	205,587.73	7
410-003	OVERTIME	10,000.00	168.12	168.12	9,831.88	2
420-006	WORKERS' COMPENSATION	13,000.00	.00	.00	13,000.00	0
420-007	SOCIAL SECURITY	15,000.00	1,134.16	1,134.16	13,865.84	8
420-008	RETIREMENT	35,000.00	2,765.50	2,765.50	32,234.50	8
430-005	GROUP INSURANCE	28,500.00	2,544.36	2,544.36	25,955.64	9
440-010	UTILITIES EXPENSE	90,000.00	7,920.39	7,920.39	82,079.61	9
450-011	PROPERTY & TORT INSURANCE	31,000.00	.00	.00	31,000.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	4,000.00	.00	.00	4,000.00	0
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	.00	1,000.00	0
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	103.27	103.27	1,396.73	7
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	.00	2,000.00	0
460-018	UNIFORM EXPENSE	750.00	.00	.00	750.00	0
460-019	EQUIPMENT MAINTENANCE	500.00	.00	.00	500.00	0
460-021	GAS	2,000.00	.00	.00	2,000.00	0
460-023	FACILITY MAINTENANCE	30,000.00	1,031.75	1,031.75	28,968.25	3
460-024	MATERIALS AND SUPPLIES	17,000.00	.00	.00	17,000.00	0
460-030	LEASES	6,000.00	1,069.46	1,069.46	4,930.54	18
460-045	CREDIT CARD PROCESSING FEES	1,000.00	.00	.00	1,000.00	0
460-050	VEHICLE MAINTENANCE	750.00	.00	.00	750.00	0
460-063	YOUTH SOFTBALL	.00	540.00	540.00	(540.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	.00	23,500.00	0
460-067	FOOTBALL	12,200.00	1,494.00	1,494.00	10,706.00	12
460-069	YOUTH SOCCER	7,250.00	2,200.00	2,200.00	5,050.00	30
460-072	TENNIS	200.00	.00	.00	200.00	0
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	.00	2,000.00	0
460-076	COMMUNITY / SPECIAL EVENTS	1,500.00	.00	.00	1,500.00	0
460-078	CHEERLEADING	1,200.00	.00	.00	1,200.00	0
460-079	CONCESSION EXPENSES	15,000.00	6,463.78	6,463.78	8,536.22	43
460-118	SPRAY PARK EXPENSE	5,000.00	.00	.00	5,000.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	.00	13,500.00	0
460-133	TOURNAMENT EXPENSES	1,500.00	.00	.00	1,500.00	0
480-006	FIBER RENTAL EXPENSE	.00	1,091.67	1,091.67	(1,091.67)	+++
Division 7010 - RECREATION Totals		\$593,170.00	\$43,258.73	\$43,258.73	\$549,911.27	7%
Division 7015 - RECREATION COMPLEX						
410-001	PAYROLL	185,640.00	11,513.04	11,513.04	174,126.96	6
410-003	OVERTIME	12,000.00	2,506.44	2,506.44	9,493.56	21
420-006	WORKERS' COMPENSATION	9,000.00	.00	.00	9,000.00	0
420-007	SOCIAL SECURITY	17,000.00	1,072.49	1,072.49	15,927.51	6
420-008	RETIREMENT	40,000.00	2,602.02	2,602.02	37,397.98	7
430-005	GROUP INSURANCE	45,000.00	3,067.30	3,067.30	41,932.70	7
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	79,600.00	9,455.07	9,455.07	70,144.93	12
450-011	PROPERTY & TORT INSURANCE	20,000.00	.00	.00	20,000.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	.00	1,500.00	0
460-018	UNIFORM EXPENSE	2,000.00	151.06	151.06	1,848.94	8
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	.00	5,000.00	0
460-021	GAS	5,000.00	.00	.00	5,000.00	0
460-023	FACILITY MAINTENANCE	18,000.00	366.00	366.00	17,634.00	2
460-024	MATERIALS AND SUPPLIES	15,000.00	1,219.06	1,219.06	13,780.94	8
460-041	CONTRACTUAL SERVICES	17,000.00	.00	.00	17,000.00	0
460-050	VEHICLE MAINTENANCE	1,000.00	.00	.00	1,000.00	0
460-051	GROUNDS / LANDSCAPING MAINTENANCE	17,000.00	160.50	160.50	16,839.50	1
460-063	YOUTH SOFTBALL	15,000.00	144.00	144.00	14,856.00	1
460-064	BASEBALL	25,000.00	.00	.00	25,000.00	0
460-133	TOURNAMENT EXPENSES	5,000.00	.00	.00	5,000.00	0
Division 7015 - RECREATION COMPLEX Totals		\$537,740.00	\$32,256.98	\$32,256.98	\$505,483.02	6%
Division 7020 - GARDENS						
410-001	PAYROLL	367,200.00	26,981.57	26,981.57	340,218.43	7
410-003	OVERTIME	10,000.00	895.75	895.75	9,104.25	9
420-006	WORKERS' COMPENSATION	11,000.00	.00	.00	11,000.00	0
420-007	SOCIAL SECURITY	27,500.00	2,092.92	2,092.92	25,407.08	8
420-008	RETIREMENT	79,700.00	5,174.07	5,174.07	74,525.93	6

