



# Budget by Organization Report

Through 10/31/22  
 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	4,076,783.00	.00	4,076,783.00	63,063.37	.00	63,063.37	4,013,719.63	2	3,930,330.61
SALES TAX	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	19,551.16
FRANCHISE FEES	131,581.00	.00	131,581.00	.00	.00	.00	131,581.00	0	176,405.22
BUSINESS LICENSES	3,697,755.00	.00	3,697,755.00	37,777.55	.00	37,777.55	3,659,977.45	1	3,770,481.58
PERMITS	80,000.00	.00	80,000.00	4,715.00	.00	4,715.00	75,285.00	6	290,005.60
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	77.88	.00	77.88	(77.88)	+++	.00
FEDERAL GRANTS	1,158,496.00	.00	1,158,496.00	.00	.00	.00	1,158,496.00	0	.00
STATE GRANTS	123,830.00	.00	123,830.00	.00	.00	.00	123,830.00	0	(4,961.51)
STATE SHARED REVENUE	400,000.00	.00	400,000.00	26,339.12	.00	26,339.12	373,660.88	7	452,953.29
GENERAL GOVERNMENT FEES	2,668.00	.00	2,668.00	610.00	.00	610.00	2,058.00	23	725.00
FIRE SERVICE	850,000.00	.00	850,000.00	3,323.00	.00	3,323.00	846,677.00	0	703,100.40
SANITATION FEES	1,600,000.00	.00	1,600,000.00	104,607.44	.00	104,607.44	1,495,392.56	7	1,248,214.95
ORANGEBURG MUNICIPAL AIRPORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
RECREATION	136,648.00	.00	136,648.00	1,074.25	.00	1,074.25	135,573.75	1	148,004.62
HILLCREST GOLF COURSE	259,500.00	.00	259,500.00	.00	.00	.00	259,500.00	0	263,951.95
HILLCREST PRO SHOP	58,300.00	.00	58,300.00	.00	.00	.00	58,300.00	0	63,183.29
FINES & FORFEITURES	200,000.00	.00	200,000.00	13,010.46	.00	13,010.46	186,989.54	7	252,240.97
INTEREST REVENUES	23,000.00	.00	23,000.00	2.64	.00	2.64	22,997.36	0	49,632.52
RENTALS	15,000.00	.00	15,000.00	1,236.46	.00	1,236.46	13,763.54	8	18,620.44
DONATIONS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,375.00
OTHER FINANCING SOURCES	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	3,720,358.64
INTERFUND TRANSFERS	7,665,200.00	.00	7,665,200.00	600,000.00	.00	600,000.00	7,065,200.00	8	7,210,460.90
SALE OF FIXED ASSETS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
MISCELLANEOUS REVENUE	1,226,670.00	.00	1,226,670.00	22,589.35	.00	22,589.35	1,204,080.65	2	582,774.81
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$22,677,931.00	\$0.00	\$22,677,931.00	\$878,426.52	\$0.00	\$878,426.52	\$21,799,504.48	4%	\$22,902,409.44
<b>REVENUE TOTALS</b>	<b>\$22,677,931.00</b>	<b>\$0.00</b>	<b>\$22,677,931.00</b>	<b>\$878,426.52</b>	<b>\$0.00</b>	<b>\$878,426.52</b>	<b>\$21,799,504.48</b>	<b>4%</b>	<b>\$22,902,409.44</b>
<b>EXPENSE</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	80,447.00	.00	80,447.00	.00	.00	.00	80,447.00	0	20,965.49



