



# Budget by Organization Report

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department 000 - REVENUES									
PROPERTY TAXES	5,019,000.00	(200,000.00)	4,819,000.00	1,804,917.38	.00	3,906,857.97	912,142.03	81	3,909,545.76
SALES TAX	21,500.00	.00	21,500.00	1,669.58	.00	7,432.10	14,067.90	35	23,550.04
FRANCHISE FEES	170,000.00	.00	170,000.00	.00	.00	36,758.66	133,241.34	22	197,548.77
BUSINESS LICENSES	3,870,600.00	.00	3,870,600.00	28,604.15	.00	86,370.47	3,784,229.53	2	3,924,238.78
PERMITS	190,000.00	(90,000.00)	100,000.00	15,970.00	.00	37,665.00	62,335.00	38	206,413.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,500.00	.00	1,500.00	2,681.47	.00	2,681.47	(1,181.47)	179	.00
FEDERAL GRANTS	2,000,000.00	(1,850,000.00)	150,000.00	.00	.00	139,130.00	10,870.00	93	862,353.32
STATE GRANTS	570,000.00	1,500,000.00	2,070,000.00	.00	.00	2,150,000.00	(80,000.00)	104	293,666.49
STATE SHARED REVENUE	408,000.00	.00	408,000.00	81,451.10	.00	109,295.43	298,704.57	27	428,017.67
GENERAL GOVERNMENT FEES	2,400.00	.00	2,400.00	175.00	.00	845.00	1,555.00	35	1,805.00
FIRE SERVICE	850,000.00	.00	850,000.00	129,851.60	.00	132,978.29	717,021.71	16	943,459.71
SANITATION FEES	2,175,000.00	(575,000.00)	1,600,000.00	123,776.47	.00	486,086.49	1,113,913.51	30	1,420,054.45
ORANGEBURG MUNICIPAL AIRPORT	35,000.00	.00	35,000.00	2,345.00	.00	14,976.00	20,024.00	43	38,885.00
RECREATION	150,330.00	380,000.00	530,330.00	36,540.06	.00	178,237.38	352,092.62	34	159,065.33
HILLCREST GOLF COURSE	296,000.00	.00	296,000.00	22,696.12	.00	102,795.85	193,204.15	35	312,689.68
HILLCREST PRO SHOP	68,800.00	.00	68,800.00	4,230.28	.00	19,502.94	49,297.06	28	78,046.78
FINES & FORFEITURES	217,350.00	.00	217,350.00	32,791.59	.00	105,433.18	111,916.82	49	230,184.30
INTEREST REVENUES	60,000.00	.00	60,000.00	5,256.16	.00	42,715.93	17,284.07	71	124,945.67
RENTALS	20,000.00	.00	20,000.00	1,796.59	.00	6,627.43	13,372.57	33	22,249.52
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	600.00
OTHER FINANCING SOURCES	735,000.00	4,000,000.00	4,735,000.00	237,918.78	.00	1,799,454.25	2,935,545.75	38	2,847,080.30
INTERFUND TRANSFERS	6,709,932.00	2,001,950.00	8,711,882.00	508,333.33	.00	2,541,666.65	6,170,215.35	29	6,099,999.96
SALE OF FIXED ASSETS	250,000.00	(150,000.00)	100,000.00	.00	.00	65,382.00	34,618.00	65	369,730.00
MISCELLANEOUS REVENUE	216,600.00	.00	216,600.00	29,081.96	.00	145,033.35	71,566.65	67	409,935.18
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$24,037,012.00	\$5,016,950.00	\$29,053,962.00	\$3,070,086.62	\$0.00	\$12,117,925.84	\$16,936,036.16	42%	\$22,904,064.71
<b>REVENUE TOTALS</b>	<b>\$24,037,012.00</b>	<b>\$5,016,950.00</b>	<b>\$29,053,962.00</b>	<b>\$3,070,086.62</b>	<b>\$0.00</b>	<b>\$12,117,925.84</b>	<b>\$16,936,036.16</b>	<b>42%</b>	<b>\$22,904,064.71</b>
<b>EXPENSE</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(3,341.10)
GROUP INSURANCE EXPENSE	.00	.00	.00	99.15	.00	252.75	(252.75)	+++	68.41
UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,335.60	.00	4,882.79	3,617.21	57	9,358.20
PROPERTY & TORT EXPENSE	2,950.00	.00	2,950.00	.00	.00	455,100.28	(452,150.28)	15427	981.32
OPERATING EXPENSE	151,500.00	.00	151,500.00	7,585.08	.00	48,616.16	102,883.84	32	198,598.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0110 - EXECUTIVE ADMINISTRATION Totals</b>	<b>\$162,950.00</b>	<b>\$0.00</b>	<b>\$162,950.00</b>	<b>\$9,019.83</b>	<b>\$0.00</b>	<b>\$508,851.98</b>	<b>(\$345,901.98)</b>	<b>312%</b>	<b>\$205,664.92</b>
<b>Division 0120 - ELECTIONS</b>									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,937.10
<b>Division 0120 - ELECTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,937.10</b>
<b>Division 0130 - MUNICIPAL COURT</b>									
SALARIES EXPENSE	282,000.00	.00	282,000.00	33,157.22	.00	124,824.66	157,175.34	44	273,078.11
SALARY RELATED EXPENSE	75,324.00	.00	75,324.00	8,853.15	.00	33,237.10	42,086.90	44	71,877.12
GROUP INSURANCE EXPENSE	61,700.00	.00	61,700.00	5,381.49	.00	24,876.25	36,823.75	40	59,979.43
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	3,000.00	.00	3,000.00	.00	.00	8,154.58	(5,154.58)	272	3,396.23
OPERATING EXPENSE	47,000.00	.00	47,000.00	2,414.70	12,000.00	19,671.67	15,328.33	67	41,409.80
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0130 - MUNICIPAL COURT Totals</b>	<b>\$469,024.00</b>	<b>\$0.00</b>	<b>\$469,024.00</b>	<b>\$49,806.56</b>	<b>\$12,000.00</b>	<b>\$210,764.26</b>	<b>\$246,259.74</b>	<b>47%</b>	<b>\$449,740.69</b>
<b>Department 01 - EXECUTIVE Totals</b>	<b>\$631,974.00</b>	<b>\$0.00</b>	<b>\$631,974.00</b>	<b>\$58,826.39</b>	<b>\$12,000.00</b>	<b>\$719,616.24</b>	<b>(\$99,642.24)</b>	<b>116%</b>	<b>\$660,342.71</b>
<b>Department 10 - FINANCE</b>									
<b>Division 1010 - FINANCE &amp; RECORDS</b>									
SALARIES EXPENSE	292,400.00	(20,000.00)	272,400.00	27,440.76	.00	87,661.17	184,738.83	32	189,478.08
SALARY RELATED EXPENSE	77,650.00	(6,210.00)	71,440.00	7,191.94	.00	23,019.99	48,420.01	32	49,016.19
GROUP INSURANCE EXPENSE	50,000.00	(5,000.00)	45,000.00	2,036.87	.00	12,699.33	32,300.67	28	36,882.57
UTILITIES EXPENSE	10,000.00	.00	10,000.00	933.22	.00	4,933.07	5,066.93	49	10,627.11
PROPERTY & TORT EXPENSE	5,000.00	.00	5,000.00	.00	.00	350.00	4,650.00	7	7,396.58
OPERATING EXPENSE	248,050.00	.00	248,050.00	27,676.93	.00	72,144.85	175,905.15	29	327,436.24
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 1010 - FINANCE &amp; RECORDS Totals</b>	<b>\$683,100.00</b>	<b>(\$31,210.00)</b>	<b>\$651,890.00</b>	<b>\$65,279.72</b>	<b>\$0.00</b>	<b>\$200,808.41</b>	<b>\$451,081.59</b>	<b>31%</b>	<b>\$620,836.77</b>
<b>Division 1030 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(5.96)
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(447.48)
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>1030 - INFORMATION TECHNOLOGY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$453.44)
Department <b>10 - FINANCE</b> Totals	\$683,100.00	(\$31,210.00)	\$651,890.00	\$65,279.72	\$0.00	\$200,808.41	\$451,081.59	31%	\$620,383.33
Department <b>100 - GASB</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	287,005.76
Department <b>100 - GASB</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$287,005.76
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	191,100.00	.00	191,100.00	16,920.71	.00	62,487.54	128,612.46	33	141,187.94
SALARY RELATED EXPENSE	51,900.00	.00	51,900.00	4,645.43	.00	17,562.99	34,337.01	34	38,721.16
GROUP INSURANCE EXPENSE	26,200.00	.00	26,200.00	1,520.01	.00	7,487.24	18,712.76	29	19,382.99
UTILITIES EXPENSE	4,000.00	.00	4,000.00	244.78	.00	1,071.68	2,928.32	27	2,393.43
PROPERTY & TORT EXPENSE	4,825.00	.00	4,825.00	.00	.00	.00	4,825.00	0	5,582.75
OPERATING EXPENSE	539,905.00	.00	539,905.00	36,443.67	.00	219,646.93	320,258.07	41	387,646.39
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>1515 - INFORMATION TECHNOLOGY</b> Totals	\$817,930.00	\$0.00	\$817,930.00	\$59,774.60	\$0.00	\$308,256.38	\$509,673.62	38%	\$594,914.66
Department <b>15 - INFORMATION TECHNOLOGY</b> Totals	\$817,930.00	\$0.00	\$817,930.00	\$59,774.60	\$0.00	\$308,256.38	\$509,673.62	38%	\$594,914.66
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
SALARIES EXPENSE	467,600.00	.00	467,600.00	47,373.46	.00	175,532.19	292,067.81	38	325,865.83
SALARY RELATED EXPENSE	127,550.00	(3,400.00)	124,150.00	12,506.05	.00	44,775.16	79,374.84	36	88,325.89
GROUP INSURANCE EXPENSE	60,000.00	.00	60,000.00	4,468.12	.00	19,623.84	40,376.16	33	56,055.84
UTILITIES EXPENSE	13,000.00	.00	13,000.00	482.00	.00	2,456.09	10,543.91	19	7,952.41
PROPERTY & TORT EXPENSE	8,250.00	.00	8,250.00	.00	.00	15,576.98	(7,326.98)	189	4,801.77
OPERATING EXPENSE	129,550.00	.00	129,550.00	14,271.72	(3,548.75)	70,848.37	62,250.38	52	240,811.69
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	25,000.00	.00	25,000.00	1,500.00	.00	9,875.00	15,125.00	40	53,595.48
Division <b>2010 - ADM ADMINISTRATION</b> Totals	\$830,950.00	(\$3,400.00)	\$827,550.00	\$80,601.35	(\$3,548.75)	\$338,687.63	\$492,411.12	40%	\$777,408.91
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
SALARIES EXPENSE	63,700.00	.00	63,700.00	7,344.65	.00	26,930.38	36,769.62	42	161,659.59
SALARY RELATED EXPENSE	17,550.00	(600.00)	16,950.00	1,958.64	.00	7,212.98	9,737.02	43	43,019.46
GROUP INSURANCE EXPENSE	6,200.00	.00	6,200.00	918.01	.00	4,329.88	1,870.12	70	16,887.78
UTILITIES EXPENSE	.00	.00	.00	79.38	.00	431.14	(431.14)	+++	3,435.80
PROPERTY & TORT EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,094.94