Income Statement

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Detail Listing

Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
430-005	GROUP INSURANCE	95,000.00	7,915.22	7,915.22	87,084.78	8
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	67,000.00	5,520.80	5,520.80	61,479.20	8
450-011	PROPERTY & TORT INSURANCE	23,000.00	.00	.00	23,000.00	0
460-009	TRAVEL & TRAINING	500.00	.00	.00	500.00	0
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	.00	200.00	0
460-016	MISCELLANEOUS EXPENSE	1,275.00	28.65	28.65	1,246.35	2
460-018	UNIFORM EXPENSE	4,200.00	328.89	328.89	3,871.11	8
460-019	EQUIPMENT MAINTENANCE	7,500.00	461.55	461.55	7,038.45	6
460-021	GAS	18,000.00	.00	.00	18,000.00	0
460-023	FACILITY MAINTENANCE	10,000.00	862.00	862.00	9,138.00	9
460-024	MATERIALS AND SUPPLIES	17,825.00	12,310.82	12,310.82	5,514.18	69
460-030	LEASES	8,500.00	707.66	707.66	7,792.34	8
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	.00	2,500.00	0
460-050	VEHICLE MAINTENANCE	4,500.00	324.36	324.36	4,175.64	7
460-051	GROUPS / LANDSCAPING MAINTENANCE	15,000.00	479.36	479.36	14,520.64	3
Division 7020 - GARDENS Totals		\$772,400.00	\$64,083.62	\$64,083.62	\$708,316.38	8%
Division 7040 - PARKS AND CEMETERIES						
410-001	PAYROLL	244,800.00	16,869.73	16,869.73	227,930.27	7
410-003	OVERTIME	10,000.00	951.41	951.41	9,048.59	10
420-006	WORKERS' COMPENSATION	7,500.00	.00	.00	7,500.00	0
420-007	SOCIAL SECURITY	20,000.00	1,313.08	1,313.08	18,686.92	7
420-008	RETIREMENT	50,500.00	3,307.59	3,307.59	47,192.41	7
430-005	GROUP INSURANCE	65,000.00	4,870.19	4,870.19	60,129.81	7
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	.00	2,000.00	0
440-010	UTILITIES EXPENSE	35,000.00	2,611.65	2,611.65	32,388.35	7
450-011	PROPERTY & TORT INSURANCE	16,000.00	.00	.00	16,000.00	0
460-009	TRAVEL & TRAINING	250.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	.00	4,000.00	0
460-018	UNIFORM EXPENSE	3,500.00	187.78	187.78	3,312.22	5
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	.00	10,000.00	0
460-021	GAS	12,000.00	.00	.00	12,000.00	0
460-023	FACILITY MAINTENANCE	10,000.00	.00	.00	10,000.00	0
460-024	MATERIALS AND SUPPLIES	17,000.00	2,339.33	2,339.33	14,660.67	14