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

SALARY RELATED EXPENSE	21,613.00	.00	21,613.00	.00	.00	.00	21,613.00	0	6,176.40
GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	.00	.00	.00	8,934.00	0	25,973.10
UTILITIES EXPENSE	7,000.00	.00	7,000.00	834.46	.00	834.46	6,165.54	12	8,705.22
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0	3,355.73
OPERATING EXPENSE	54,500.00	.00	54,500.00	5,757.48	.00	5,757.48	48,742.52	11	175,662.07
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0110 - EXECUTIVE ADMINISTRATION Totals</b>	<b>\$175,425.00</b>	<b>\$0.00</b>	<b>\$175,425.00</b>	<b>\$6,591.94</b>	<b>\$0.00</b>	<b>\$6,591.94</b>	<b>\$168,833.06</b>	<b>4%</b>	<b>\$240,838.01</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	+++	.00
<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>\$0.00</b>
<b>Division 0130 - MUNICIPAL COURT</b>									
SALARIES EXPENSE	251,372.00	.00	251,372.00	21,022.91	.00	21,022.91	230,349.09	8	271,250.75
SALARY RELATED EXPENSE	87,770.00	.00	87,770.00	5,232.92	.00	5,232.92	82,537.08	6	54,514.55
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	9,831.28	.00	9,831.28	42,466.72	19	71,918.50
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0	3,355.74
OPERATING EXPENSE	51,750.00	.00	51,750.00	1,893.47	.00	1,893.47	49,856.53	4	42,720.59
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0130 - MUNICIPAL COURT Totals</b>	<b>\$446,121.00</b>	<b>\$0.00</b>	<b>\$446,121.00</b>	<b>\$37,980.58</b>	<b>\$0.00</b>	<b>\$37,980.58</b>	<b>\$408,140.42</b>	<b>9%</b>	<b>\$443,760.13</b>
<b>Department 01 - EXECUTIVE Totals</b>	<b>\$621,546.00</b>	<b>\$0.00</b>	<b>\$621,546.00</b>	<b>\$44,572.52</b>	<b>\$0.00</b>	<b>\$44,572.52</b>	<b>\$576,973.48</b>	<b>7%</b>	<b>\$684,598.14</b>
<b>Department 10 - FINANCE</b>									
<b>Division 1010 - FINANCE &amp; RECORDS</b>									
SALARIES EXPENSE	352,368.00	.00	352,368.00	10,777.86	.00	10,777.86	341,590.14	3	271,937.35
SALARY RELATED EXPENSE	86,565.00	.00	86,565.00	2,650.69	.00	2,650.69	83,914.31	3	50,962.42
GROUP INSURANCE EXPENSE	70,216.00	.00	70,216.00	5,946.59	.00	5,946.59	64,269.41	8	76,573.23
UTILITIES EXPENSE	4,700.00	.00	4,700.00	797.48	.00	797.48	3,902.52	17	6,896.51
PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	.00	.00	.00	5,995.00	0	7,563.74
OPERATING EXPENSE	173,906.00	(5,285.00)	168,621.00	29,382.56	548.37	29,382.56	138,690.07	18	234,696.51
CAPITAL OUTLAY EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
<b>Division 1010 - FINANCE &amp; RECORDS Totals</b>	<b>\$702,250.00</b>	<b>(\$5,285.00)</b>	<b>\$696,965.00</b>	<b>\$49,555.18</b>	<b>\$548.37</b>	<b>\$49,555.18</b>	<b>\$646,861.45</b>	<b>7%</b>	<b>\$648,629.76</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	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(116.20)



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

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>1030 - INFORMATION TECHNOLOGY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$116.20)
Department <b>10 - FINANCE</b> Totals	\$702,250.00	(\$5,285.00)	\$696,965.00	\$49,555.18	\$548.37	\$49,555.18	\$646,861.45	7%	\$648,513.56
Department <b>100 - GASB</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	312,244.00
Department <b>100 - GASB</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312,244.00
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	140,850.00	.00	140,850.00	10,691.81	.00	10,691.81	130,158.19	8	128,346.11
SALARY RELATED EXPENSE	35,663.00	.00	35,663.00	2,654.11	.00	2,654.11	33,008.89	7	27,787.73
GROUP INSURANCE EXPENSE	17,134.00	.00	17,134.00	2,992.31	.00	2,992.31	14,141.69	17	17,420.39
UTILITIES EXPENSE	5,000.00	.00	5,000.00	168.64	.00	168.64	4,831.36	3	2,331.19
PROPERTY & TORT EXPENSE	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	5,516.19
OPERATING EXPENSE	616,080.00	.00	616,080.00	6,885.09	78,899.86	6,885.09	530,295.05	14	333,215.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	67,380.38
Division <b>1515 - INFORMATION TECHNOLOGY</b> Totals	\$819,545.00	\$0.00	\$819,545.00	\$23,391.96	\$78,899.86	\$23,391.96	\$717,253.18	12%	\$581,997.16
Department <b>15 - INFORMATION TECHNOLOGY</b> Totals	\$819,545.00	\$0.00	\$819,545.00	\$23,391.96	\$78,899.86	\$23,391.96	\$717,253.18	12%	\$581,997.16
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
SALARIES EXPENSE	251,972.00	.00	251,972.00	28,101.74	.00	28,101.74	223,870.26	11	365,949.54
SALARY RELATED EXPENSE	61,199.00	.00	61,199.00	6,899.74	.00	6,899.74	54,299.26	11	76,983.86
GROUP INSURANCE EXPENSE	47,511.00	.00	47,511.00	10,604.68	.00	10,604.68	36,906.32	22	77,585.05
UTILITIES EXPENSE	8,193.00	.00	8,193.00	778.80	.00	778.80	7,414.20	10	5,864.08
PROPERTY & TORT EXPENSE	4,144.00	.00	4,144.00	.00	.00	.00	4,144.00	0	4,744.52
OPERATING EXPENSE	320,797.00	(70,000.00)	250,797.00	6,015.36	2,941.74	6,015.36	241,839.90	4	38,430.90
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	279,501.00	.00	279,501.00	.00	.00	.00	279,501.00	0	.00
Division <b>2010 - ADM ADMINISTRATION</b> Totals	\$973,317.00	(\$70,000.00)	\$903,317.00	\$52,400.32	\$2,941.74	\$52,400.32	\$847,974.94	6%	\$569,557.95
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
SALARIES EXPENSE	174,057.00	.00	174,057.00	13,539.22	.00	13,539.22	160,517.78	8	174,775.69
SALARY RELATED EXPENSE	44,282.00	.00	44,282.00	3,376.13	.00	3,376.13	40,905.87	8	36,700.73
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	3,371.70	.00	3,371.70	25,140.30	12	27,810.89
UTILITIES EXPENSE	1,300.00	.00	1,300.00	279.27	.00	279.27	1,020.73	21	2,757.25
PROPERTY & TORT EXPENSE	3,534.00	.00	3,534.00	.00	.00	.00	3,534.00	0	4,046.12