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OPERATING EXPENSE	17,650.00	.00	17,650.00	35.84	.00	2,058.35	15,591.65	12	8,227.72
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2020 - PUBLIC INFORMATION OFFICE</b> Totals	\$107,100.00	(\$600.00)	\$106,500.00	\$10,336.52	\$0.00	\$40,962.73	\$65,537.27	38%	\$237,325.29
Division <b>2030 - GRANT ADMINISTRATION</b>									
SALARIES EXPENSE	132,000.00	.00	132,000.00	9,466.87	.00	50,033.11	81,966.89	38	118,574.06
SALARY RELATED EXPENSE	36,150.00	(1,200.00)	34,950.00	2,545.89	.00	13,415.53	21,534.47	38	29,228.12
GROUP INSURANCE EXPENSE	6,000.00	.00	6,000.00	52.48	.00	2,738.04	3,261.96	46	6,752.60
UTILITIES EXPENSE	.00	.00	.00	(10.45)	.00	306.98	(306.98)	+++	.00
OPERATING EXPENSE	5,100.00	.00	5,100.00	.00	.00	692.30	4,407.70	14	7,411.07
Division <b>2030 - GRANT ADMINISTRATION</b> Totals	\$179,250.00	(\$1,200.00)	\$178,050.00	\$12,054.79	\$0.00	\$67,185.96	\$110,864.04	38%	\$161,965.85
Division <b>2040 - COMMUNITY EVENTS</b>									
SALARIES EXPENSE	44,300.00	.00	44,300.00	5,173.59	.00	19,141.76	25,158.24	43	.00
SALARY RELATED EXPENSE	12,490.00	(600.00)	11,890.00	1,389.60	.00	5,171.54	6,718.46	43	.00
GROUP INSURANCE EXPENSE	8,500.00	.00	8,500.00	743.25	.00	3,661.15	4,838.85	43	.00
UTILITIES EXPENSE	200.00	.00	200.00	41.37	.00	206.76	(6.76)	103	.00
OPERATING EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
NON-OPERATING EXPENSE	5,000.00	.00	5,000.00	1,500.00	.00	5,075.00	(75.00)	102	.00
Division <b>2040 - COMMUNITY EVENTS</b> Totals	\$72,240.00	(\$600.00)	\$71,640.00	\$8,847.81	\$0.00	\$33,256.21	\$38,383.79	46%	\$0.00
Department <b>20 - ADMINISTRATIVE</b> Totals	\$1,189,540.00	(\$5,800.00)	\$1,183,740.00	\$111,840.47	(\$3,548.75)	\$480,092.53	\$707,196.22	40%	\$1,176,700.05
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
SALARIES EXPENSE	196,500.00	20,000.00	216,500.00	12,847.62	.00	47,107.96	169,392.04	22	185,138.07
SALARY RELATED EXPENSE	54,825.00	6,210.00	61,035.00	3,875.49	.00	14,794.89	46,240.11	24	50,374.99
GROUP INSURANCE EXPENSE	40,000.00	5,000.00	45,000.00	2,046.92	.00	9,999.30	35,000.70	22	38,138.82
UTILITIES EXPENSE	200.00	.00	200.00	41.37	.00	165.42	34.58	83	329.88
PROPERTY & TORT EXPENSE	600.00	.00	600.00	.00	.00	.00	600.00	0	695.24
OPERATING EXPENSE	29,300.00	.00	29,300.00	220.76	.00	7,436.84	21,863.16	25	19,683.82
NON-OPERATING EXPENSE	20,000.00	2,150.00	22,150.00	.00	.00	20,583.62	1,566.38	93	.00
Division <b>2525 - HUMAN RESOURCES</b> Totals	\$341,425.00	\$33,360.00	\$374,785.00	\$19,032.16	\$0.00	\$100,088.03	\$274,696.97	27%	\$294,360.82
Department <b>25 - HUMAN RESOURCES</b> Totals	\$341,425.00	\$33,360.00	\$374,785.00	\$19,032.16	\$0.00	\$100,088.03	\$274,696.97	27%	\$294,360.82
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
SALARIES EXPENSE	190,700.00	.00	190,700.00	31,680.29	.00	116,029.13	74,670.87	61	195,673.51
SALARY RELATED EXPENSE	51,700.00	.00	51,700.00	8,515.43	.00	31,583.48	20,116.52	61	53,038.62
GROUP INSURANCE EXPENSE	32,000.00	.00	32,000.00	3,865.16	.00	18,917.99	13,082.01	59	32,630.79



