



# Budget by Organization Report

Through 01/31/24  
 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           | 1,806,898.14               | .00              | 2,101,940.59          | 2,717,059.41              | 44            | 3,909,545.76           |
| SALES TAX                                | 21,500.00              | .00                   | 21,500.00              | 1,017.17                   | .00              | 5,762.52              | 15,737.48                 | 27            | 23,550.04              |
| FRANCHISE FEES                           | 170,000.00             | .00                   | 170,000.00             | 36,758.66                  | .00              | 36,758.66             | 133,241.34                | 22            | 197,548.77             |
| BUSINESS LICENSES                        | 3,870,600.00           | .00                   | 3,870,600.00           | 10,045.27                  | .00              | 57,766.32             | 3,812,833.68              | 1             | 3,924,238.78           |
| PERMITS                                  | 190,000.00             | (90,000.00)           | 100,000.00             | 4,170.00                   | .00              | 21,695.00             | 78,305.00                 | 22            | 206,413.00             |
| HOSPITALITY & ACCOMMODATIONS TAX FEES    | 1,500.00               | .00                   | 1,500.00               | .00                        | .00              | .00                   | 1,500.00                  | 0             | .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           | 2,150,000.00               | .00              | 2,150,000.00          | (80,000.00)               | 104           | 293,666.49             |
| STATE SHARED REVENUE                     | 408,000.00             | .00                   | 408,000.00             | .00                        | .00              | 27,844.33             | 380,155.67                | 7             | 428,017.67             |
| GENERAL GOVERNMENT FEES                  | 2,400.00               | .00                   | 2,400.00               | 330.00                     | .00              | 670.00                | 1,730.00                  | 28            | 1,805.00               |
| FIRE SERVICE                             | 850,000.00             | .00                   | 850,000.00             | 953.20                     | .00              | 3,126.69              | 846,873.31                | 0             | 943,459.71             |
| SANITATION FEES                          | 2,175,000.00           | (575,000.00)          | 1,600,000.00           | 120,545.47                 | .00              | 362,310.02            | 1,237,689.98              | 23            | 1,420,054.45           |
| ORANGEBURG MUNICIPAL AIRPORT             | 35,000.00              | .00                   | 35,000.00              | 11,131.00                  | .00              | 12,631.00             | 22,369.00                 | 36            | 38,885.00              |
| RECREATION                               | 150,330.00             | 380,000.00            | 530,330.00             | 11,411.29                  | .00              | 141,697.32            | 388,632.68                | 27            | 159,065.33             |
| HILLCREST GOLF COURSE                    | 296,000.00             | .00                   | 296,000.00             | 14,414.61                  | .00              | 80,099.73             | 215,900.27                | 27            | 312,689.68             |
| HILLCREST PRO SHOP                       | 68,800.00              | .00                   | 68,800.00              | 2,427.29                   | .00              | 15,272.66             | 53,527.34                 | 22            | 78,046.78              |
| FINES & FORFEITURES                      | 217,350.00             | .00                   | 217,350.00             | 19,084.42                  | .00              | 72,641.59             | 144,708.41                | 33            | 230,184.30             |
| INTEREST REVENUES                        | 60,000.00              | .00                   | 60,000.00              | 20,434.13                  | .00              | 37,459.77             | 22,540.23                 | 62            | 124,945.67             |
| RENTALS                                  | 20,000.00              | .00                   | 20,000.00              | 526.46                     | .00              | 4,830.84              | 15,169.16                 | 24            | 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           | 703,246.24                 | .00              | 1,561,535.47          | 3,173,464.53              | 33            | 2,847,080.30           |
| INTERFUND TRANSFERS                      | 6,709,932.00           | 2,001,950.00          | 8,711,882.00           | 508,333.33                 | .00              | 2,033,333.32          | 6,678,548.68              | 23            | 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             | (3,980.18)                 | .00              | 115,951.39            | 100,648.61                | 54            | 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        | \$5,417,746.50             | \$0.00           | \$9,047,839.22        | \$20,006,122.78           | 31%           | \$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>\$5,417,746.50</b>      | <b>\$0.00</b>    | <b>\$9,047,839.22</b> | <b>\$20,006,122.78</b>    | <b>31%</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                 | .00                | .00                | 153.60              | (153.60)              | +++         | 68.41               |
| UTILITIES EXPENSE                                      | 8,500.00            | .00                  | 8,500.00            | 917.07             | .00                | 3,547.19            | 4,952.81              | 42          | 9,358.20            |
| PROPERTY & TORT EXPENSE                                | 2,950.00            | .00                  | 2,950.00            | (5,041.36)         | .00                | 455,100.28          | (452,150.28)          | 15427       | 981.32              |
| OPERATING EXPENSE                                      | 151,500.00          | .00                  | 151,500.00          | 19,667.41          | .00                | 41,031.08           | 110,468.92            | 27          | 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>\$15,543.12</b> | <b>\$0.00</b>      | <b>\$499,832.15</b> | <b>(\$336,882.15)</b> | <b>307%</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          | 22,113.24          | .00                | 91,667.44           | 190,332.56            | 33          | 273,078.11          |
| SALARY RELATED EXPENSE                                 | 75,324.00           | .00                  | 75,324.00           | 6,288.58           | .00                | 24,383.95           | 50,940.05             | 32          | 71,877.12           |
| GROUP INSURANCE EXPENSE                                | 61,700.00           | .00                  | 61,700.00           | 5,089.79           | .00                | 19,494.76           | 42,205.24             | 32          | 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           | 617.18             | 12,000.00          | 17,256.97           | 17,743.03             | 62          | 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>\$34,108.79</b> | <b>\$12,000.00</b> | <b>\$160,957.70</b> | <b>\$296,066.30</b>   | <b>37%</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>\$49,651.91</b> | <b>\$12,000.00</b> | <b>\$660,789.85</b> | <b>(\$40,815.85)</b>  | <b>106%</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          | 14,981.41          | .00                | 60,220.41           | 212,179.59            | 22          | 189,478.08          |
| SALARY RELATED EXPENSE                                 | 77,650.00           | (6,210.00)           | 71,440.00           | 3,961.93           | .00                | 15,828.05           | 55,611.95             | 22          | 49,016.19           |
| GROUP INSURANCE EXPENSE                                | 50,000.00           | (5,000.00)           | 45,000.00           | 2,740.12           | .00                | 10,662.46           | 34,337.54             | 24          | 36,882.57           |