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	6,200.00	.00	.00	6,200.00	0
460-051	GROUNDS / LANDSCAPING MAINTENANCE	10,000.00	.00	.00	10,000.00	0
Division 7040 - PARKS AND CEMETERIES Totals		\$524,250.00	\$32,450.76	\$32,450.76	\$491,799.24	6%
Division 7050 - HILLCREST PRO SHOP						
460-042	SALES TAX PAYABLE	12,500.00	948.27	948.27	11,551.73	8
460-098	DRIVING RANGE EXPENSES	1,825.00	.00	.00	1,825.00	0
460-181	BEVERAGES - BEER	7,000.00	229.14	229.14	6,770.86	3
460-182	BEVERAGES - OTHER DRINK PRODUCTS	6,500.00	769.12	769.12	5,730.88	12
460-183	FOOD/SNACKBAR PRODUCTS	9,725.00	.00	.00	9,725.00	0
460-184	RETAIL / MERCHANDISE EXPENSE	18,583.00	.00	.00	18,583.00	0
460-185	CLUBS	750.00	.00	.00	750.00	0
460-186	GOLFBALLS	13,750.00	.00	.00	13,750.00	0
Division 7050 - HILLCREST PRO SHOP Totals		\$70,633.00	\$1,946.53	\$1,946.53	\$68,686.47	3%
Division 7060 - HILLCREST GOLF COURSE						
410-001	PAYROLL	140,760.00	9,160.34	9,160.34	131,599.66	7
410-002	CONTRACTUAL EMPLOYEE EXPENSE	36,000.00	1,522.50	1,522.50	34,477.50	4
410-003	OVERTIME	8,300.00	273.52	273.52	8,026.48	3
420-006	WORKERS' COMPENSATION	7,500.00	.00	.00	7,500.00	0
420-007	SOCIAL SECURITY	25,000.00	702.27	702.27	24,297.73	3
420-008	RETIREMENT	40,000.00	1,488.68	1,488.68	38,511.32	4
430-005	GROUP INSURANCE	50,000.00	1,178.00	1,178.00	48,822.00	2
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	.00	.00	750.00	0
440-010	UTILITIES EXPENSE	45,000.00	4,181.84	4,181.84	40,818.16	9
450-011	PROPERTY & TORT INSURANCE	3,750.00	.00	.00	3,750.00	0
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	.00	6,000.00	0
460-013	POSTAGE, PRINTING, ADV	750.00	.00	.00	750.00	0
460-014	OFFICE SUPPLIES	562.00	.00	.00	562.00	0
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	19.26	19.26	1,480.74	1
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	.00	3,000.00	0
460-017	COMPUTER OPERATIONS	6,500.00	6,509.16	6,509.16	(9.16)	100
460-018	UNIFORM EXPENSE	3,500.00	523.23	523.23	2,976.77	15
460-019	EQUIPMENT MAINTENANCE	8,000.00	.00	.00	8,000.00	0
460-021	GAS	7,250.00	.00	.00	7,250.00	0

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
460-023	FACILITY MAINTENANCE	15,000.00	.00	.00	15,000.00	0
460-024	MATERIALS AND SUPPLIES	9,500.00	138.87	138.87	9,361.13	1
460-030	LEASES	2,500.00	.00	.00	2,500.00	0
460-042	SALES TAX PAYABLE	15,000.00	775.86	775.86	14,224.14	5
460-045	CREDIT CARD PROCESSING FEES	13,000.00	.00	.00	13,000.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	.00	2,500.00	0
460-051	GROUNDS / LANDSCAPING MAINTENANCE	25,000.00	.00	.00	25,000.00	0
460-951	OUTDOOR FACILITY SECURITY	5,000.00	4,680.00	4,680.00	320.00	94
Division 7060 - HILLCREST GOLF COURSE Totals		\$481,622.00	\$31,153.53	\$31,153.53	\$450,468.47	6%
Department 70 - PARKS & RECREATION Totals		\$3,362,435.00	\$228,675.67	\$228,675.67	\$3,133,759.33	7%
Department 80 - NON-OPERATING						
Division 8000 - NON-OP ADMINISTRATION						
430-006	INS OPERATIONAL FEES	400,000.00	20,694.39	20,694.39	379,305.61	5
430-007	BC/BS SELF INSURED EXPENS	900,000.00	(19,433.12)	(19,433.12)	919,433.12	(2)
450-011	PROPERTY & TORT INSURANCE	224,452.00	.00	.00	224,452.00	0
460-044	INTEREST EXPENSE	130,000.00	121,713.75	121,713.75	8,286.25	94
480-012	CHAMBER DUES	1,600.00	1,699.50	1,699.50	(99.50)	106
480-028	ANNEXATION COVENANTS	18,000.00	.00	.00	18,000.00	0
480-079	SPECIAL PROJECTS	10,000.00	.00	.00	10,000.00	0
480-082	DEBT SERVICE	1,000,000.00	.00	.00	1,000,000.00	0
480-083	RETIRES-GROUP INSURANCE	35,000.00	4,676.73	4,676.73	30,323.27	13
480-088	STEVENSON AUDITORIUM	10,000.00	2,480.00	2,480.00	7,520.00	25
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	509.77	509.77	5,990.23	8
480-095	SELF INSURANCE	5,500.00	1,252.50	1,252.50	4,247.50	23
480-098	TRF TO BAL AIRPORT FUND	150,100.00	.00	.00	150,100.00	0
480-109	INVESTMENT FEES	333,667.00	.00	.00	333,667.00	0
480-115	BALANCE SHEET ADJ - DEBITS	1,000,000.00	.00	.00	1,000,000.00	0
480-191	BANKING FEES	8,000.00	.00	.00	8,000.00	0
Division 8000 - NON-OP ADMINISTRATION Totals		\$4,232,819.00	\$133,593.52	\$133,593.52	\$4,099,225.48	3%
Division 8010 - NON-OPERATING UTILITIES						
440-010	UTILITIES EXPENSE	22,600.00	.00	.00	22,600.00	0
480-001	STREET LIGHTS	456,000.00	39,807.22	39,807.22	416,192.78	9
480-006	FIBER RENTAL EXPENSE	.00	1,800.00	1,800.00	(1,800.00)	+++
Division 8010 - NON-OPERATING UTILITIES Totals		\$478,600.00	\$41,607.22	\$41,607.22	\$436,992.78	9%