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UTILITIES EXPENSE	8,500.00	.00	8,500.00	556.36	.00	2,767.46	5,732.54	33	6,658.28
PROPERTY & TORT EXPENSE	5,200.00	.00	5,200.00	.00	.00	1,860.74	3,339.26	36	5,547.99
OPERATING EXPENSE	13,325.00	(450.00)	12,875.00	417.89	.00	10,033.20	2,841.80	78	11,542.18
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4001 - PW ADMINISTRATION Totals</b>	<b>\$301,425.00</b>	<b>(\$450.00)</b>	<b>\$300,975.00</b>	<b>\$45,035.13</b>	<b>\$0.00</b>	<b>\$181,192.00</b>	<b>\$119,783.00</b>	<b>60%</b>	<b>\$305,091.37</b>
<b>Division 4010 - BUILDING INSPECTION</b>									
SALARIES EXPENSE	199,250.00	.00	199,250.00	14,539.32	.00	52,466.71	146,783.29	26	135,578.56
SALARY RELATED EXPENSE	55,300.00	.00	55,300.00	4,102.46	.00	15,169.81	40,130.19	27	38,092.14
GROUP INSURANCE EXPENSE	32,000.00	.00	32,000.00	2,042.52	.00	9,765.99	22,234.01	31	29,039.40
UTILITIES EXPENSE	7,000.00	.00	7,000.00	627.66	.00	3,133.68	3,866.32	45	6,981.51
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	5,388.09
OPERATING EXPENSE	23,900.00	450.00	24,350.00	(854.85)	.00	11,293.48	13,056.52	46	14,749.20
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4010 - BUILDING INSPECTION Totals</b>	<b>\$322,100.00</b>	<b>\$450.00</b>	<b>\$322,550.00</b>	<b>\$20,457.11</b>	<b>\$0.00</b>	<b>\$91,829.67</b>	<b>\$230,720.33</b>	<b>28%</b>	<b>\$229,828.90</b>
<b>Division 4020 - INERT DISP</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4020 - INERT DISP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 4030 - GARAGE</b>									
SALARIES EXPENSE	263,000.00	(6,000.00)	257,000.00	19,240.93	.00	81,381.58	175,618.42	32	215,359.88
SALARY RELATED EXPENSE	137,350.00	(64,000.00)	73,350.00	5,460.12	.00	23,334.22	50,015.78	32	61,026.61
GROUP INSURANCE EXPENSE	.00	70,000.00	70,000.00	3,346.84	.00	19,988.16	50,011.84	29	56,342.08
UTILITIES EXPENSE	18,500.00	.00	18,500.00	2,108.53	.00	8,204.25	10,295.75	44	17,777.41
PROPERTY & TORT EXPENSE	7,600.00	.00	7,600.00	.00	.00	6,778.23	821.77	89	8,759.98
OPERATING EXPENSE	48,375.00	.00	48,375.00	2,591.95	(14,726.75)	23,075.63	40,026.12	17	56,074.81
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	3,332.94
<b>Division 4030 - GARAGE Totals</b>	<b>\$474,825.00</b>	<b>\$0.00</b>	<b>\$474,825.00</b>	<b>\$32,748.37</b>	<b>(\$14,726.75)</b>	<b>\$162,762.07</b>	<b>\$326,789.68</b>	<b>31%</b>	<b>\$418,673.71</b>
<b>Division 4040 - MUNICIPAL BUILDINGS</b>									
SALARIES EXPENSE	45,300.00	.00	45,300.00	5,652.61	.00	21,536.96	23,763.04	48	50,349.65
SALARY RELATED EXPENSE	13,000.00	.00	13,000.00	1,555.03	.00	6,023.51	6,976.49	46	13,950.75
GROUP INSURANCE EXPENSE	10,000.00	.00	10,000.00	391.19	.00	1,921.64	8,078.36	19	4,963.15
UTILITIES EXPENSE	36,500.00	.00	36,500.00	4,116.12	.00	17,978.96	18,521.04	49	40,473.15
PROPERTY & TORT EXPENSE	1,000.00	.00	1,000.00	.00	.00	5,679.68	(4,679.68)	568	19,901.16
OPERATING EXPENSE	101,400.00	.00	101,400.00	1,091.14	.00	42,556.63	58,843.37	42	127,820.72
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00