| UTILITIES EXPENSE                                      | 10,000.00           | .00                  | 10,000.00           | 932.91             | .00                | 3,999.85            | 6,000.15              | 40          | 10,627.11           |
| PROPERTY & TORT EXPENSE                                | 5,000.00            | .00                  | 5,000.00            | 350.00             | .00                | 350.00              | 4,650.00              | 7           | 7,396.58            |
| OPERATING EXPENSE                                      | 248,050.00          | .00                  | 248,050.00          | 12,468.32          | .00                | 44,467.92           | 203,582.08            | 18          | 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>\$35,434.69</b> | <b>\$0.00</b>      | <b>\$135,528.69</b> | <b>\$516,361.31</b>   | <b>21%</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 | \$35,434.69 | \$0.00       | \$135,528.69 | \$516,361.31 | 21% | \$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   | 11,244.21   | .00          | 45,566.83    | 145,533.17   | 24  | 141,187.94   |
| SALARY RELATED EXPENSE                               | 51,900.00    | .00           | 51,900.00    | 3,491.14    | .00          | 12,917.56    | 38,982.44    | 25  | 38,721.16    |
| GROUP INSURANCE EXPENSE                              | 26,200.00    | .00           | 26,200.00    | 1,491.06    | .00          | 5,967.23     | 20,232.77    | 23  | 19,382.99    |
| UTILITIES EXPENSE                                    | 4,000.00     | .00           | 4,000.00     | 206.77      | .00          | 826.90       | 3,173.10     | 21  | 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   | 62,479.74   | .00          | 183,203.26   | 356,701.74   | 34  | 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 | \$78,912.92 | \$0.00       | \$248,481.78 | \$569,448.22 | 30% | \$594,914.66 |
| Department <b>15 - INFORMATION TECHNOLOGY</b> Totals | \$817,930.00 | \$0.00        | \$817,930.00 | \$78,912.92 | \$0.00       | \$248,481.78 | \$569,448.22 | 30% | \$594,914.66 |
| Department <b>20 - ADMINISTRATIVE</b>                |              |               |              |             |              |              |              |     |              |
| Division <b>2010 - ADM ADMINISTRATION</b>            |              |               |              |             |              |              |              |     |              |
| SALARIES EXPENSE                                     | 467,600.00   | .00           | 467,600.00   | 31,753.78   | .00          | 128,158.73   | 339,441.27   | 27  | 325,865.83   |
| SALARY RELATED EXPENSE                               | 127,550.00   | (3,400.00)    | 124,150.00   | 8,580.15    | .00          | 32,269.11    | 91,880.89    | 26  | 88,325.89    |
| GROUP INSURANCE EXPENSE                              | 60,000.00    | .00           | 60,000.00    | 4,275.01    | .00          | 15,155.72    | 44,844.28    | 25  | 56,055.84    |
| UTILITIES EXPENSE                                    | 13,000.00    | .00           | 13,000.00    | 481.20      | .00          | 1,974.09     | 11,025.91    | 15  | 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   | 15,080.64   | (3,548.75)   | 56,576.65    | 76,522.10    | 41  | 240,811.69   |
| CAPITAL OUTLAY EXPENSE                               | .00          | .00           | .00          | .00         | .00          | .00          | .00          | +++ | .00          |
| NON-OPERATING EXPENSE                                | 25,000.00    | .00           | 25,000.00    | .00         | .00          | 8,375.00     | 16,625.00    | 34  | 53,595.48    |
| Division <b>2010 - ADM ADMINISTRATION</b> Totals     | \$830,950.00 | (\$3,400.00)  | \$827,550.00 | \$60,170.78 | (\$3,548.75) | \$258,086.28 | \$573,012.47 | 31% | \$777,408.91 |
| Division <b>2020 - PUBLIC INFORMATION OFFICE</b>     |              |               |              |             |              |              |              |     |              |
| SALARIES EXPENSE                                     | 63,700.00    | .00           | 63,700.00    | 4,896.43    | .00          | 19,585.73    | 44,114.27    | 31  | 161,659.59   |
| SALARY RELATED EXPENSE                               | 17,550.00    | (600.00)      | 16,950.00    | 1,342.65    | .00          | 5,254.34     | 11,695.66    | 31  | 43,019.46    |
| GROUP INSURANCE EXPENSE                              | 6,200.00     | .00           | 6,200.00     | 836.29      | .00          | 3,411.87     | 2,788.13     | 55  | 16,887.78    |
| UTILITIES EXPENSE                                    | .00          | .00           | .00          | 79.38       | .00          | 351.76       | (351.76)     | +++ | 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      | 1,000.00    | .00          | 2,022.51     | 15,627.49    | 11  | 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   | \$8,154.75  | \$0.00       | \$30,626.21  | \$75,873.79  | 29% | \$237,325.29   |
| Division <b>2030 - GRANT ADMINISTRATION</b>             |                |              |                |             |              |              |              |     |                |
| SALARIES EXPENSE  | 132,000.00     | .00          | 132,000.00     | 10,141.55   | .00          | 40,566.24    | 91,433.76    | 31  | 118,574.06     |
| SALARY RELATED EXPENSE                                  | 36,150.00      | (1,200.00)   | 34,950.00      | 2,772.11    | .00          | 10,869.64    | 24,080.36    | 31  | 29,228.12      |
| GROUP INSURANCE EXPENSE                                 | 6,000.00       | .00          | 6,000.00       | 65.43       | .00          | 2,685.56     | 3,314.44     | 45  | 6,752.60       |
| UTILITIES EXPENSE                                       | .00            | .00          | .00            | 79.38       | .00          | 317.43       | (317.43)     | +++ | .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   | \$13,058.47 | \$0.00       | \$55,131.17  | \$122,918.83 | 31% | \$161,965.85   |
| Division <b>2040 - COMMUNITY EVENTS</b>                 |                |              |                |             |              |              |              |     |                |
| SALARIES EXPENSE  | 44,300.00      | .00          | 44,300.00      | 3,400.32    | .00          | 13,968.17    | 30,331.83    | 32  | .00            |
| SALARY RELATED EXPENSE                                  | 12,490.00      | (600.00)     | 11,890.00      | 950.51      | .00          | 3,781.94     | 8,108.06     | 32  | .00            |
| GROUP INSURANCE EXPENSE                                 | 8,500.00       | .00          | 8,500.00       | 734.20      | .00          | 2,917.90     | 5,582.10     | 34  | .00            |
| UTILITIES EXPENSE                                       | 200.00         | .00          | 200.00         | 41.37       | .00          | 165.39       | 34.61        | 83  | .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       | 3,575.00    | .00          | 3,575.00     | 1,425.00     | 72  | .00            |
| Division <b>2040 - COMMUNITY EVENTS</b> Totals          | \$72,240.00    | (\$600.00)   | \$71,640.00    | \$8,701.40  | \$0.00       | \$24,408.40  | \$47,231.60  | 34% | \$0.00         |
| Department <b>20 - ADMINISTRATIVE</b> Totals            | \$1,189,540.00 | (\$5,800.00) | \$1,183,740.00 | \$90,085.40 | (\$3,548.75) | \$368,252.06 | \$819,036.69 | 31% | \$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     | 8,565.09    | .00          | 34,260.34    | 182,239.66   | 16  | 185,138.07     |
| SALARY RELATED EXPENSE                                  | 54,825.00      | 6,210.00     | 61,035.00      | 3,222.16    | .00          | 10,919.40    | 50,115.60    | 18  | 50,374.99      |
| GROUP INSURANCE EXPENSE                                 | 40,000.00      | 5,000.00     | 45,000.00      | 1,990.69    | .00          | 7,952.38     | 37,047.62    | 18  | 38,138.82      |
| UTILITIES EXPENSE                                       | 200.00         | .00          | 200.00         | 41.37       | .00          | 124.05       | 75.95        | 62  | 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      | 768.67      | .00          | 7,216.08     | 22,083.92    | 25  | 19,683.82      |
| NON-OPERATING EXPENSE                                   | 20,000.00      | 2,150.00     | 22,150.00      | 3,583.62    | .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   | \$18,171.60 | \$0.00       | \$81,055.87  | \$293,729.13 | 22% | \$294,360.82   |