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Department 80 - NON-OPERATING Totals		\$4,711,419.00	\$175,200.74	\$175,200.74	\$4,536,218.26	4%
Department 90 - SERVICE						
Division 9010 - SERVICE ADMINISTRATION						
410-001	PAYROLL	392,700.00	30,545.81	30,545.81	362,154.19	8
410-002	CONTRACTUAL EMPLOYEE EXPENSE	2,500.00	.00	.00	2,500.00	0
410-003	OVERTIME	10,000.00	.00	.00	10,000.00	0
420-006	WORKERS' COMPENSATION	26,000.00	.00	.00	26,000.00	0
420-007	SOCIAL SECURITY	29,500.00	2,263.12	2,263.12	27,236.88	8
420-008	RETIREMENT	75,000.00	5,669.30	5,669.30	69,330.70	8
430-005	GROUP INSURANCE	68,500.00	6,109.48	6,109.48	62,390.52	9
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00	215.00	215.00	1,285.00	14
440-010	UTILITIES EXPENSE	6,000.00	645.63	645.63	5,354.37	11
450-011	PROPERTY & TORT INSURANCE	22,000.00	.00	.00	22,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	.00	300.00	0
460-014	OFFICE SUPPLIES	200.00	.00	.00	200.00	0
460-015	OFFICE EQUIPMENT MAINTENANCE	400.00	11.22	11.22	388.78	3
460-016	MISCELLANEOUS EXPENSE	1,400.00	57.31	57.31	1,342.69	4
460-018	UNIFORM EXPENSE	3,500.00	394.88	394.88	3,105.12	11
460-019	EQUIPMENT MAINTENANCE	17,500.00	1,299.43	1,299.43	16,200.57	7
460-021	GAS	18,500.00	.00	.00	18,500.00	0
460-023	FACILITY MAINTENANCE	600.00	700.00	700.00	(100.00)	117
460-024	MATERIALS AND SUPPLIES	2,500.00	514.93	514.93	1,985.07	21
460-030	LEASES	500.00	24.92	24.92	475.08	5
460-050	VEHICLE MAINTENANCE	3,000.00	1,555.73	1,555.73	1,444.27	52
460-051	GROUNDS / LANDSCAPING MAINTENANCE	2,500.00	.00	.00	2,500.00	0
Division 9010 - SERVICE ADMINISTRATION Totals		\$684,600.00	\$50,006.76	\$50,006.76	\$634,593.24	7%
Department 90 - SERVICE Totals		\$684,600.00	\$50,006.76	\$50,006.76	\$634,593.24	7%
EXPENSE TOTALS		\$25,960,000.00	\$1,782,266.13	\$1,782,266.13	\$24,177,733.87	7%
Fund 010 - GENERAL FUND Totals						
REVENUE TOTALS		25,960,000.00	2,828,482.30	2,828,482.30	23,131,517.70	11%
EXPENSE TOTALS		25,960,000.00	1,782,266.13	1,782,266.13	24,177,733.87	7%
Fund 010 - GENERAL FUND Net Gain (Loss)		\$0.00	\$1,046,216.17	\$1,046,216.17	(\$1,046,216.17)	+++