Division <b>4040 - MUNICIPAL BUILDINGS</b> Totals	\$207,200.00	\$0.00	\$207,200.00	\$12,806.09	\$0.00	\$95,697.38	\$111,502.62	46%	\$257,458.58
Division <b>4050 - PARKING FACILITIES</b>									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,813.36
OPERATING EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,834.71
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4050 - PARKING FACILITIES</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$8,648.07
Division <b>4060 - RESIDENTIAL SANITATION</b>									
SALARIES EXPENSE	695,000.00	.00	695,000.00	67,426.00	.00	254,868.03	440,131.97	37	586,439.02
SALARY RELATED EXPENSE	195,675.00	.00	195,675.00	20,275.17	.00	77,955.77	117,719.23	40	175,186.92
GROUP INSURANCE EXPENSE	150,000.00	.00	150,000.00	9,657.28	.00	46,388.86	103,611.14	31	124,992.13
UTILITIES EXPENSE	5,300.00	.00	5,300.00	526.40	.00	2,391.19	2,908.81	45	5,478.28
PROPERTY & TORT EXPENSE	18,350.00	.00	18,350.00	.00	.00	.00	18,350.00	0	20,926.62
OPERATING EXPENSE	264,150.00	(88,000.00)	176,150.00	1,797.00	.00	26,089.35	150,060.65	15	185,083.53
CAPITAL OUTLAY EXPENSE	1,500.00	176,250.00	177,750.00	.00	(176,250.00)	176,250.00	177,750.00	0	.00
Division <b>4060 - RESIDENTIAL SANITATION</b> Totals	\$1,329,975.00	\$88,250.00	\$1,418,225.00	\$99,681.85	(\$176,250.00)	\$583,943.20	\$1,010,531.80	29%	\$1,098,106.50
Division <b>4065 - COMMERCIAL SANITATION</b>									
SALARIES EXPENSE	106,200.00	.00	106,200.00	14,491.08	.00	54,480.68	51,719.32	51	101,066.98
SALARY RELATED EXPENSE	38,275.00	.00	38,275.00	4,498.25	.00	17,550.33	20,724.67	46	35,497.91
GROUP INSURANCE EXPENSE	20,000.00	.00	20,000.00	1,144.65	.00	5,915.88	14,084.12	30	18,125.79
PROPERTY & TORT EXPENSE	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	4,483.12
OPERATING EXPENSE	64,950.00	13,000.00	77,950.00	4,008.96	.00	36,467.48	41,482.52	47	81,531.39
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4065 - COMMERCIAL SANITATION</b> Totals	\$233,725.00	\$13,000.00	\$246,725.00	\$24,142.94	\$0.00	\$114,414.37	\$132,310.63	46%	\$240,705.19
Division <b>4080 - STREETS AND MAINTENANCE</b>									
PROPERTY & TORT EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,525.94
OPERATING EXPENSE	15,000.00	.00	15,000.00	.00	.00	2,778.70	12,221.30	19	18,822.79
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4080 - STREETS AND MAINTENANCE</b> Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$2,778.70	\$19,221.30	13%	\$26,348.73
Department <b>40 - PUBLIC WORKS</b> Totals									
Department <b>40 - PUBLIC WORKS</b> Totals	\$2,893,250.00	\$101,250.00	\$2,994,500.00	\$234,871.49	(\$190,976.75)	\$1,232,617.39	\$1,952,859.36	35%	\$2,584,861.05
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
SALARIES EXPENSE	348,300.00	.00	348,300.00	39,710.77	.00	146,456.81	201,843.19	42	203,545.43
SALARY RELATED EXPENSE	101,750.00	1,150.00	102,900.00	11,309.77	.00	42,055.79	60,844.21	41	57,093.68
GROUP INSURANCE EXPENSE	23,000.00	.00	23,000.00	2,875.20	.00	13,823.03	9,176.97	60	22,772.51
UTILITIES EXPENSE	160,000.00	.00	160,000.00	14,063.32	.00	67,003.93	92,996.07	42	164,969.00



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PROPERTY & TORT EXPENSE	38,475.00	.00	38,475.00	.00	.00	16,493.75	21,981.25	43	36,090.41
OPERATING EXPENSE	423,870.00	.00	423,870.00	32,807.84	(924.00)	186,518.55	238,275.45	44	541,352.37
CAPITAL OUTLAY EXPENSE	14,000.00	10,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6010 - DPS ADMINISTRATION Totals</b>	<b>\$1,109,395.00</b>	<b>\$11,150.00</b>	<b>\$1,120,545.00</b>	<b>\$100,766.90</b>	<b>(\$924.00)</b>	<b>\$472,351.86</b>	<b>\$649,117.14</b>	<b>42%</b>	<b>\$1,025,823.40</b>
<b>Division 6020 - PATROL</b>									
SALARIES EXPENSE	1,941,400.00	.00	1,941,400.00	214,398.13	.00	821,164.81	1,120,235.19	42	1,662,652.57
SALARY RELATED EXPENSE	540,025.00	.00	540,025.00	65,066.35	.00	252,066.70	287,958.30	47	502,923.57
GROUP INSURANCE EXPENSE	315,000.00	.00	315,000.00	24,708.36	.00	116,822.55	198,177.45	37	298,239.59
PROPERTY & TORT EXPENSE	45,200.00	.00	45,200.00	256.80	.00	256.80	44,943.20	1	52,521.72
OPERATING EXPENSE	673,300.00	.00	673,300.00	36,738.68	.00	287,551.30	385,748.70	43	563,290.07
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6020 - PATROL Totals</b>	<b>\$3,514,925.00</b>	<b>\$0.00</b>	<b>\$3,514,925.00</b>	<b>\$341,168.32</b>	<b>\$0.00</b>	<b>\$1,477,862.16</b>	<b>\$2,037,062.84</b>	<b>42%</b>	<b>\$3,079,627.52</b>
<b>Division 6025 - SPECIAL OPERATIONS</b>									
SALARIES EXPENSE	1,058,600.00	.00	1,058,600.00	106,519.66	.00	411,376.99	647,223.01	39	2,052,089.79
SALARY RELATED EXPENSE	301,950.00	.00	301,950.00	32,621.37	.00	128,084.43	173,865.57	42	612,508.49
GROUP INSURANCE EXPENSE	300,000.00	.00	300,000.00	15,360.88	.00	77,340.03	222,659.97	26	400,523.39
PROPERTY & TORT EXPENSE	52,400.00	.00	52,400.00	.00	.00	49.62	52,350.38	0	60,711.23
OPERATING EXPENSE	183,200.00	(12,500.00)	170,700.00	3,350.52	.00	41,743.71	128,956.29	24	332,275.79
CAPITAL OUTLAY EXPENSE	49,200.00	.00	49,200.00	.00	.00	.00	49,200.00	0	94,196.31
<b>Division 6025 - SPECIAL OPERATIONS Totals</b>	<b>\$1,945,350.00</b>	<b>(\$12,500.00)</b>	<b>\$1,932,850.00</b>	<b>\$157,852.43</b>	<b>\$0.00</b>	<b>\$658,594.78</b>	<b>\$1,274,255.22</b>	<b>34%</b>	<b>\$3,552,305.00</b>
<b>Division 6030 - INVESTIGATIONS</b>									
SALARIES EXPENSE	766,000.00	.00	766,000.00	100,498.86	.00	378,539.23	387,460.77	49	739,091.78
SALARY RELATED EXPENSE	212,993.00	.00	212,993.00	29,851.59	.00	114,107.08	98,885.92	54	220,401.02
GROUP INSURANCE EXPENSE	145,000.00	.00	145,000.00	11,754.30	.00	57,847.84	87,152.16	40	138,622.51
PROPERTY & TORT EXPENSE	29,400.00	.00	29,400.00	.00	.00	150.00	29,250.00	1	34,077.03
OPERATING EXPENSE	106,200.00	120,000.00	226,200.00	5,498.30	.00	32,853.32	193,346.68	15	90,413.68
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6030 - INVESTIGATIONS Totals</b>	<b>\$1,259,593.00</b>	<b>\$120,000.00</b>	<b>\$1,379,593.00</b>	<b>\$147,603.05</b>	<b>\$0.00</b>	<b>\$583,497.47</b>	<b>\$796,095.53</b>	<b>42%</b>	<b>\$1,222,606.02</b>
<b>Division 6035 - FIRE</b>									
SALARIES EXPENSE	1,314,100.00	.00	1,314,100.00	143,406.35	.00	511,877.75	802,222.25	39	.00
SALARY RELATED EXPENSE	425,050.00	(2,950.00)	422,100.00	44,935.93	.00	164,755.77	257,344.23	39	.00
GROUP INSURANCE EXPENSE	200,000.00	.00	200,000.00	18,807.27	.00	82,912.75	117,087.25	41	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	52,400.00	.00	52,400.00	.00	.00	9,380.40	43,019.60	18	.00
OPERATING EXPENSE	249,270.00	12,500.00	261,770.00	9,147.62	27,210.70	62,872.09	171,687.21	34	.00