| Department <b>25 - HUMAN RESOURCES</b> Totals           | \$341,425.00   | \$33,360.00  | \$374,785.00   | \$18,171.60 | \$0.00       | \$81,055.87  | \$293,729.13 | 22% | \$294,360.82   |
| Department <b>40 - PUBLIC WORKS</b>                     |                |              |                |             |              |              |              |     |                |
| Division <b>4001 - PW ADMINISTRATION</b>                |                |              |                |             |              |              |              |     |                |
| SALARIES EXPENSE  | 190,700.00     | .00          | 190,700.00     | 21,045.46   | .00          | 84,348.84    | 106,351.16   | 44  | 195,673.51     |
| SALARY RELATED EXPENSE                                  | 51,700.00      | .00          | 51,700.00      | 6,060.33    | .00          | 23,068.05    | 28,631.95    | 45  | 53,038.62      |
| GROUP INSURANCE EXPENSE                                 | 32,000.00      | .00          | 32,000.00      | 3,768.08    | .00          | 15,052.83    | 16,947.17    | 47  | 32,630.79      |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|   |                     |                   |                     |                    |                      |                     |                     |            |                     |
|---|---------------------|-------------------|---------------------|--------------------|----------------------|---------------------|---------------------|------------|---------------------|
| UTILITIES EXPENSE                                 | 8,500.00            | .00               | 8,500.00            | 556.36             | .00                  | 2,211.10            | 6,288.90            | 26         | 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           | 515.52             | .00                  | 9,615.31            | 3,259.69            | 75         | 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>\$31,945.75</b> | <b>\$0.00</b>        | <b>\$136,156.87</b> | <b>\$164,818.13</b> | <b>45%</b> | <b>\$305,091.37</b> |
| <b>Division 4010 - BUILDING INSPECTION</b>        |                     |                   |                     |                    |                      |                     |                     |            |                     |
| SALARIES EXPENSE                                  | 199,250.00          | .00               | 199,250.00          | 9,651.85           | .00                  | 37,927.39           | 161,322.61          | 19         | 135,578.56          |
| SALARY RELATED EXPENSE                            | 55,300.00           | .00               | 55,300.00           | 3,107.31           | .00                  | 11,067.35           | 44,232.65           | 20         | 38,092.14           |
| GROUP INSURANCE EXPENSE                           | 32,000.00           | .00               | 32,000.00           | 1,935.07           | .00                  | 7,723.47            | 24,276.53           | 24         | 29,039.40           |
| UTILITIES EXPENSE                                 | 7,000.00            | .00               | 7,000.00            | 627.66             | .00                  | 2,506.02            | 4,493.98            | 36         | 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           | 1,525.16           | .00                  | 12,148.33           | 12,201.67           | 50         | 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>\$16,847.05</b> | <b>\$0.00</b>        | <b>\$71,372.56</b>  | <b>\$251,177.44</b> | <b>22%</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          | 15,581.79          | .00                  | 62,140.65           | 194,859.35          | 24         | 215,359.88          |
| SALARY RELATED EXPENSE                            | 137,350.00          | (64,000.00)       | 73,350.00           | 4,947.26           | .00                  | 17,874.10           | 55,475.90           | 24         | 61,026.61           |
| GROUP INSURANCE EXPENSE                           | .00                 | 70,000.00         | 70,000.00           | 4,166.96           | .00                  | 16,641.32           | 53,358.68           | 24         | 56,342.08           |
| UTILITIES EXPENSE                                 | 18,500.00           | .00               | 18,500.00           | 1,901.07           | .00                  | 6,095.72            | 12,404.28           | 33         | 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           | 5,267.30           | (14,726.75)          | 20,483.68           | 42,618.07           | 12         | 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>\$31,864.38</b> | <b>(\$14,726.75)</b> | <b>\$130,013.70</b> | <b>\$359,538.05</b> | <b>24%</b> | <b>\$418,673.71</b> |
| <b>Division 4040 - MUNICIPAL BUILDINGS</b>        |                     |                   |                     |                    |                      |                     |                     |            |                     |
| SALARIES EXPENSE                                  | 45,300.00           | .00               | 45,300.00           | 3,582.47           | .00                  | 15,884.35           | 29,415.65           | 35         | 50,349.65           |
| SALARY RELATED EXPENSE                            | 13,000.00           | .00               | 13,000.00           | 1,109.96           | .00                  | 4,468.48            | 8,531.52            | 34         | 13,950.75           |
| GROUP INSURANCE EXPENSE                           | 10,000.00           | .00               | 10,000.00           | 380.63             | .00                  | 1,530.45            | 8,469.55            | 15         | 4,963.15            |
| UTILITIES EXPENSE                                 | 36,500.00           | .00               | 36,500.00           | 3,274.34           | .00                  | 13,862.84           | 22,637.16           | 38         | 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          | 13,304.43          | .00                  | 41,465.49           | 59,934.51           | 41         | 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                 |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|   |                |              |                |              |                |              |                |     |                |
|---|----------------|--------------|----------------|--------------|----------------|--------------|----------------|-----|----------------|
| Division <b>4040 - MUNICIPAL BUILDINGS</b> Totals     | \$207,200.00   | \$0.00       | \$207,200.00   | \$21,651.83  | \$0.00         | \$82,891.29  | \$124,308.71   | 40% | \$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     | 48,878.48    | .00            | 187,442.03   | 507,557.97     | 27  | 586,439.02     |
| SALARY RELATED EXPENSE                                | 195,675.00     | .00          | 195,675.00     | 17,816.91    | .00            | 57,680.60    | 137,994.40     | 29  | 175,186.92     |
| GROUP INSURANCE EXPENSE                               | 150,000.00     | .00          | 150,000.00     | 9,203.78     | .00            | 36,731.58    | 113,268.42     | 24  | 124,992.13     |
| UTILITIES EXPENSE                                     | 5,300.00       | .00          | 5,300.00       | 446.83       | .00            | 1,864.79     | 3,435.21       | 35  | 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     | 4,417.23     | .00            | 24,292.35    | 151,857.65     | 14  | 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 | \$80,763.23  | (\$176,250.00) | \$484,261.35 | \$1,110,213.65 | 22% | \$1,098,106.50 |
| Division <b>4065 - COMMERCIAL SANITATION</b>          |                |              |                |              |                |              |                |     |                |
| SALARIES EXPENSE                                      | 106,200.00     | .00          | 106,200.00     | 10,383.53    | .00            | 39,989.60    | 66,210.40      | 38  | 101,066.98     |
| SALARY RELATED EXPENSE                                | 38,275.00      | .00          | 38,275.00      | 4,005.57     | .00            | 13,052.08    | 25,222.92      | 34  | 35,497.91      |