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Detail Listing

Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
<hr/>						
	Fund Type General Fund Totals					
	REVENUE TOTALS	25,960,000.00	2,828,482.30	2,828,482.30	23,131,517.70	11%
	EXPENSE TOTALS	25,960,000.00	1,782,266.13	1,782,266.13	24,177,733.87	7%
	Fund Type General Fund Net Gain (Loss)	\$0.00	\$1,046,216.17	\$1,046,216.17	(\$1,046,216.17)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	080 - ORBG FESTIVAL OF ROSES					
	EXPENSE					
	Department 001 - EXPENDITURES					
460-131	MARKETING	.00	109.14	109.14	(109.14)	+++
	Department 001 - EXPENDITURES Totals	\$0.00	\$109.14	\$109.14	(\$109.14)	+++
	EXPENSE TOTALS	\$0.00	\$109.14	\$109.14	(\$109.14)	+++
	Fund 080 - ORBG FESTIVAL OF ROSES Totals					
	REVENUE TOTALS	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	109.14	109.14	(109.14)	+++
Fund	080 - ORBG FESTIVAL OF ROSES Net Gain (Loss)	\$0.00	(\$109.14)	(\$109.14)	\$109.14	+++

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 090 - ACCOMMODATIONS TAX FUND						
EXPENSE						
Department 001 - EXPENDITURES						
460-153	ACCOM TAX DISBURSEMENTS	.00	25,000.00	25,000.00	(25,000.00)	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	30,000.00	30,000.00	(30,000.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	48,463.10	48,463.10	(48,463.10)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$103,463.10	\$103,463.10	(\$103,463.10)	+++
EXPENSE TOTALS		\$0.00	\$103,463.10	\$103,463.10	(\$103,463.10)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	103,463.10	103,463.10	(103,463.10)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Net Gain (Loss)		\$0.00	(\$103,463.10)	(\$103,463.10)	\$103,463.10	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 095 - HOSPITALITY & ACCOMODATIO						
REVENUE						
Department 000 - REVENUES						
324-001	HOSPITALITY TAX MONIES	.00	141,916.00	141,916.00	(141,916.00)	+++
324-002	ACCOMMODATIONS TAX MONIES	.00	1,923.83	1,923.83	(1,923.83)	+++
324-003	PENALTIES-HOSP & ACC TAX	.00	155.95	155.95	(155.95)	+++
361-001	INVESTMENT INT INCOME	.00	4,762.54	4,762.54	(4,762.54)	+++
Department 000 - REVENUES Totals		\$0.00	\$148,758.32	\$148,758.32	(\$148,758.32)	+++
REVENUE TOTALS		\$0.00	\$148,758.32	\$148,758.32	(\$148,758.32)	+++
EXPENSE						
Department 001 - EXPENDITURES						
460-044	INTEREST EXPENSE	.00	43,289.30	43,289.30	(43,289.30)	+++
460-951	OUTDOOR FACILITY SECURITY	.00	42,000.00	42,000.00	(42,000.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	1,207.50	1,207.50	(1,207.50)	+++
480-005	PROMOTIONS/MARKETING	.00	320.00	320.00	(320.00)	+++
480-082	DEBT SERVICE	.00	164,272.66	164,272.66	(164,272.66)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$251,089.46	\$251,089.46	(\$251,089.46)	+++
EXPENSE TOTALS		\$0.00	\$251,089.46	\$251,089.46	(\$251,089.46)	+++
Fund 095 - HOSPITALITY & ACCOMODATIO Totals						
REVENUE TOTALS		.00	148,758.32	148,758.32	(148,758.32)	+++
EXPENSE TOTALS		.00	251,089.46	251,089.46	(251,089.46)	+++
Fund 095 - HOSPITALITY & ACCOMODATIO Net Gain (Loss)		\$0.00	(\$102,331.14)	(\$102,331.14)	\$102,331.14	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 115 - VICTIM'S ADVOCATE FUND						
REVENUE						
Department 000 - REVENUES						
351-006	VICTIM'S PERCENTAGE	.00	1,706.18	1,706.18	(1,706.18)	+++
351-007	VICTIM'S FLAT FEE'S	.00	392.74	392.74	(392.74)	+++
Department 000 - REVENUES Totals		\$0.00	\$2,098.92	\$2,098.92	(\$2,098.92)	+++
REVENUE TOTALS		\$0.00	\$2,098.92	\$2,098.92	(\$2,098.92)	+++
Fund 115 - VICTIM'S ADVOCATE FUND Totals						
REVENUE TOTALS		.00	2,098.92	2,098.92	(2,098.92)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund 115 - VICTIM'S ADVOCATE FUND Net Gain (Loss)		\$0.00	\$2,098.92	\$2,098.92	(\$2,098.92)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 200 - ORANGEBURG SENIOR GAMES						
EXPENSE						
Department 001 - EXPENDITURES						
460-016	MISCELLANEOUS EXPENSE	.00	161.10	161.10	(161.10)	+++
460-018	UNIFORM EXPENSE	.00	836.74	836.74	(836.74)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$997.84	\$997.84	(\$997.84)	+++
EXPENSE TOTALS		\$0.00	\$997.84	\$997.84	(\$997.84)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	997.84	997.84	(997.84)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Net Gain (Loss)		\$0.00	(\$997.84)	(\$997.84)	\$997.84	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 625 - OBURG REDEVELOPMENT CORP						
REVENUE						
Department 000 - REVENUES						
361-001	INVESTMENT INT INCOME	.00	1.20	1.20	(1.20)	+++
Department 000 - REVENUES Totals		\$0.00	\$1.20	\$1.20	(\$1.20)	+++
REVENUE TOTALS		\$0.00	\$1.20	\$1.20	(\$1.20)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals						
REVENUE TOTALS		.00	1.20	1.20	(1.20)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund 625 - OBURG REDEVELOPMENT CORP Net Gain (Loss)		\$0.00	\$1.20	\$1.20	(\$1.20)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 650 - COMMUNITY DEVELOPMENT						
REVENUE						
Department 000 - REVENUES						
361-001	INVESTMENT INT INCOME	.00	.29	.29	(.29)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.29	\$0.29	(\$0.29)	+++
REVENUE TOTALS		\$0.00	\$0.29	\$0.29	(\$0.29)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals						
REVENUE TOTALS		.00	.29	.29	(.29)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Net Gain (Loss)		\$0.00	\$0.29	\$0.29	(\$0.29)	+++