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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	3,871.50	(3,871.50)	+++	.00
Division <b>6035 - FIRE Totals</b>	<b>\$2,240,820.00</b>	<b>\$9,550.00</b>	<b>\$2,250,370.00</b>	<b>\$216,297.17</b>	<b>\$27,210.70</b>	<b>\$835,670.26</b>	<b>\$1,387,489.04</b>	<b>38%</b>	<b>\$0.00</b>
Division <b>6070 - CRIME STOPPERS</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6070 - CRIME STOPPERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>6080 - CDV INVESTIGATIONS (STOP)</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6080 - CDV INVESTIGATIONS (STOP) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>6082 - COPS FAST</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6082 - COPS FAST Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>6083 - COPS MORE</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6083 - COPS MORE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>6084 - DUI SPECIAL ENFORCEMENT</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00





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SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6084 - DUI SPECIAL ENFORCEMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6085 - OFFICE OF HWY SAFETY</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6085 - OFFICE OF HWY SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6086 - CRIME SCENE INVESTIGATOR</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6086 - CRIME SCENE INVESTIGATOR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6088 - SCDJJ/CD-CP PROGRAM</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6088 - SCDJJ/CD-CP PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6089 - FORENSIC SERVICES UNIT</b>									
SALARIES EXPENSE	404,600.00	.00	404,600.00	46,271.71	.00	172,023.58	232,576.42	43	373,730.66
SALARY RELATED EXPENSE	113,910.00	1,800.00	115,710.00	13,296.74	.00	50,007.82	65,702.18	43	107,212.49
GROUP INSURANCE EXPENSE	75,000.00	.00	75,000.00	5,720.50	.00	27,775.63	47,224.37	37	71,449.38
UTILITIES EXPENSE	2,200.00	.00	2,200.00	261.42	.00	1,305.36	894.64	59	2,797.35
PROPERTY & TORT EXPENSE	4,750.00	.00	4,750.00	.00	.00	1,116.44	3,633.56	24	5,474.99
OPERATING EXPENSE	165,700.00	(20,000.00)	145,700.00	2,282.12	.00	28,251.40	117,448.60	19	148,066.75
CAPITAL OUTLAY EXPENSE	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	(6,145.92)	18,689.34	(12,543.42)	+++	139,129.98



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Division <b>6089 - FORENSIC SERVICES UNIT</b> Totals	\$766,160.00	\$1,800.00	\$767,960.00	\$67,832.49	(\$6,145.92)	\$299,169.57	\$474,936.35	38%	\$847,861.60
Department <b>60 - PUBLIC SAFETY</b> Totals	\$10,836,243.00	\$130,000.00	\$10,966,243.00	\$1,031,520.36	\$20,140.78	\$4,327,146.10	\$6,618,956.12	40%	\$9,728,223.54
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									
SALARIES EXPENSE	260,500.00	.00	260,500.00	30,543.21	.00	116,024.65	144,475.35	45	203,238.30
SALARY RELATED EXPENSE	71,150.00	4,620.00	75,770.00	8,670.18	.00	32,802.09	42,967.91	43	56,850.39
GROUP INSURANCE EXPENSE	39,000.00	.00	39,000.00	3,331.95	.00	16,246.94	22,753.06	42	35,455.48
UTILITIES EXPENSE	8,000.00	.00	8,000.00	894.40	.00	3,956.73	4,043.27	49	9,178.23
PROPERTY & TORT EXPENSE	2,500.00	.00	2,500.00	.00	.00	1,116.44	1,383.56	45	2,672.92
OPERATING EXPENSE	7,150.00	600.00	7,750.00	252.80	.00	3,968.97	3,781.03	51	8,064.89
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7001 - P&amp;R ADMINISTRATION</b> Totals	\$388,300.00	\$5,220.00	\$393,520.00	\$43,692.54	\$0.00	\$174,115.82	\$219,404.18	44%	\$315,460.21
Division <b>7010 - RECREATION</b>									
SALARIES EXPENSE	303,100.00	.00	303,100.00	18,721.40	.00	55,146.09	247,953.91	18	244,508.42
SALARY RELATED EXPENSE	79,875.00	.00	79,875.00	5,929.17	.00	19,211.24	60,663.76	24	68,479.15
GROUP INSURANCE EXPENSE	37,000.00	.00	37,000.00	2,036.43	.00	9,219.28	27,780.72	25	35,041.48
UTILITIES EXPENSE	78,500.00	.00	78,500.00	6,596.84	.00	33,484.04	45,015.96	43	80,306.79
PROPERTY & TORT EXPENSE	19,185.00	.00	19,185.00	.00	.00	23,661.31	(4,476.31)	123	22,225.56
OPERATING EXPENSE	179,700.00	(11,300.00)	168,400.00	13,286.42	.00	67,715.85	100,684.15	40	206,880.05
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	2,000.00	2,000.00	.00	.00	1,921.32	78.68	96	.00
Division <b>7010 - RECREATION</b> Totals	\$697,360.00	(\$9,300.00)	\$688,060.00	\$46,570.26	\$0.00	\$210,359.13	\$477,700.87	31%	\$657,441.45
Division <b>7015 - RECREATION COMPLEX</b>									
SALARIES EXPENSE	215,900.00	.00	215,900.00	24,360.92	.00	83,338.79	132,561.21	39	182,313.89
SALARY RELATED EXPENSE	58,175.00	.00	58,175.00	6,985.02	.00	24,710.10	33,464.90	42	49,838.02
GROUP INSURANCE EXPENSE	44,000.00	.00	44,000.00	5,151.89	.00	22,133.00	21,867.00	50	48,594.18
UTILITIES EXPENSE	65,500.00	.00	65,500.00	6,184.00	.00	40,290.60	25,209.40	62	83,786.49
PROPERTY & TORT EXPENSE	14,650.00	.00	14,650.00	.00	.00	16,967.41	(2,317.41)	116	17,246.45
OPERATING EXPENSE	128,470.00	1,100.00	129,570.00	3,937.56	.00	45,855.16	83,714.84	35	127,162.21
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	500,000.00	500,000.00	38,792.08	289,072.52	48,317.08	162,610.40	67	.00
Division <b>7015 - RECREATION COMPLEX</b> Totals	\$526,695.00	\$501,100.00	\$1,027,795.00	\$85,411.47	\$289,072.52	\$281,612.14	\$457,110.34	56%	\$508,941.24
Division <b>7020 - GARDENS</b>									
SALARIES EXPENSE	411,550.00	.00	411,550.00	46,848.10	.00	175,430.32	236,119.68	43	361,393.34
SALARY RELATED EXPENSE	118,495.00	(9,390.00)	109,105.00	12,510.13	.00	46,946.72	62,158.28	43	108,204.79