| GROUP INSURANCE EXPENSE                               | 20,000.00      | .00          | 20,000.00      | 1,129.06     | .00            | 4,771.23     | 15,228.77      | 24  | 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      | 13,918.00    | .00            | 32,458.52    | 45,491.48      | 42  | 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   | \$29,436.16  | \$0.00         | \$90,271.43  | \$156,453.57   | 37% | \$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      | 1,167.17     | .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    | \$1,167.17   | \$0.00         | \$2,778.70   | \$19,221.30    | 13% | \$26,348.73    |
| Department <b>40 - PUBLIC WORKS</b> Totals            |                |              |                |              |                |              |                |     |                |
| Department <b>60 - PUBLIC SAFETY</b>                  | \$2,893,250.00 | \$101,250.00 | \$2,994,500.00 | \$213,675.57 | (\$190,976.75) | \$997,745.90 | \$2,187,730.85 | 27% | \$2,584,861.05 |
| Division <b>6010 - DPS ADMINISTRATION</b>             |                |              |                |              |                |              |                |     |                |
| SALARIES EXPENSE                                      | 348,300.00     | .00          | 348,300.00     | 26,697.65    | .00            | 106,746.04   | 241,553.96     | 31  | 203,545.43     |
| SALARY RELATED EXPENSE                                | 101,750.00     | 1,150.00     | 102,900.00     | 7,985.67     | .00            | 30,746.02    | 72,153.98      | 30  | 57,093.68      |
| GROUP INSURANCE EXPENSE                               | 23,000.00      | .00          | 23,000.00      | 2,739.61     | .00            | 10,947.83    | 12,052.17      | 48  | 22,772.51      |
| UTILITIES EXPENSE                                     | 160,000.00     | .00          | 160,000.00     | 12,386.07    | .00            | 52,940.61    | 107,059.39     | 33  | 164,969.00     |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|  |                       |                      |                       |                     |                       |                       |                       |            |                       |
|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|
| 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            | 22,987.11           | (924.00)              | 153,710.71            | 271,083.29            | 36         | 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>\$72,796.11</b>  | <b>(\$924.00)</b>     | <b>\$371,584.96</b>   | <b>\$749,884.04</b>   | <b>33%</b> | <b>\$1,025,823.40</b> |
| <b>Division 6020 - PATROL</b>                    |                       |                      |                       |                     |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                 | 1,941,400.00          | .00                  | 1,941,400.00          | 155,940.43          | .00                   | 606,766.68            | 1,334,633.32          | 31         | 1,662,652.57          |
| SALARY RELATED EXPENSE                           | 540,025.00            | .00                  | 540,025.00            | 50,941.01           | .00                   | 187,000.35            | 353,024.65            | 35         | 502,923.57            |
| GROUP INSURANCE EXPENSE                          | 315,000.00            | .00                  | 315,000.00            | 23,878.18           | .00                   | 92,114.19             | 222,885.81            | 29         | 298,239.59            |
| PROPERTY & TORT EXPENSE                          | 45,200.00             | .00                  | 45,200.00             | .00                 | .00                   | .00                   | 45,200.00             | 0          | 52,521.72             |
| OPERATING EXPENSE                                | 673,300.00            | .00                  | 673,300.00            | 33,281.46           | (118,267.44)          | 250,812.62            | 540,754.82            | 20         | 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>\$264,041.08</b> | <b>(\$118,267.44)</b> | <b>\$1,136,693.84</b> | <b>\$2,496,498.60</b> | <b>29%</b> | <b>\$3,079,627.52</b> |
| <b>Division 6025 - SPECIAL OPERATIONS</b>        |                       |                      |                       |                     |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                 | 1,058,600.00          | .00                  | 1,058,600.00          | 72,865.82           | .00                   | 304,857.33            | 753,742.67            | 29         | 2,052,089.79          |
| SALARY RELATED EXPENSE                           | 301,950.00            | .00                  | 301,950.00            | 25,454.72           | .00                   | 95,463.06             | 206,486.94            | 32         | 612,508.49            |
| GROUP INSURANCE EXPENSE                          | 300,000.00            | .00                  | 300,000.00            | 14,855.10           | .00                   | 61,979.15             | 238,020.85            | 21         | 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            | 12,378.23           | .00                   | 38,393.19             | 132,306.81            | 22         | 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>\$125,553.87</b> | <b>\$0.00</b>         | <b>\$500,742.35</b>   | <b>\$1,432,107.65</b> | <b>26%</b> | <b>\$3,552,305.00</b> |
| <b>Division 6030 - INVESTIGATIONS</b>            |                       |                      |                       |                     |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                 | 766,000.00            | .00                  | 766,000.00            | 68,280.29           | .00                   | 278,040.37            | 487,959.63            | 36         | 739,091.78            |
| SALARY RELATED EXPENSE                           | 212,993.00            | .00                  | 212,993.00            | 22,042.65           | .00                   | 84,255.49             | 128,737.51            | 40         | 220,401.02            |
| GROUP INSURANCE EXPENSE                          | 145,000.00            | .00                  | 145,000.00            | 11,519.45           | .00                   | 46,093.54             | 98,906.46             | 32         | 138,622.51            |
| PROPERTY & TORT EXPENSE                          | 29,400.00             | .00                  | 29,400.00             | 150.00              | .00                   | 150.00                | 29,250.00             | 1          | 34,077.03             |
| OPERATING EXPENSE                                | 106,200.00            | 120,000.00           | 226,200.00            | 4,258.83            | .00                   | 27,355.02             | 198,844.98            | 12         | 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>\$106,251.22</b> | <b>\$0.00</b>         | <b>\$435,894.42</b>   | <b>\$943,698.58</b>   | <b>32%</b> | <b>\$1,222,606.02</b> |
| <b>Division 6035 - FIRE</b>                      |                       |                      |                       |                     |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                 | 1,314,100.00          | .00                  | 1,314,100.00          | 100,507.58          | .00                   | 368,471.40            | 945,628.60            | 28         | .00                   |
| SALARY RELATED EXPENSE                           | 425,050.00            | (2,950.00)           | 422,100.00            | 35,699.84           | .00                   | 119,819.84            | 302,280.16            | 28         | .00                   |
| GROUP INSURANCE EXPENSE                          | 200,000.00            | .00                  | 200,000.00            | 16,055.45           | .00                   | 64,105.48             | 135,894.52            | 32         | .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            | 8,015.17            | 27,210.70             | 53,724.47             | 180,834.83            | 31         | .00                   |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|   |                       |                   |                       |                     |                    |                     |                       |            |               |
|---|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|------------|---------------|
| 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>\$160,278.04</b> | <b>\$27,210.70</b> | <b>\$619,373.09</b> | <b>\$1,603,786.21</b> | <b>29%</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           |





# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|  |               |               |               |               |               |               |               |            |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|
| 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    | 31,207.19     | .00           | 125,751.87    | 278,848.13    | 31         | 373,730.66    |
| SALARY RELATED EXPENSE                                 | 113,910.00    | 1,800.00      | 115,710.00    | 9,586.63      | .00           | 36,711.08     | 78,998.92     | 32         | 107,212.49    |
| GROUP INSURANCE EXPENSE                                | 75,000.00     | .00           | 75,000.00     | 5,512.33      | .00           | 22,055.13     | 52,944.87     | 29         | 71,449.38     |
| UTILITIES EXPENSE                                      | 2,200.00      | .00           | 2,200.00      | 261.42        | .00           | 1,043.94      | 1,156.06      | 47         | 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    | 3,363.50      | .00           | 25,969.28     | 119,730.72    | 18         | 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           | 1,782.02      | (6,145.92)    | 18,689.34     | (12,543.42)   | +++        | 139,129.98    |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|  |                 |              |                 |              |               |                |                |     |                |
|--|-----------------|--------------|-----------------|--------------|---------------|----------------|----------------|-----|----------------|
| Division <b>6089 - FORENSIC SERVICES UNIT</b> Totals | \$766,160.00    | \$1,800.00   | \$767,960.00    | \$51,713.09  | (\$6,145.92)  | \$231,337.08   | \$542,768.84   | 29% | \$847,861.60   |
| Department <b>60 - PUBLIC SAFETY</b> Totals          | \$10,836,243.00 | \$130,000.00 | \$10,966,243.00 | \$780,633.41 | (\$98,126.66) | \$3,295,625.74 | \$7,768,743.92 | 29% | \$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      | 20,256.72    | .00           | 85,481.44      | 175,018.56     | 33  | 203,238.30     |
| SALARY RELATED EXPENSE                               | 71,150.00       | 4,620.00     | 75,770.00       | 6,532.88     | .00           | 24,131.91      | 51,638.09      | 32  | 56,850.39      |
| GROUP INSURANCE EXPENSE                              | 39,000.00       | .00          | 39,000.00       | 3,225.57     | .00           | 12,914.99      | 26,085.01      | 33  | 35,455.48      |
| UTILITIES EXPENSE                                    | 8,000.00        | .00          | 8,000.00        | 712.16       | .00           | 3,062.33       | 4,937.67       | 38  | 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        | 234.97       | .00           | 3,716.17       | 4,033.83       | 48  | 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    | \$30,962.30  | \$0.00        | \$130,423.28   | \$263,096.72   | 33% | \$315,460.21   |
| Division <b>7010 - RECREATION</b>                    |                 |              |                 |              |               |                |                |     |                |
| SALARIES EXPENSE                                     | 303,100.00      | .00          | 303,100.00      | 7,871.82     | .00           | 36,424.69      | 266,675.31     | 12  | 244,508.42     |
| SALARY RELATED EXPENSE                               | 79,875.00       | .00          | 79,875.00       | 3,871.34     | .00           | 13,282.07      | 66,592.93      | 17  | 68,479.15      |
| GROUP INSURANCE EXPENSE                              | 37,000.00       | .00          | 37,000.00       | 1,802.37     | .00           | 7,182.85       | 29,817.15      | 19  | 35,041.48      |
| UTILITIES EXPENSE                                    | 78,500.00       | .00          | 78,500.00       | 5,861.07     | .00           | 26,887.20      | 51,612.80      | 34  | 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      | 19,615.24    | .00           | 54,429.43      | 113,970.57     | 32  | 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    | \$39,021.84  | \$0.00        | \$163,788.87   | \$524,271.13   | 24% | \$657,441.45   |
| Division <b>7015 - RECREATION COMPLEX</b>            |                 |              |                 |              |               |                |                |     |                |
| SALARIES EXPENSE                                     | 215,900.00      | .00          | 215,900.00      | 16,255.64    | .00           | 58,977.87      | 156,922.13     | 27  | 182,313.89     |
| SALARY RELATED EXPENSE                               | 58,175.00       | .00          | 58,175.00       | 5,389.91     | .00           | 17,725.08      | 40,449.92      | 30  | 49,838.02      |
| GROUP INSURANCE EXPENSE                              | 44,000.00       | .00          | 44,000.00       | 4,258.17     | .00           | 16,981.11      | 27,018.89      | 39  | 48,594.18      |
| UTILITIES EXPENSE                                    | 65,500.00       | .00          | 65,500.00       | 6,944.44     | .00           | 34,106.60      | 31,393.40      | 52  | 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      | 26,248.18    | .00           | 41,917.60      | 87,652.40      | 32  | 127,162.21     |
| CAPITAL OUTLAY EXPENSE                               | .00             | .00          | .00             | .00          | .00           | .00            | .00            | +++ | .00            |
| NON-OPERATING EXPENSE                                | .00             | 500,000.00   | 500,000.00      | 9,525.00     | 110,421.00    | 9,525.00       | 380,054.00     | 24  | .00            |
| Division <b>7015 - RECREATION COMPLEX</b> Totals     | \$526,695.00    | \$501,100.00 | \$1,027,795.00  | \$68,621.34  | \$110,421.00  | \$196,200.67   | \$721,173.33   | 30% | \$508,941.24   |
| Division <b>7020 - GARDENS</b>                       |                 |              |                 |              |               |                |                |     |                |
| SALARIES EXPENSE                                     | 411,550.00      | .00          | 411,550.00      | 31,698.53    | .00           | 128,582.22     | 282,967.78     | 31  | 361,393.34     |