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 700 - ARPA FUNDING						
REVENUE						
Department 000 - REVENUES						
361-001	INVESTMENT INT INCOME	.00	158.77	158.77	(158.77)	+++
390-020	ARPA	1,949,640.00	.00	.00	1,949,640.00	0
Department 000 - REVENUES Totals		\$1,949,640.00	\$158.77	\$158.77	\$1,949,481.23	0%
REVENUE TOTALS		\$1,949,640.00	\$158.77	\$158.77	\$1,949,481.23	0%
EXPENSE						
Department 001 - EXPENDITURES						
480-081	DOWNTOWN REVITALIZATION	687,527.00	.00	.00	687,527.00	0
480-401	FACADE GRANTS - DOWNTOWN BDGS	35,000.00	.00	.00	35,000.00	0
480-404	DPS RELATED SERVICES	13,278.00	.00	.00	13,278.00	0
480-405	AFFORDABLE HOUSING	715,300.00	.00	.00	715,300.00	0
480-406	EDISTO GARDENS/PARKS	498,535.00	.00	.00	498,535.00	0
480-408	GATEWAY PROJECTS	.00	1,714.00	1,714.00	(1,714.00)	+++
Department 001 - EXPENDITURES Totals		\$1,949,640.00	\$1,714.00	\$1,714.00	\$1,947,926.00	0%
EXPENSE TOTALS		\$1,949,640.00	\$1,714.00	\$1,714.00	\$1,947,926.00	0%
Fund 700 - ARPA FUNDING Totals						
REVENUE TOTALS		1,949,640.00	158.77	158.77	1,949,481.23	0%
EXPENSE TOTALS		1,949,640.00	1,714.00	1,714.00	1,947,926.00	0%
Fund 700 - ARPA FUNDING Net Gain (Loss)		\$0.00	(\$1,555.23)	(\$1,555.23)	\$1,555.23	+++
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		1,949,640.00	151,017.50	151,017.50	1,798,622.50	8%
EXPENSE TOTALS		1,949,640.00	357,373.54	357,373.54	1,592,266.46	18%
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$206,356.04)	(\$206,356.04)	\$206,356.04	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Capital Projects Funds					
Fund	099 - COUNTY CAPITAL 1%					
	REVENUE					
Department	000 - REVENUES					
361-001	INVESTMENT INT INCOME	.00	23.42	23.42	(23.42)	+++
Department	000 - REVENUES Totals	\$0.00	\$23.42	\$23.42	(\$23.42)	+++
	REVENUE TOTALS	\$0.00	\$23.42	\$23.42	(\$23.42)	+++
Fund	099 - COUNTY CAPITAL 1% Totals					
	REVENUE TOTALS	.00	23.42	23.42	(23.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	099 - COUNTY CAPITAL 1% Net Gain (Loss)	\$0.00	\$23.42	\$23.42	(\$23.42)	+++
Fund Type	Capital Projects Funds Totals					
	REVENUE TOTALS	.00	23.42	23.42	(23.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$23.42	\$23.42	(\$23.42)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Internal Service Funds					
Fund	130 - SELF INSURANCE					
	REVENUE					
Department	000 - REVENUES					
361-001	INVESTMENT INT INCOME	.00	78.97	78.97	(78.97)	+++
Department	000 - REVENUES Totals	\$0.00	\$78.97	\$78.97	(\$78.97)	+++
	REVENUE TOTALS	\$0.00	\$78.97	\$78.97	(\$78.97)	+++
Fund	130 - SELF INSURANCE Totals					
	REVENUE TOTALS	.00	78.97	78.97	(78.97)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	130 - SELF INSURANCE Net Gain (Loss)	\$0.00	\$78.97	\$78.97	(\$78.97)	+++
Fund Type	Internal Service Funds Totals					
	REVENUE TOTALS	.00	78.97	78.97	(78.97)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund Type	Internal Service Funds Net Gain (Loss)	\$0.00	\$78.97	\$78.97	(\$78.97)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Trust and Agency Funds						
Fund 050 - FIREMEN'S FUND						
EXPENSE						
Department 001 - EXPENDITURES						
460-009	TRAVEL & TRAINING	.00	4,318.48	4,318.48	(4,318.48)	+++
460-012	DUES, FEES & SUBSCRIPTION	.00	2,550.00	2,550.00	(2,550.00)	+++
460-016	MISCELLANEOUS EXPENSE	.00	6,654.03	6,654.03	(6,654.03)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$13,522.51	\$13,522.51	(\$13,522.51)	+++
EXPENSE TOTALS		\$0.00	\$13,522.51	\$13,522.51	(\$13,522.51)	+++
Fund 050 - FIREMEN'S FUND Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	13,522.51	13,522.51	(13,522.51)	+++
Fund 050 - FIREMEN'S FUND Net Gain (Loss)		\$0.00	(\$13,522.51)	(\$13,522.51)	\$13,522.51	+++
Fund Type Trust and Agency Funds Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	13,522.51	13,522.51	(13,522.51)	+++
Fund Type Trust and Agency Funds Net Gain (Loss)		\$0.00	(\$13,522.51)	(\$13,522.51)	\$13,522.51	+++
Fund Category Governmental Funds Totals						
REVENUE TOTALS		27,909,640.00	2,979,602.19	2,979,602.19	24,930,037.81	11%
EXPENSE TOTALS		27,909,640.00	2,153,162.18	2,153,162.18	25,756,477.82	8%
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$826,440.01	\$826,440.01	(\$826,440.01)	+++