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	38,740.00	(30,000.00)	8,740.00	99.98	780.89	99.98	7,859.13	10	5,091.77
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	\$290,425.00	(\$30,000.00)	\$260,425.00	\$20,666.30	\$780.89	\$20,666.30	\$238,977.81	8%	\$251,182.45
Division <b>2030 - GRANT ADMINISTRATION</b>									
SALARIES EXPENSE	124,000.00	.00	124,000.00	.00	.00	.00	124,000.00	0	.00
SALARY RELATED EXPENSE	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	.00
GROUP INSURANCE EXPENSE	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	58,250.00	.00	58,250.00	.00	.00	.00	58,250.00	0	.00
Division <b>2030 - GRANT ADMINISTRATION</b> Totals	\$220,150.00	\$0.00	\$220,150.00	\$0.00	\$0.00	\$0.00	\$220,150.00	0%	\$0.00
Division <b>2040 - COMMUNITY EVENTS</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
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2040 - COMMUNITY EVENTS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>20 - ADMINISTRATIVE</b> Totals									
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
SALARIES EXPENSE	186,000.00	100,000.00	286,000.00	12,420.40	.00	12,420.40	273,579.60	4	139,213.59
SALARY RELATED EXPENSE	51,877.00	.00	51,877.00	3,081.66	.00	3,081.66	48,795.34	6	30,419.42
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	5,326.04	.00	5,326.04	16,003.96	25	26,803.30
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
OPERATING EXPENSE	19,600.00	.00	19,600.00	3,289.60	.00	3,289.60	16,310.40	17	15,421.78
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2525 - HUMAN RESOURCES</b> Totals	\$279,407.00	\$100,000.00	\$379,407.00	\$24,117.70	\$0.00	\$24,117.70	\$355,289.30	6%	\$211,858.09
Department <b>25 - HUMAN RESOURCES</b> Totals									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
SALARIES EXPENSE	187,182.00	.00	187,182.00	13,923.37	.00	13,923.37	173,258.63	7	172,335.43
SALARY RELATED EXPENSE	47,943.00	.00	47,943.00	3,495.55	.00	3,495.55	44,447.45	7	36,730.80
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	4,744.16	.00	4,744.16	23,935.84	17	30,686.81
UTILITIES EXPENSE	5,392.00	.00	5,392.00	661.44	.00	661.44	4,730.56	12	3,738.66