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GROUP INSURANCE EXPENSE	111,000.00	.00	111,000.00	8,618.94	.00	42,842.28	68,157.72	39	109,574.36
UTILITIES EXPENSE	65,500.00	.00	65,500.00	5,197.09	.00	29,015.68	36,484.32	44	70,283.30
PROPERTY & TORT EXPENSE	15,200.00	.00	15,200.00	.00	.00	4,361.94	10,838.06	29	17,568.63
OPERATING EXPENSE	120,300.00	(20,800.00)	99,500.00	7,443.42	.00	28,166.70	71,333.30	28	123,897.48
CAPITAL OUTLAY EXPENSE	2,750.00	450.00	3,200.00	.00	.00	.00	3,200.00	0	.00
<b>Division 7020 - GARDENS Totals</b>	<b>\$844,795.00</b>	<b>(\$29,740.00)</b>	<b>\$815,055.00</b>	<b>\$80,617.68</b>	<b>\$0.00</b>	<b>\$326,763.64</b>	<b>\$488,291.36</b>	<b>40%</b>	<b>\$790,921.90</b>
<b>Division 7040 - PARKS AND CEMETERIES</b>									
SALARIES EXPENSE	392,900.00	.00	392,900.00	29,164.95	.00	117,994.72	274,905.28	30	342,142.04
SALARY RELATED EXPENSE	111,700.00	(7,000.00)	104,700.00	7,785.97	.00	31,636.69	73,063.31	30	99,081.58
GROUP INSURANCE EXPENSE	95,000.00	.00	95,000.00	6,388.11	.00	29,697.51	65,302.49	31	87,821.40
UTILITIES EXPENSE	21,500.00	.00	21,500.00	2,598.03	.00	12,120.29	9,379.71	56	24,271.75
PROPERTY & TORT EXPENSE	12,000.00	.00	12,000.00	.00	.00	7,450.54	4,549.46	62	13,259.32
OPERATING EXPENSE	97,400.00	(21,750.00)	75,650.00	7,045.17	(16,462.00)	37,492.01	54,619.99	28	114,772.17
CAPITAL OUTLAY EXPENSE	6,100.00	(4,000.00)	2,100.00	.00	.00	.00	2,100.00	0	.00
<b>Division 7040 - PARKS AND CEMETERIES Totals</b>	<b>\$736,600.00</b>	<b>(\$32,750.00)</b>	<b>\$703,850.00</b>	<b>\$52,982.23</b>	<b>(\$16,462.00)</b>	<b>\$236,391.76</b>	<b>\$483,920.24</b>	<b>31%</b>	<b>\$681,348.26</b>
<b>Division 7050 - HILLCREST PRO SHOP</b>									
OPERATING EXPENSE	48,550.00	(1,000.00)	47,550.00	1,040.79	.00	13,489.97	34,060.03	28	60,253.86
<b>Division 7050 - HILLCREST PRO SHOP Totals</b>	<b>\$48,550.00</b>	<b>(\$1,000.00)</b>	<b>\$47,550.00</b>	<b>\$1,040.79</b>	<b>\$0.00</b>	<b>\$13,489.97</b>	<b>\$34,060.03</b>	<b>28%</b>	<b>\$60,253.86</b>
<b>Division 7060 - HILLCREST GOLF COURSE</b>									
SALARIES EXPENSE	353,000.00	27,900.00	380,900.00	34,547.56	.00	142,149.48	238,750.52	37	239,769.62
SALARY RELATED EXPENSE	92,050.00	(7,230.00)	84,820.00	9,064.65	.00	33,625.44	51,194.56	40	67,901.81
GROUP INSURANCE EXPENSE	50,000.00	2,000.00	52,000.00	5,474.10	.00	25,162.37	26,837.63	48	48,218.69
UTILITIES EXPENSE	31,000.00	7,500.00	38,500.00	3,664.54	.00	18,021.75	20,478.25	47	37,497.48
PROPERTY & TORT EXPENSE	8,000.00	.00	8,000.00	.00	.00	3,720.35	4,279.65	47	8,217.70
OPERATING EXPENSE	74,650.00	14,800.00	89,450.00	3,677.66	(3,486.59)	38,603.08	54,333.51	39	115,224.29
CAPITAL OUTLAY EXPENSE	.00	14,500.00	14,500.00	.00	24,905.60	14,480.68	(24,886.28)	272	448,178.72
<b>Division 7060 - HILLCREST GOLF COURSE Totals</b>	<b>\$608,700.00</b>	<b>\$59,470.00</b>	<b>\$668,170.00</b>	<b>\$56,428.51</b>	<b>\$21,419.01</b>	<b>\$275,763.15</b>	<b>\$370,987.84</b>	<b>44%</b>	<b>\$965,008.31</b>
<b>Department 70 - PARKS &amp; RECREATION Totals</b>	<b>\$3,851,000.00</b>	<b>\$493,000.00</b>	<b>\$4,344,000.00</b>	<b>\$366,743.48</b>	<b>\$294,029.53</b>	<b>\$1,518,495.61</b>	<b>\$2,531,474.86</b>	<b>42%</b>	<b>\$3,979,375.23</b>
<b>Department 80 - NON-OPERATING</b>									
<b>Division 8000 - NON-OP ADMINISTRATION</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	300,000.00	.00	300,000.00	131,792.33	.00	313,394.40	(13,394.40)	104	639,468.53
OPERATING EXPENSE	.00	97,556.00	97,556.00	.00	.00	.00	97,556.00	0	88,867.48
CAPITAL OUTLAY EXPENSE	.00	2,880,000.00	2,880,000.00	532,276.39	(204,132.00)	1,894,110.76	1,190,021.24	59	617,906.04
NON-OPERATING EXPENSE	1,404,300.00	305,994.00	1,710,294.00	29,004.37	.00	335,850.95	1,374,443.05	20	1,913,223.03
<b>Division 8000 - NON-OP ADMINISTRATION Totals</b>	<b>\$1,704,300.00</b>	<b>\$3,283,550.00</b>	<b>\$4,987,850.00</b>	<b>\$693,073.09</b>	<b>(\$204,132.00)</b>	<b>\$2,543,356.11</b>	<b>\$2,648,625.89</b>	<b>47%</b>	<b>\$3,259,465.08</b>