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 170 - AIRPORT						
REVENUE						
Department 000 - REVENUES						
313-001	SALES TAX	.00	2,098.84	2,098.84	(2,098.84)	+++
346-001	AVGAS FUEL SALES	.00	15,187.21	15,187.21	(15,187.21)	+++
346-002	JET FUEL SALES	.00	(7,152.27)	(7,152.27)	7,152.27	+++
346-003	OIL SALES	.00	240.00	240.00	(240.00)	+++
346-004	HANGAR RENTALS	.00	6,220.00	6,220.00	(6,220.00)	+++
Department 000 - REVENUES Totals		\$0.00	\$16,593.78	\$16,593.78	(\$16,593.78)	+++
REVENUE TOTALS		\$0.00	\$16,593.78	\$16,593.78	(\$16,593.78)	+++
EXPENSE						
Department 001 - EXPENDITURES						
440-010	UTILITIES EXPENSE	.00	2,793.73	2,793.73	(2,793.73)	+++
450-011	PROPERTY & TORT INSURANCE	.00	15,314.75	15,314.75	(15,314.75)	+++
460-012	DUES, FEES & SUBSCRIPTION	.00	395.00	395.00	(395.00)	+++
460-015	OFFICE EQUIPMENT MAINTENANCE	.00	49.85	49.85	(49.85)	+++
460-019	EQUIPMENT MAINTENANCE	.00	149.15	149.15	(149.15)	+++
460-023	FACILITY MAINTENANCE	.00	1,233.70	1,233.70	(1,233.70)	+++
460-024	MATERIALS AND SUPPLIES	.00	73.02	73.02	(73.02)	+++
460-042	SALES TAX PAYABLE	.00	2,511.99	2,511.99	(2,511.99)	+++
460-050	VEHICLE MAINTENANCE	.00	231.06	231.06	(231.06)	+++
460-951	OUTDOOR FACILITY SECURITY	.00	16,200.00	16,200.00	(16,200.00)	+++
470-770	17/35 Runway LED Lighting	.00	2,880.00	2,880.00	(2,880.00)	+++
470-771	17/35 Runway Rehab	.00	9,834.72	9,834.72	(9,834.72)	+++
480-006	FIBER RENTAL EXPENSE	.00	1,094.67	1,094.67	(1,094.67)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$52,761.64	\$52,761.64	(\$52,761.64)	+++
Department 170 - MUNICIPAL AIRPORT						
Division 170 - AIRPORT ADMINISTRATION						
410-001	PAYROLL	.00	9,009.05	9,009.05	(9,009.05)	+++
420-007	SOCIAL SECURITY	.00	689.19	689.19	(689.19)	+++
420-008	RETIREMENT	.00	1,672.08	1,672.08	(1,672.08)	+++
430-005	GROUP INSURANCE	.00	1,491.31	1,491.31	(1,491.31)	+++