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

PROPERTY & TORT EXPENSE	4,788.00	.00	4,788.00	.00	.00	.00	4,788.00	0	5,481.84
OPERATING EXPENSE	16,959.00	.00	16,959.00	1,914.09	.00	1,914.09	15,044.91	11	9,527.49
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4001 - PW ADMINISTRATION Totals</b>	<b>\$290,944.00</b>	<b>\$0.00</b>	<b>\$290,944.00</b>	<b>\$24,738.61</b>	<b>\$0.00</b>	<b>\$24,738.61</b>	<b>\$266,205.39</b>	<b>9%</b>	<b>\$258,501.03</b>
<b>Division 4010 - BUILDING INSPECTION</b>									
SALARIES EXPENSE	128,663.00	.00	128,663.00	10,193.40	.00	10,193.40	118,469.60	8	139,850.70
SALARY RELATED EXPENSE	34,555.00	.00	34,555.00	2,489.60	.00	2,489.60	32,065.40	7	29,667.32
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	4,864.15	.00	4,864.15	23,246.85	17	36,318.63
UTILITIES EXPENSE	1,715.00	.00	1,715.00	627.72	.00	627.72	1,087.28	37	3,616.62
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	5,323.83
OPERATING EXPENSE	42,023.00	5,285.00	47,308.00	3,187.74	.00	3,187.74	44,120.26	7	20,641.47
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4010 - BUILDING INSPECTION Totals</b>	<b>\$239,717.00</b>	<b>\$5,285.00</b>	<b>\$245,002.00</b>	<b>\$21,362.61</b>	<b>\$0.00</b>	<b>\$21,362.61</b>	<b>\$223,639.39</b>	<b>9%</b>	<b>\$235,418.57</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	249,013.00	.00	249,013.00	19,194.02	.00	19,194.02	229,818.98	8	249,860.56
SALARY RELATED EXPENSE	66,160.00	.00	66,160.00	4,705.55	.00	4,705.55	61,454.45	7	54,109.41
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	9,500.80	.00	9,500.80	35,071.20	21	56,465.44
UTILITIES EXPENSE	16,252.00	.00	16,252.00	1,268.97	.00	1,268.97	14,983.03	8	13,710.35
PROPERTY & TORT EXPENSE	7,560.00	.00	7,560.00	.00	.00	.00	7,560.00	0	8,655.53
OPERATING EXPENSE	47,755.00	.00	47,755.00	6,323.60	4,900.00	6,323.60	36,531.40	24	96,687.01
CAPITAL OUTLAY EXPENSE	8,800.00	.00	8,800.00	2,460.99	.00	2,460.99	6,339.01	28	40,564.29
<b>Division 4030 - GARAGE Totals</b>	<b>\$440,112.00</b>	<b>\$0.00</b>	<b>\$440,112.00</b>	<b>\$43,453.93</b>	<b>\$4,900.00</b>	<b>\$43,453.93</b>	<b>\$391,758.07</b>	<b>11%</b>	<b>\$520,052.59</b>
<b>Division 4040 - MUNICIPAL BUILDINGS</b>									
SALARIES EXPENSE	46,806.00	.00	46,806.00	3,615.32	.00	3,615.32	43,190.68	8	48,732.40
SALARY RELATED EXPENSE	12,437.00	.00	12,437.00	886.32	.00	886.32	11,550.68	7	10,185.04
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	761.60	.00	761.60	3,754.40	17	5,839.59
UTILITIES EXPENSE	33,224.00	.00	33,224.00	3,229.90	.00	3,229.90	29,994.10	10	32,795.53
PROPERTY & TORT EXPENSE	17,175.00	.00	17,175.00	.00	.00	.00	17,175.00	0	19,663.85
OPERATING EXPENSE	112,800.00	.00	112,800.00	8,660.12	.00	8,660.12	104,139.88	8	84,598.95
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4040 - MUNICIPAL BUILDINGS Totals</b>	<b>\$226,958.00</b>	<b>\$0.00</b>	<b>\$226,958.00</b>	<b>\$17,153.26</b>	<b>\$0.00</b>	<b>\$17,153.26</b>	<b>\$209,804.74</b>	<b>8%</b>	<b>\$201,815.36</b>



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Division **4050 - PARKING FACILITIES**

PROPERTY & TORT EXPENSE	4,154.00	.00	4,154.00	.00	.00	.00	4,154.00	0	4,755.96
OPERATING EXPENSE	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	2,900.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4050 - PARKING FACILITIES Totals</b>	<b>\$19,854.00</b>	<b>\$0.00</b>	<b>\$19,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,854.00</b>	<b>0%</b>	<b>\$7,655.96</b>

Division **4060 - RESIDENTIAL SANITATION**

SALARIES EXPENSE	560,055.00	.00	560,055.00	47,686.18	.00	47,686.18	512,368.82	9	564,973.56
SALARY RELATED EXPENSE	169,645.00	.00	169,645.00	10,148.32	.00	10,148.32	159,496.68	6	126,286.59
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	19,874.35	.00	19,874.35	137,026.65	13	149,352.39
UTILITIES EXPENSE	6,000.00	.00	6,000.00	528.39	.00	528.39	5,471.61	9	4,842.04
PROPERTY & TORT EXPENSE	18,060.00	.00	18,060.00	.00	.00	.00	18,060.00	0	20,677.10
OPERATING EXPENSE	149,775.00	.00	149,775.00	34,445.30	5,820.40	34,445.30	109,509.30	27	181,040.94
CAPITAL OUTLAY EXPENSE	271,000.00	.00	271,000.00	.00	294,170.77	.00	(23,170.77)	109	287,832.66
<b>Division 4060 - RESIDENTIAL SANITATION Totals</b>	<b>\$1,331,436.00</b>	<b>\$0.00</b>	<b>\$1,331,436.00</b>	<b>\$112,682.54</b>	<b>\$299,991.17</b>	<b>\$112,682.54</b>	<b>\$918,762.29</b>	<b>31%</b>	<b>\$1,335,005.28</b>