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Division **8010 - NON-OPERATING UTILITIES**

CAPITAL OUTLAY EXPENSE	.00	1,000,000.00	1,000,000.00	.00	317,016.67	.00	682,983.33	32	.00
NON-OPERATING EXPENSE	381,000.00	.00	381,000.00	38,985.16	.00	195,946.29	185,053.71	51	396,317.21
<b>Division 8010 - NON-OPERATING UTILITIES Totals</b>	<b>\$381,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,381,000.00</b>	<b>\$38,985.16</b>	<b>\$317,016.67</b>	<b>\$195,946.29</b>	<b>\$868,037.04</b>	<b>37%</b>	<b>\$396,317.21</b>
<b>Department 80 - NON-OPERATING Totals</b>	<b>\$2,085,300.00</b>	<b>\$4,283,550.00</b>	<b>\$6,368,850.00</b>	<b>\$732,058.25</b>	<b>\$112,884.67</b>	<b>\$2,739,302.40</b>	<b>\$3,516,662.93</b>	<b>45%</b>	<b>\$3,655,782.29</b>

Department **90 - SERVICE**

Division **9010 - SERVICE ADMINISTRATION**

SALARIES EXPENSE	414,100.00	.00	414,100.00	66,951.57	.00	192,992.05	221,107.95	47	386,369.37
SALARY RELATED EXPENSE	116,200.00	12,800.00	129,000.00	17,082.86	.00	58,473.13	70,526.87	45	116,938.17
GROUP INSURANCE EXPENSE	86,000.00	.00	86,000.00	6,000.58	.00	31,296.15	54,703.85	36	84,653.51
UTILITIES EXPENSE	6,000.00	.00	6,000.00	474.57	.00	2,339.36	3,660.64	39	5,782.38
PROPERTY & TORT EXPENSE	13,150.00	.00	13,150.00	.00	.00	538.27	12,611.73	4	15,174.69
OPERATING EXPENSE	71,800.00	.00	71,800.00	3,125.29	.00	22,774.00	49,026.00	32	128,493.77
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 9010 - SERVICE ADMINISTRATION Totals</b>	<b>\$707,250.00</b>	<b>\$12,800.00</b>	<b>\$720,050.00</b>	<b>\$93,634.87</b>	<b>\$0.00</b>	<b>\$308,412.96</b>	<b>\$411,637.04</b>	<b>43%</b>	<b>\$737,411.89</b>
<b>Department 90 - SERVICE Totals</b>	<b>\$707,250.00</b>	<b>\$12,800.00</b>	<b>\$720,050.00</b>	<b>\$93,634.87</b>	<b>\$0.00</b>	<b>\$308,412.96</b>	<b>\$411,637.04</b>	<b>43%</b>	<b>\$737,411.89</b>
<b>EXPENSE TOTALS</b>	<b>\$24,037,012.00</b>	<b>\$5,016,950.00</b>	<b>\$29,053,962.00</b>	<b>\$2,773,581.79</b>	<b>\$244,529.48</b>	<b>\$11,934,836.05</b>	<b>\$16,874,596.47</b>	<b>42%</b>	<b>\$24,319,361.33</b>

Fund **010 - GENERAL FUND Totals**

<b>REVENUE TOTALS</b>	<b>24,037,012.00</b>	<b>5,016,950.00</b>	<b>29,053,962.00</b>	<b>3,070,086.62</b>	<b>.00</b>	<b>12,117,925.84</b>	<b>16,936,036.16</b>	<b>42%</b>	<b>22,904,064.71</b>
<b>EXPENSE TOTALS</b>	<b>24,037,012.00</b>	<b>5,016,950.00</b>	<b>29,053,962.00</b>	<b>2,773,581.79</b>	<b>244,529.48</b>	<b>11,934,836.05</b>	<b>16,874,596.47</b>	<b>42%</b>	<b>24,319,361.33</b>

Fund **010 - GENERAL FUND Totals**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,504.83</b>	<b>(\$244,529.48)</b>	<b>\$183,089.79</b>	<b>\$61,439.69</b>		<b>(\$1,415,296.62)</b>
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Fund **095 - HOSPITALITY & ACCOMODATIO**

**REVENUE**

Department **000 - REVENUES**

HOSPITALITY & ACCOMMODATIONS TAX FEES	1,600,300.00	.00	1,600,300.00	107,164.67	.00	626,635.02	973,664.98	39	1,603,402.01
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	45,000.00	.00	45,000.00	5,288.25	.00	27,785.41	17,214.59	62	55,234.88
DONATIONS	15,600.00	.00	15,600.00	.00	.00	15,000.00	600.00	96	15,600.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	400,000.00	400,000.00	800,000.00	.00	.00	.00	800,000.00	0	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Department 000 - REVENUES Totals</b>	<b>\$2,060,900.00</b>	<b>\$400,000.00</b>	<b>\$2,460,900.00</b>	<b>\$112,452.92</b>	<b>\$0.00</b>	<b>\$669,420.43</b>	<b>\$1,791,479.57</b>	<b>27%</b>	<b>\$1,674,236.89</b>
<b>REVENUE TOTALS</b>	<b>\$2,060,900.00</b>	<b>\$400,000.00</b>	<b>\$2,460,900.00</b>	<b>\$112,452.92</b>	<b>\$0.00</b>	<b>\$669,420.43</b>	<b>\$1,791,479.57</b>	<b>27%</b>	<b>\$1,674,236.89</b>