Income Statement

Through 10/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Division	170 - AIRPORT ADMINISTRATION Totals	\$0.00	\$12,861.63	\$12,861.63	(\$12,861.63)	+++
Department	170 - MUNICIPAL AIRPORT Totals	\$0.00	\$12,861.63	\$12,861.63	(\$12,861.63)	+++
	EXPENSE TOTALS	\$0.00	\$65,623.27	\$65,623.27	(\$65,623.27)	+++
Fund	170 - AIRPORT Totals					
	REVENUE TOTALS	.00	16,593.78	16,593.78	(16,593.78)	+++
	EXPENSE TOTALS	.00	65,623.27	65,623.27	(65,623.27)	+++
Fund	170 - AIRPORT Net Gain (Loss)	\$0.00	(\$49,029.49)	(\$49,029.49)	\$49,029.49	+++
Fund Type	Enterprise Funds Totals					
	REVENUE TOTALS	.00	16,593.78	16,593.78	(16,593.78)	+++
	EXPENSE TOTALS	.00	65,623.27	65,623.27	(65,623.27)	+++
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	(\$49,029.49)	(\$49,029.49)	\$49,029.49	+++
Fund Category	Proprietary Funds Totals					
	REVENUE TOTALS	.00	16,593.78	16,593.78	(16,593.78)	+++
	EXPENSE TOTALS	.00	65,623.27	65,623.27	(65,623.27)	+++
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	(\$49,029.49)	(\$49,029.49)	\$49,029.49	+++

Income Statement

Through 10/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Fiduciary Funds						
Fund Type Trust and Agency Funds						
Fund 118 - SEIZED FUNDS						
REVENUE						
Department 000 - REVENUES						
361-001	INVESTMENT INT INCOME	.00	3.92	3.92	(3.92)	+++
394-011	CONFISCATED FUNDS	.00	2,000.10	2,000.10	(2,000.10)	+++
Department 000 - REVENUES Totals		\$0.00	\$2,004.02	\$2,004.02	(\$2,004.02)	+++
REVENUE TOTALS		\$0.00	\$2,004.02	\$2,004.02	(\$2,004.02)	+++
Fund 118 - SEIZED FUNDS Totals						
REVENUE TOTALS		.00	2,004.02	2,004.02	(2,004.02)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund 118 - SEIZED FUNDS Net Gain (Loss)		\$0.00	\$2,004.02	\$2,004.02	(\$2,004.02)	+++
Fund Type Trust and Agency Funds Totals						
REVENUE TOTALS		.00	2,004.02	2,004.02	(2,004.02)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund Type Trust and Agency Funds Net Gain (Loss)		\$0.00	\$2,004.02	\$2,004.02	(\$2,004.02)	+++
Fund Category Fiduciary Funds Totals						
REVENUE TOTALS		.00	2,004.02	2,004.02	(2,004.02)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund Category Fiduciary Funds Net Gain (Loss)		\$0.00	\$2,004.02	\$2,004.02	(\$2,004.02)	+++
Grand Totals						
REVENUE TOTALS		27,909,640.00	2,998,199.99	2,998,199.99	24,911,440.01	11%
EXPENSE TOTALS		27,909,640.00	2,218,785.45	2,218,785.45	25,690,854.55	8%
Grand Total Net Gain (Loss)		\$0.00	\$779,414.54	\$779,414.54	(\$779,414.54)	+++



City of Orangeburg, SC – Departmental Metrics

Department of Public Safety – Police

- Number of Incidents

Department of Public Safety – Fire

- Number of Calls by type

Department of Public Works – Sanitation

- Number of residential carts serviced
- Number of commercial front load dumpsters serviced

Department of Public Works – Service

- Number of service orders completed

Department of Public Works – Streets

- Number of potholes repaired
- Square footage of highway rights of way maintained

Department of Public Works – Airport

- Number of take offs

Parks – Gardens

- Number of patrons

Parks – Ballfields

- Number of patrons

Parks – Hillcrest

- Rounds of golf played