Division **4065 - COMMERCIAL SANITATION**

SALARIES EXPENSE	94,521.00	.00	94,521.00	7,552.31	.00	7,552.31	86,968.69	8	105,212.86
SALARY RELATED EXPENSE	30,856.00	.00	30,856.00	1,845.69	.00	1,845.69	29,010.31	6	27,355.56
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	2,787.24	.00	2,787.24	10,513.76	21	20,250.47
PROPERTY & TORT EXPENSE	3,869.00	.00	3,869.00	.00	.00	.00	3,869.00	0	4,429.66
OPERATING EXPENSE	85,500.00	.00	85,500.00	6,332.07	.00	6,332.07	79,167.93	7	90,458.50
CAPITAL OUTLAY EXPENSE	282,000.00	.00	282,000.00	287,171.40	(287,171.40)	287,171.40	282,000.00	0	.00
<b>Division 4065 - COMMERCIAL SANITATION Totals</b>	<b>\$510,047.00</b>	<b>\$0.00</b>	<b>\$510,047.00</b>	<b>\$305,688.71</b>	<b>(\$287,171.40)</b>	<b>\$305,688.71</b>	<b>\$491,529.69</b>	<b>4%</b>	<b>\$247,707.05</b>

Division **4080 - STREETS AND MAINTENANCE**

PROPERTY & TORT EXPENSE	6,495.00	.00	6,495.00	.00	.00	.00	6,495.00	0	7,436.20
OPERATING EXPENSE	24,000.00	.00	24,000.00	2,791.67	.00	2,791.67	21,208.33	12	30,832.27
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 4080 - STREETS AND MAINTENANCE Totals</b>	<b>\$30,495.00</b>	<b>\$0.00</b>	<b>\$30,495.00</b>	<b>\$2,791.67</b>	<b>\$0.00</b>	<b>\$2,791.67</b>	<b>\$27,703.33</b>	<b>9%</b>	<b>\$38,268.47</b>

Department **40 - PUBLIC WORKS Totals**

<b>\$3,089,563.00</b>	<b>\$5,285.00</b>	<b>\$3,094,848.00</b>	<b>\$527,871.33</b>	<b>\$17,719.77</b>	<b>\$527,871.33</b>	<b>\$2,549,256.90</b>	<b>18%</b>	<b>\$2,844,424.31</b>
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Department **60 - PUBLIC SAFETY**

Division **6010 - DPS ADMINISTRATION**

SALARIES EXPENSE	166,618.00	.00	166,618.00	15,189.06	.00	15,189.06	151,428.94	9	176,995.85
SALARY RELATED EXPENSE	47,845.00	.00	47,845.00	4,023.00	.00	4,023.00	43,822.00	8	39,182.02
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	3,401.31	.00	3,401.31	19,231.69	15	24,895.17
UTILITIES EXPENSE	135,000.00	.00	135,000.00	16,175.19	.00	16,175.19	118,824.81	12	145,592.54
PROPERTY & TORT EXPENSE	38,471.00	.00	38,471.00	.00	.00	.00	38,471.00	0	44,045.89



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	510,500.00	.00	510,500.00	26,586.09	270,129.67	26,586.09	213,784.24	58	433,131.33
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	76,191.77
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6010 - DPS ADMINISTRATION Totals</b>	<b>\$921,067.00</b>	<b>\$0.00</b>	<b>\$921,067.00</b>	<b>\$65,374.65</b>	<b>\$270,129.67</b>	<b>\$65,374.65</b>	<b>\$585,562.68</b>	<b>36%</b>	<b>\$940,034.57</b>
<b>Division 6020 - PATROL</b>									
SALARIES EXPENSE	1,753,069.00	.00	1,753,069.00	121,667.10	.00	121,667.10	1,631,401.90	7	1,701,255.84
SALARY RELATED EXPENSE	502,156.00	.00	502,156.00	33,602.66	.00	33,602.66	468,553.34	7	389,591.84
GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	44,361.49	.00	44,361.49	318,841.51	12	382,815.56
PROPERTY & TORT EXPENSE	45,212.00	.00	45,212.00	.00	.00	.00	45,212.00	0	51,763.73
OPERATING EXPENSE	648,528.00	.00	648,528.00	33,730.30	(5,359.24)	33,730.30	620,156.94	4	358,785.73
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6020 - PATROL Totals</b>	<b>\$3,312,168.00</b>	<b>\$0.00</b>	<b>\$3,312,168.00</b>	<b>\$233,361.55</b>	<b>(\$5,359.24)</b>	<b>\$233,361.55</b>	<b>\$3,084,165.69</b>	<b>7%</b>	<b>\$2,884,212.70</b>
<b>Division 6025 - SPECIAL OPERATIONS</b>									
SALARIES EXPENSE	1,853,457.00	.00	1,853,457.00	169,898.88	.00	169,898.88	1,683,558.12	9	2,054,523.60
SALARY RELATED EXPENSE	534,980.00	.00	534,980.00	46,546.10	.00	46,546.10	488,433.90	9	466,044.24
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	61,308.56	.00	61,308.56	320,286.44	16	459,866.11
PROPERTY & TORT EXPENSE	52,386.00	.00	52,386.00	.00	.00	.00	52,386.00	0	59,977.32
OPERATING EXPENSE	289,000.00	.00	289,000.00	19,638.78	.00	19,638.78	269,361.22	7	284,462.61
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	2,432,537.76
<b>Division 6025 - SPECIAL OPERATIONS Totals</b>	<b>\$3,111,418.00</b>	<b>\$0.00</b>	<b>\$3,111,418.00</b>	<b>\$297,392.32</b>	<b>\$0.00</b>	<b>\$297,392.32</b>	<b>\$2,814,025.68</b>	<b>10%</b>	<b>\$5,757,411.64</b>
<b>Division 6030 - INVESTIGATIONS</b>									
SALARIES EXPENSE	828,911.00	.00	828,911.00	62,310.11	.00	62,310.11	766,600.89	8	853,833.51
SALARY RELATED EXPENSE	236,609.00	.00	236,609.00	16,816.59	.00	16,816.59	219,792.41	7	190,500.01
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	21,416.42	.00	21,416.42	140,619.58	13	189,416.54
PROPERTY & TORT EXPENSE	29,409.00	.00	29,409.00	.00	.00	.00	29,409.00	0	33,670.70
OPERATING EXPENSE	148,395.00	.00	148,395.00	10,330.15	6,922.47	10,330.15	131,142.38	12	73,714.54
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	6,250.25
<b>Division 6030 - INVESTIGATIONS Totals</b>	<b>\$1,405,360.00</b>	<b>\$0.00</b>	<b>\$1,405,360.00</b>	<b>\$110,873.27</b>	<b>\$6,922.47</b>	<b>\$110,873.27</b>	<b>\$1,287,564.26</b>	<b>8%</b>	<b>\$1,347,385.55</b>
<b>Division 6035 - FIRE</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