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**EXPENSE**

Department **001 - EXPENDITURES**

OPERATING EXPENSE	1,203,800.00	400,000.00	1,603,800.00	17,568.20	.00	157,566.29	1,446,233.71	10	908,549.71
CAPITAL OUTLAY EXPENSE	80,500.00	.00	80,500.00	400.00	(3,277.89)	11,816.27	71,961.62	11	117,529.70
NON-OPERATING EXPENSE	776,600.00	.00	776,600.00	744.98	(18,306.00)	331,593.84	463,312.16	40	374,158.67
Department <b>001 - EXPENDITURES</b> Totals	<b>\$2,060,900.00</b>	<b>\$400,000.00</b>	<b>\$2,460,900.00</b>	<b>\$18,713.18</b>	<b>(\$21,583.89)</b>	<b>\$500,976.40</b>	<b>\$1,981,507.49</b>	<b>19%</b>	<b>\$1,400,238.08</b>
<b>EXPENSE TOTALS</b>	<b>\$2,060,900.00</b>	<b>\$400,000.00</b>	<b>\$2,460,900.00</b>	<b>\$18,713.18</b>	<b>(\$21,583.89)</b>	<b>\$500,976.40</b>	<b>\$1,981,507.49</b>	<b>19%</b>	<b>\$1,400,238.08</b>

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

<b>REVENUE TOTALS</b>	2,060,900.00	400,000.00	2,460,900.00	112,452.92	.00	669,420.43	1,791,479.57	27%	1,674,236.89
<b>EXPENSE TOTALS</b>	2,060,900.00	400,000.00	2,460,900.00	18,713.18	(21,583.89)	500,976.40	1,981,507.49	19%	1,400,238.08

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

	\$0.00	\$0.00	\$0.00	\$93,739.74	\$21,583.89	\$168,444.03	(\$190,027.92)		\$273,998.81
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Fund **170 - AIRPORT**

**REVENUE**

Department **000 - REVENUES**

SALES TAX	28,000.00	.00	28,000.00	2,087.68	.00	9,510.89	18,489.11	34	30,096.67
FEDERAL GRANTS	571,950.00	.00	571,950.00	.00	.00	.00	571,950.00	0	82,000.38
STATE GRANTS	31,775.00	.00	31,775.00	.00	.00	.00	31,775.00	0	223,876.69
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
ORANGEBURG MUNICIPAL AIRPORT	441,650.00	.00	441,650.00	37,450.87	.00	171,993.57	269,656.43	39	435,487.08
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	176,425.00	.00	176,425.00	.00	.00	.00	176,425.00	0	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	810.22
Department <b>000 - REVENUES</b> Totals	<b>\$1,250,800.00</b>	<b>\$0.00</b>	<b>\$1,250,800.00</b>	<b>\$39,538.55</b>	<b>\$0.00</b>	<b>\$182,304.46</b>	<b>\$1,068,495.54</b>	<b>15%</b>	<b>\$772,271.04</b>
<b>REVENUE TOTALS</b>	<b>\$1,250,800.00</b>	<b>\$0.00</b>	<b>\$1,250,800.00</b>	<b>\$39,538.55</b>	<b>\$0.00</b>	<b>\$182,304.46</b>	<b>\$1,068,495.54</b>	<b>15%</b>	<b>\$772,271.04</b>

**EXPENSE**

Department **001 - EXPENDITURES**

UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,593.51	.00	14,566.84	15,433.16	49	29,193.20
PROPERTY & TORT EXPENSE	36,500.00	.00	36,500.00	.00	.00	30,503.32	5,996.68	84	48,884.22
OPERATING EXPENSE	322,850.00	.00	322,850.00	9,693.31	.00	51,584.70	271,265.30	16	368,553.87
CAPITAL OUTLAY EXPENSE	658,500.00	.00	658,500.00	28,238.50	.00	171,739.23	486,760.77	26	172,748.17
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	1,921.32	(1,921.32)	+++	.00
Department <b>001 - EXPENDITURES</b> Totals	<b>\$1,047,850.00</b>	<b>\$0.00</b>	<b>\$1,047,850.00</b>	<b>\$40,525.32</b>	<b>\$0.00</b>	<b>\$270,315.41</b>	<b>\$777,534.59</b>	<b>26%</b>	<b>\$619,379.46</b>

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

SALARIES EXPENSE	136,850.00	.00	136,850.00	15,829.66	.00	56,125.74	80,724.26	41	132,761.75
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# Budget by Organization Report

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

SALARY RELATED EXPENSE	41,100.00	.00	41,100.00	4,573.51	.00	16,736.16	24,363.84	41	38,969.04
GROUP INSURANCE EXPENSE	25,000.00	.00	25,000.00	1,797.30	.00	8,869.09	16,130.91	35	23,010.95
Division <b>170 - AIRPORT ADMINISTRATION</b> Totals	<b>\$202,950.00</b>	<b>\$0.00</b>	<b>\$202,950.00</b>	<b>\$22,200.47</b>	<b>\$0.00</b>	<b>\$81,730.99</b>	<b>\$121,219.01</b>	<b>40%</b>	<b>\$194,741.74</b>
Department <b>170 - MUNICIPAL AIRPORT</b> Totals	<b>\$202,950.00</b>	<b>\$0.00</b>	<b>\$202,950.00</b>	<b>\$22,200.47</b>	<b>\$0.00</b>	<b>\$81,730.99</b>	<b>\$121,219.01</b>	<b>40%</b>	<b>\$194,741.74</b>
<b>EXPENSE TOTALS</b>	<b>\$1,250,800.00</b>	<b>\$0.00</b>	<b>\$1,250,800.00</b>	<b>\$62,725.79</b>	<b>\$0.00</b>	<b>\$352,046.40</b>	<b>\$898,753.60</b>	<b>28%</b>	<b>\$814,121.20</b>
Fund <b>170 - AIRPORT</b> Totals									
<b>REVENUE TOTALS</b>	1,250,800.00	.00	1,250,800.00	39,538.55	.00	182,304.46	1,068,495.54	15%	772,271.04
<b>EXPENSE TOTALS</b>	1,250,800.00	.00	1,250,800.00	62,725.79	.00	352,046.40	898,753.60	28%	814,121.20
Fund <b>170 - AIRPORT</b> Totals	\$0.00	\$0.00	\$0.00	(\$23,187.24)	\$0.00	(\$169,741.94)	\$169,741.94		(\$41,850.16)
Grand Totals									
<b>REVENUE TOTALS</b>	27,348,712.00	5,416,950.00	32,765,662.00	3,222,078.09	.00	12,969,650.73	19,796,011.27	40%	25,350,572.64
<b>EXPENSE TOTALS</b>	27,348,712.00	5,416,950.00	32,765,662.00	2,855,020.76	222,945.59	12,787,858.85	19,754,857.56	40%	26,533,720.61
Grand Totals	\$0.00	\$0.00	\$0.00	\$367,057.33	(\$222,945.59)	\$181,791.88	\$41,153.71		(\$1,183,147.97)