| SALARY RELATED EXPENSE                               | 118,495.00      | (9,390.00)   | 109,105.00      | 8,734.84     | .00           | 34,436.59      | 74,668.41      | 32  | 108,204.79     |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|  |                       |                       |                       |                       |                       |                       |                       |            |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|
| GROUP INSURANCE EXPENSE                              | 111,000.00            | .00                   | 111,000.00            | 8,342.34              | .00                   | 34,223.34             | 76,776.66             | 31         | 109,574.36            |
| UTILITIES EXPENSE                                    | 65,500.00             | .00                   | 65,500.00             | 5,723.31              | .00                   | 23,818.59             | 41,681.41             | 36         | 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             | 5,601.70              | .00                   | 20,723.28             | 78,776.72             | 21         | 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>\$60,100.72</b>    | <b>\$0.00</b>         | <b>\$246,145.96</b>   | <b>\$568,909.04</b>   | <b>30%</b> | <b>\$790,921.90</b>   |
| <b>Division 7040 - PARKS AND CEMETERIES</b>          |                       |                       |                       |                       |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                     | 392,900.00            | .00                   | 392,900.00            | 22,247.83             | .00                   | 88,829.77             | 304,070.23            | 23         | 342,142.04            |
| SALARY RELATED EXPENSE                               | 111,700.00            | (7,000.00)            | 104,700.00            | 6,140.16              | .00                   | 23,850.72             | 80,849.28             | 23         | 99,081.58             |
| GROUP INSURANCE EXPENSE                              | 95,000.00             | .00                   | 95,000.00             | 6,234.85              | .00                   | 23,309.40             | 71,690.60             | 25         | 87,821.40             |
| UTILITIES EXPENSE                                    | 21,500.00             | .00                   | 21,500.00             | 2,580.47              | .00                   | 9,522.26              | 11,977.74             | 44         | 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             | 3,292.03              | (16,462.00)           | 30,446.84             | 61,665.16             | 18         | 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>\$40,495.34</b>    | <b>(\$16,462.00)</b>  | <b>\$183,409.53</b>   | <b>\$536,902.47</b>   | <b>24%</b> | <b>\$681,348.26</b>   |
| <b>Division 7050 - HILLCREST PRO SHOP</b>            |                       |                       |                       |                       |                       |                       |                       |            |                       |
| OPERATING EXPENSE                                    | 48,550.00             | (1,000.00)            | 47,550.00             | 8,216.59              | .00                   | 12,449.18             | 35,100.82             | 26         | 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>\$8,216.59</b>     | <b>\$0.00</b>         | <b>\$12,449.18</b>    | <b>\$35,100.82</b>    | <b>26%</b> | <b>\$60,253.86</b>    |
| <b>Division 7060 - HILLCREST GOLF COURSE</b>         |                       |                       |                       |                       |                       |                       |                       |            |                       |
| SALARIES EXPENSE                                     | 353,000.00            | 27,900.00             | 380,900.00            | 27,473.21             | .00                   | 107,601.92            | 273,298.08            | 28         | 239,769.62            |
| SALARY RELATED EXPENSE                               | 92,050.00             | (7,230.00)            | 84,820.00             | 6,568.83              | .00                   | 24,560.79             | 60,259.21             | 29         | 67,901.81             |
| GROUP INSURANCE EXPENSE                              | 50,000.00             | 2,000.00              | 52,000.00             | 5,343.17              | .00                   | 19,688.27             | 32,311.73             | 38         | 48,218.69             |
| UTILITIES EXPENSE                                    | 31,000.00             | 7,500.00              | 38,500.00             | 3,446.90              | .00                   | 14,357.21             | 24,142.79             | 37         | 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             | 3,311.82              | (3,486.59)            | 34,925.42             | 58,011.17             | 35         | 115,224.29            |
| CAPITAL OUTLAY EXPENSE                               | .00                   | 14,500.00             | 14,500.00             | (6,639.46)            | 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>\$39,504.47</b>    | <b>\$21,419.01</b>    | <b>\$219,334.64</b>   | <b>\$427,416.35</b>   | <b>36%</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>\$286,922.60</b>   | <b>\$115,378.01</b>   | <b>\$1,151,752.13</b> | <b>\$3,076,869.86</b> | <b>29%</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            | 10,322.59             | .00                   | 181,602.07            | 118,397.93            | 61         | 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          | 835,481.82            | (227,395.00)          | 1,361,834.37          | 1,745,560.63          | 39         | 617,906.04            |
| NON-OPERATING EXPENSE                                | 1,404,300.00          | 305,994.00            | 1,710,294.00          | 230,807.70            | .00                   | 306,846.58            | 1,403,447.42          | 18         | 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>\$1,076,612.11</b> | <b>(\$227,395.00)</b> | <b>\$1,850,283.02</b> | <b>\$3,364,961.98</b> | <b>33%</b> | <b>\$3,259,465.08</b> |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