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6035 - FIRE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>6080 - CDV INVESTIGATIONS (STOP)</b>									
SALARIES EXPENSE	46,275.00	.00	46,275.00	.00	.00	.00	46,275.00	0	.00
SALARY RELATED EXPENSE	12,443.00	.00	12,443.00	.00	.00	.00	12,443.00	0	.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	+++	1,082.44
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6080 - CDV INVESTIGATIONS (STOP) Totals</b>	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00	\$58,718.00	0%	\$1,082.44
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>6084 - DUI SPECIAL ENFORCEMENT</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

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	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
SALARY RELATED EXPENSE	11,543.00	.00	11,543.00	.00	.00	.00	11,543.00	0	.00
GROUP INSURANCE EXPENSE	8,239.00	.00	8,239.00	.00	.00	.00	8,239.00	0	3,005.91
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	+++	2,200.00
<b>Division 6085 - OFFICE OF HWY SAFETY Totals</b>	<b>\$64,782.00</b>	<b>\$0.00</b>	<b>\$64,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,782.00</b>	<b>0%</b>	<b>\$5,205.91</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	389,805.00	.00	389,805.00	30,356.42	.00	30,356.42	359,448.58	8	354,601.00
SALARY RELATED EXPENSE	109,622.00	.00	109,622.00	8,116.43	.00	8,116.43	101,505.57	7	78,316.14
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	11,345.66	.00	11,345.66	52,258.34	18	76,133.17
UTILITIES EXPENSE	.00	.00	.00	235.46	.00	235.46	(235.46)	+++	1,058.04
PROPERTY & TORT EXPENSE	4,725.00	.00	4,725.00	.00	.00	.00	4,725.00	0	5,409.70
OPERATING EXPENSE	186,200.00	.00	186,200.00	3,971.11	.00	3,971.11	182,228.89	2	166,708.05
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6089 - FORENSIC SERVICES UNIT Totals</b>	<b>\$753,956.00</b>	<b>\$0.00</b>	<b>\$753,956.00</b>	<b>\$54,025.08</b>	<b>\$0.00</b>	<b>\$54,025.08</b>	<b>\$699,930.92</b>	<b>7%</b>	<b>\$682,226.10</b>



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Department <b>60 - PUBLIC SAFETY</b> Totals	\$9,627,469.00	\$0.00	\$9,627,469.00	\$761,026.87	\$271,692.90	\$761,026.87	\$8,594,749.23	11%	\$11,617,558.91
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									
SALARIES EXPENSE	185,403.00	.00	185,403.00	14,265.09	.00	14,265.09	171,137.91	8	197,021.66
SALARY RELATED EXPENSE	48,649.00	.00	48,649.00	3,584.01	.00	3,584.01	45,064.99	7	41,763.53
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	5,589.32	.00	5,589.32	25,854.68	18	41,011.21
UTILITIES EXPENSE	8,281.00	.00	8,281.00	828.42	.00	828.42	7,452.58	10	8,665.88
PROPERTY & TORT EXPENSE	6,234.00	.00	6,234.00	.00	.00	.00	6,234.00	0	7,137.38
OPERATING EXPENSE	9,550.00	.00	9,550.00	398.91	.00	398.91	9,151.09	4	6,308.65
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,714.14
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7001 - P&amp;R ADMINISTRATION</b> Totals	\$291,061.00	\$0.00	\$291,061.00	\$24,665.75	\$0.00	\$24,665.75	\$266,395.25	8%	\$303,622.45
Division <b>7010 - RECREATION</b>									
SALARIES EXPENSE	369,890.00	.00	369,890.00	16,804.77	.00	16,804.77	353,085.23	5	281,029.75
SALARY RELATED EXPENSE	94,927.00	.00	94,927.00	4,224.20	.00	4,224.20	90,702.80	4	58,850.84
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	5,147.37	.00	5,147.37	41,213.63	11	49,160.95
UTILITIES EXPENSE	66,554.00	.00	66,554.00	9,008.98	.00	9,008.98	57,545.02	14	67,168.74
PROPERTY & TORT EXPENSE	19,181.00	.00	19,181.00	.00	.00	.00	19,181.00	0	21,960.54
OPERATING EXPENSE	152,208.00	.00	152,208.00	13,155.43	415.31	13,155.43	138,637.26	9	128,137.27
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	1,714.14
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7010 - RECREATION</b> Totals	\$749,121.00	\$0.00	\$749,121.00	\$48,340.75	\$415.31	\$48,340.75	\$700,364.94	7%	\$608,022.23
Division <b>7015 - RECREATION COMPLEX</b>									
SALARIES EXPENSE	162,993.00	.00	162,993.00	5,280.99	.00	5,280.99	157,712.01	3	157,865.12
SALARY RELATED EXPENSE	42,520.00	.00	42,520.00	1,328.87	.00	1,328.87	41,191.13	3	33,057.91
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	3,830.52	.00	3,830.52	33,680.48	10	43,063.47
UTILITIES EXPENSE	75,000.00	.00	75,000.00	6,018.61	.00	6,018.61	68,981.39	8	66,780.62
PROPERTY & TORT EXPENSE	14,871.00	.00	14,871.00	.00	.00	.00	14,871.00	0	17,025.97
OPERATING EXPENSE	139,690.00	.00	139,690.00	3,384.59	.00	3,384.59	136,305.41	2	140,039.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7015 - RECREATION COMPLEX</b> Totals	\$472,585.00	\$0.00	\$472,585.00	\$19,843.58	\$0.00	\$19,843.58	\$452,741.42	4%	\$457,832.09
Division <b>7020 - GARDENS</b>									
SALARIES EXPENSE	452,723.00	.00	452,723.00	26,801.54	.00	26,801.54	425,921.46	6	429,880.06
SALARY RELATED EXPENSE	122,474.00	.00	122,474.00	6,696.40	.00	6,696.40	115,777.60	5	93,801.44
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	17,550.94	.00	17,550.94	104,352.06	14	134,392.64