Division **8010 - NON-OPERATING UTILITIES**

|   |                |                |                |                |                |                |                |     |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|----------------|
| CAPITAL OUTLAY EXPENSE                                | .00            | 1,000,000.00   | 1,000,000.00   | .00            | .00            | .00            | 1,000,000.00   | 0   | .00            |
| NON-OPERATING EXPENSE                                 | 381,000.00     | .00            | 381,000.00     | 39,133.12      | .00            | 156,961.13     | 224,038.87     | 41  | 396,317.21     |
| Division <b>8010 - NON-OPERATING UTILITIES</b> Totals | \$381,000.00   | \$1,000,000.00 | \$1,381,000.00 | \$39,133.12    | \$0.00         | \$156,961.13   | \$1,224,038.87 | 11% | \$396,317.21   |
| Department <b>80 - NON-OPERATING</b> Totals           | \$2,085,300.00 | \$4,283,550.00 | \$6,368,850.00 | \$1,115,745.23 | (\$227,395.00) | \$2,007,244.15 | \$4,589,000.85 | 28% | \$3,655,782.29 |

Department **90 - SERVICE**

Division **9010 - SERVICE ADMINISTRATION**

|  |                 |                |                 |                |                |                |                 |     |                 |
|--|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----|-----------------|
| SALARIES EXPENSE                                     | 414,100.00      | .00            | 414,100.00      | 32,379.33      | .00            | 126,040.48     | 288,059.52      | 30  | 386,369.37      |
| SALARY RELATED EXPENSE                               | 116,200.00      | 12,800.00      | 129,000.00      | 12,582.05      | .00            | 41,390.27      | 87,609.73       | 32  | 116,938.17      |
| GROUP INSURANCE EXPENSE                              | 86,000.00       | .00            | 86,000.00       | 6,413.54       | .00            | 25,295.57      | 60,704.43       | 29  | 84,653.51       |
| UTILITIES EXPENSE                                    | 6,000.00        | .00            | 6,000.00        | 446.82         | .00            | 1,864.79       | 4,135.21        | 31  | 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       | 4,093.21       | .00            | 19,648.71      | 52,151.29       | 27  | 128,493.77      |
| CAPITAL OUTLAY EXPENSE                               | .00             | .00            | .00             | .00            | .00            | .00            | .00             | +++ | .00             |
| Division <b>9010 - SERVICE ADMINISTRATION</b> Totals | \$707,250.00    | \$12,800.00    | \$720,050.00    | \$55,914.95    | \$0.00         | \$214,778.09   | \$505,271.91    | 30% | \$737,411.89    |
| Department <b>90 - SERVICE</b> Totals                | \$707,250.00    | \$12,800.00    | \$720,050.00    | \$55,914.95    | \$0.00         | \$214,778.09   | \$505,271.91    | 30% | \$737,411.89    |
| <b>EXPENSE TOTALS</b>                                | \$24,037,012.00 | \$5,016,950.00 | \$29,053,962.00 | \$2,725,148.28 | (\$392,669.15) | \$9,161,254.26 | \$20,285,376.89 | 30% | \$24,319,361.33 |

Fund **010 - GENERAL FUND** Totals

|                       |               |              |               |              |              |              |               |     |               |
|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|-----|---------------|
| <b>REVENUE TOTALS</b> | 24,037,012.00 | 5,016,950.00 | 29,053,962.00 | 5,417,746.50 | .00          | 9,047,839.22 | 20,006,122.78 | 31% | 22,904,064.71 |
| <b>EXPENSE TOTALS</b> | 24,037,012.00 | 5,016,950.00 | 29,053,962.00 | 2,725,148.28 | (392,669.15) | 9,161,254.26 | 20,285,376.89 | 30% | 24,319,361.33 |

Fund **010 - GENERAL FUND** Totals

|  |        |        |        |                |              |                |                |  |                  |
|--|--------|--------|--------|----------------|--------------|----------------|----------------|--|------------------|
|  | \$0.00 | \$0.00 | \$0.00 | \$2,692,598.22 | \$392,669.15 | (\$113,415.04) | (\$279,254.11) |  | (\$1,415,296.62) |
|--|--------|--------|--------|----------------|--------------|----------------|----------------|--|------------------|

Fund **095 - HOSPITALITY & ACCOMODATIO**

**REVENUE**

Department **000 - REVENUES**

|   |                |              |                |              |        |              |                |     |                |
|---|----------------|--------------|----------------|--------------|--------|--------------|----------------|-----|----------------|
| HOSPITALITY & ACCOMMODATIONS TAX FEES   | 1,600,300.00   | .00          | 1,600,300.00   | 125,640.66   | .00    | 519,470.35   | 1,080,829.65   | 32  | 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      | 5,669.59     | .00    | 22,497.16    | 22,502.84      | 50  | 55,234.88      |
| DONATIONS                               | 15,600.00      | .00          | 15,600.00      | 15,000.00    | .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            |
| Department <b>000 - REVENUES</b> Totals | \$2,060,900.00 | \$400,000.00 | \$2,460,900.00 | \$146,310.25 | \$0.00 | \$556,967.51 | \$1,903,932.49 | 23% | \$1,674,236.89 |
| <b>REVENUE TOTALS</b>                   | \$2,060,900.00 | \$400,000.00 | \$2,460,900.00 | \$146,310.25 | \$0.00 | \$556,967.51 | \$1,903,932.49 | 23% | \$1,674,236.89 |



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

**EXPENSE**

Department **001 - EXPENDITURES**

|   |                |              |                |             |              |              |                |     |                |
|---|----------------|--------------|----------------|-------------|--------------|--------------|----------------|-----|----------------|
| OPERATING EXPENSE                           | 1,203,800.00   | 400,000.00   | 1,603,800.00   | 28,431.54   | 22,868.00    | 139,998.09   | 1,440,933.91   | 10  | 908,549.71     |
| CAPITAL OUTLAY EXPENSE                      | 80,500.00      | .00          | 80,500.00      | 5,572.55    | (3,277.89)   | 11,416.27    | 72,361.62      | 10  | 117,529.70     |
| NON-OPERATING EXPENSE                       | 776,600.00     | .00          | 776,600.00     | 21,676.98   | (24,854.00)  | 330,848.86   | 470,605.14     | 39  | 374,158.67     |
| Department <b>001 - EXPENDITURES</b> Totals | \$2,060,900.00 | \$400,000.00 | \$2,460,900.00 | \$55,681.07 | (\$5,263.89) | \$482,263.22 | \$1,983,900.67 | 19% | \$1,400,238.08 |
| <b>EXPENSE TOTALS</b>                       | \$2,060,900.00 | \$400,000.00 | \$2,460,900.00 | \$55,681.07 | (\$5,263.89) | \$482,263.22 | \$1,983,900.67 | 19% | \$1,400,238.08 |

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

|                       |              |            |              |            |            |            |              |     |              |
|-----------------------|--------------|------------|--------------|------------|------------|------------|--------------|-----|--------------|
| <b>REVENUE TOTALS</b> | 2,060,900.00 | 400,000.00 | 2,460,900.00 | 146,310.25 | .00        | 556,967.51 | 1,903,932.49 | 23% | 1,674,236.89 |
| <b>EXPENSE TOTALS</b> | 2,060,900.00 | 400,000.00 | 2,460,900.00 | 55,681.07  | (5,263.89) | 482,263.22 | 1,983,900.67 | 19% | 1,400,238.08 |

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

|  |        |        |        |             |            |             |               |  |              |
|--|--------|--------|--------|-------------|------------|-------------|---------------|--|--------------|
|  | \$0.00 | \$0.00 | \$0.00 | \$90,629.18 | \$5,263.89 | \$74,704.29 | (\$79,968.18) |  | \$273,998.81 |
|--|--------|--------|--------|-------------|------------|-------------|---------------|--|--------------|

Fund **170 - AIRPORT**

**REVENUE**

Department **000 - REVENUES**

|   |                |        |                |             |        |              |                |     |              |
|---|----------------|--------|----------------|-------------|--------|--------------|----------------|-----|--------------|
| SALES TAX                               | 28,000.00      | .00    | 28,000.00      | 1,791.28    | .00    | 7,423.21     | 20,576.79      | 27  | 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     | 38,716.90   | .00    | 134,542.70   | 307,107.30     | 30  | 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 | \$1,250,800.00 | \$0.00 | \$1,250,800.00 | \$40,508.18 | \$0.00 | \$142,765.91 | \$1,108,034.09 | 11% | \$772,271.04 |
| <b>REVENUE TOTALS</b>                   | \$1,250,800.00 | \$0.00 | \$1,250,800.00 | \$40,508.18 | \$0.00 | \$142,765.91 | \$1,108,034.09 | 11% | \$772,271.04 |

**EXPENSE**

Department **001 - EXPENDITURES**

|   |                |        |                |              |        |              |              |     |              |
|---|----------------|--------|----------------|--------------|--------|--------------|--------------|-----|--------------|
| UTILITIES EXPENSE                           | 30,000.00      | .00    | 30,000.00      | 2,520.73     | .00    | 11,973.33    | 18,026.67    | 40  | 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     | 8,463.70     | .00    | 41,891.39    | 280,958.61   | 13  | 368,553.87   |
| CAPITAL OUTLAY EXPENSE                      | 658,500.00     | .00    | 658,500.00     | 121,497.73   | .00    | 143,500.73   | 514,999.27   | 22  | 172,748.17   |
| NON-OPERATING EXPENSE                       | .00            | .00    | .00            | .00          | .00    | 1,921.32     | (1,921.32)   | +++ | .00          |
| Department <b>001 - EXPENDITURES</b> Totals | \$1,047,850.00 | \$0.00 | \$1,047,850.00 | \$132,482.16 | \$0.00 | \$229,790.09 | \$818,059.91 | 22% | \$619,379.46 |

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

|                  |            |     |            |          |     |           |           |    |            |
|------------------|------------|-----|------------|----------|-----|-----------|-----------|----|------------|
| SALARIES EXPENSE | 136,850.00 | .00 | 136,850.00 | 9,700.67 | .00 | 40,296.08 | 96,553.92 | 29 | 132,761.75 |
|------------------|------------|-----|------------|----------|-----|-----------|-----------|----|------------|



# Budget by Organization Report

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Detail Listing

|   |                       |               |                       |                     |               |                     |                     |            |                     |
|---|-----------------------|---------------|-----------------------|---------------------|---------------|---------------------|---------------------|------------|---------------------|
| SALARY RELATED EXPENSE                              | 41,100.00             | .00           | 41,100.00             | 3,339.22            | .00           | 12,162.65           | 28,937.35           | 30         | 38,969.04           |
| GROUP INSURANCE EXPENSE                             | 25,000.00             | .00           | 25,000.00             | 1,766.04            | .00           | 7,071.79            | 17,928.21           | 28         | 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>\$14,805.93</b>  | <b>\$0.00</b> | <b>\$59,530.52</b>  | <b>\$143,419.48</b> | <b>29%</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>\$14,805.93</b>  | <b>\$0.00</b> | <b>\$59,530.52</b>  | <b>\$143,419.48</b> | <b>29%</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>\$147,288.09</b> | <b>\$0.00</b> | <b>\$289,320.61</b> | <b>\$961,479.39</b> | <b>23%</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          | 40,508.18           | .00           | 142,765.91          | 1,108,034.09        | 11%        | 772,271.04          |
| <b>EXPENSE TOTALS</b>                               | 1,250,800.00          | .00           | 1,250,800.00          | 147,288.09          | .00           | 289,320.61          | 961,479.39          | 23%        | 814,121.20          |
| Fund <b>170 - AIRPORT</b> Totals                    | \$0.00                | \$0.00        | \$0.00                | (\$106,779.91)      | \$0.00        | (\$146,554.70)      | \$146,554.70        |            | (\$41,850.16)       |
| Grand Totals  |                       |               |                       |                     |               |                     |                     |            |                     |
| <b>REVENUE TOTALS</b>                               | 27,348,712.00         | 5,416,950.00  | 32,765,662.00         | 5,604,564.93        | .00           | 9,747,572.64        | 23,018,089.36       | 30%        | 25,350,572.64       |
| <b>EXPENSE TOTALS</b>                               | 27,348,712.00         | 5,416,950.00  | 32,765,662.00         | 2,928,117.44        | (397,933.04)  | 9,932,838.09        | 23,230,756.95       | 29%        | 26,533,720.61       |
| Grand Totals  | \$0.00                | \$0.00        | \$0.00                | \$2,676,447.49      | \$397,933.04  | (\$185,265.45)      | (\$212,667.59)      |            | (\$1,183,147.97)    |