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

UTILITIES EXPENSE	55,000.00	.00	55,000.00	5,922.07	.00	5,922.07	49,077.93	11	63,330.13
PROPERTY & TORT EXPENSE	15,162.00	.00	15,162.00	.00	.00	.00	15,162.00	0	17,359.14
OPERATING EXPENSE	103,558.00	.00	103,558.00	5,145.45	.00	5,145.45	98,412.55	5	112,644.13
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7020 - GARDENS Totals</b>	<b>\$870,820.00</b>	<b>\$0.00</b>	<b>\$870,820.00</b>	<b>\$62,116.40</b>	<b>\$0.00</b>	<b>\$62,116.40</b>	<b>\$808,703.60</b>	<b>7%</b>	<b>\$851,407.54</b>
<b>Division 7040 - PARKS AND CEMETERIES</b>									
SALARIES EXPENSE	421,091.00	.00	421,091.00	31,994.24	.00	31,994.24	389,096.76	8	448,479.45
SALARY RELATED EXPENSE	111,865.00	.00	111,865.00	7,970.93	.00	7,970.93	103,894.07	7	93,566.56
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	16,870.95	.00	16,870.95	86,974.05	16	131,724.43
UTILITIES EXPENSE	18,469.00	.00	18,469.00	1,823.52	.00	1,823.52	16,645.48	10	25,497.20
PROPERTY & TORT EXPENSE	11,443.00	.00	11,443.00	.00	.00	.00	11,443.00	0	13,101.22
OPERATING EXPENSE	72,388.00	.00	72,388.00	5,173.74	.00	5,173.74	67,214.26	7	119,359.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7040 - PARKS AND CEMETERIES Totals</b>	<b>\$739,101.00</b>	<b>\$0.00</b>	<b>\$739,101.00</b>	<b>\$63,833.38</b>	<b>\$0.00</b>	<b>\$63,833.38</b>	<b>\$675,267.62</b>	<b>9%</b>	<b>\$831,727.95</b>
<b>Division 7050 - HILLCREST PRO SHOP</b>									
OPERATING EXPENSE	49,000.00	.00	49,000.00	810.40	.00	810.40	48,189.60	2	63,579.52
<b>Division 7050 - HILLCREST PRO SHOP Totals</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$810.40</b>	<b>\$0.00</b>	<b>\$810.40</b>	<b>\$48,189.60</b>	<b>2%</b>	<b>\$63,579.52</b>
<b>Division 7060 - HILLCREST GOLF COURSE</b>									
SALARIES EXPENSE	352,338.00	.00	352,338.00	2,222.50	.00	2,222.50	350,115.50	1	270,695.06
SALARY RELATED EXPENSE	89,691.00	.00	89,691.00	.00	.00	.00	89,691.00	0	52,039.51
GROUP INSURANCE EXPENSE	72,076.00	.00	72,076.00	.00	.00	.00	72,076.00	0	66,217.18
UTILITIES EXPENSE	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	34,974.58
PROPERTY & TORT EXPENSE	7,092.00	.00	7,092.00	.00	.00	.00	7,092.00	0	8,117.71
OPERATING EXPENSE	153,986.00	.00	153,986.00	14,134.68	.00	14,134.68	139,851.32	9	107,829.14
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7060 - HILLCREST GOLF COURSE Totals</b>	<b>\$706,183.00</b>	<b>\$0.00</b>	<b>\$706,183.00</b>	<b>\$16,357.18</b>	<b>\$0.00</b>	<b>\$16,357.18</b>	<b>\$689,825.82</b>	<b>2%</b>	<b>\$539,873.18</b>
<b>Department 70 - PARKS &amp; RECREATION Totals</b>	<b>\$3,877,871.00</b>	<b>\$0.00</b>	<b>\$3,877,871.00</b>	<b>\$235,967.44</b>	<b>\$415.31</b>	<b>\$235,967.44</b>	<b>\$3,641,488.25</b>	<b>6%</b>	<b>\$3,656,064.96</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	110,000.00	.00	110,000.00	(139,126.11)	.00	(139,126.11)	249,126.11	-126	514,857.81
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	827,183.60
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	44,685.08
NON-OPERATING EXPENSE	1,017,574.00	.00	1,017,574.00	31,964.80	.00	31,964.80	985,609.20	3	944,427.48
<b>Division 8000 - NON-OP ADMINISTRATION Totals</b>	<b>\$1,127,574.00</b>	<b>\$0.00</b>	<b>\$1,127,574.00</b>	<b>(\$107,161.31)</b>	<b>\$0.00</b>	<b>(\$107,161.31)</b>	<b>\$1,234,735.31</b>	<b>-10%</b>	<b>\$2,331,153.97</b>
<b>Division 8010 - NON-OPERATING UTILITIES</b>									



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	402,100.00	.00	402,100.00	33,787.83	.00	33,787.83	368,312.17	8	409,015.29
Division <b>8010 - NON-OPERATING UTILITIES</b> Totals	\$402,100.00	\$0.00	\$402,100.00	\$33,787.83	\$0.00	\$33,787.83	\$368,312.17	8%	\$409,015.29
Department <b>80 - NON-OPERATING</b> Totals	\$1,529,674.00	\$0.00	\$1,529,674.00	(\$73,373.48)	\$0.00	(\$73,373.48)	\$1,603,047.48	-5%	\$2,740,169.26
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>									
SALARIES EXPENSE	370,422.00	.00	370,422.00	32,221.12	.00	32,221.12	338,200.88	9	425,079.49
SALARY RELATED EXPENSE	104,557.00	.00	104,557.00	8,033.28	.00	8,033.28	96,523.72	8	96,012.16
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	14,413.30	.00	14,413.30	68,325.70	17	107,979.61
UTILITIES EXPENSE	7,000.00	.00	7,000.00	566.39	.00	566.39	6,433.61	8	5,914.62
PROPERTY & TORT EXPENSE	13,096.00	.00	13,096.00	.00	.00	.00	13,096.00	0	14,993.79
OPERATING EXPENSE	68,900.00	.00	68,900.00	12,527.55	2,874.97	12,527.55	53,497.48	22	86,700.04
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	22,270.18
Division <b>9010 - SERVICE ADMINISTRATION</b> Totals	\$646,714.00	\$0.00	\$646,714.00	\$67,761.64	\$2,874.97	\$67,761.64	\$576,077.39	11%	\$758,949.89
Department <b>90 - SERVICE</b> Totals	\$646,714.00	\$0.00	\$646,714.00	\$67,761.64	\$2,874.97	\$67,761.64	\$576,077.39	11%	\$758,949.89
<b>EXPENSE TOTALS</b>	\$22,677,931.00	\$0.00	\$22,677,931.00	\$1,733,957.78	\$375,873.81	\$1,733,957.78	\$20,568,099.41	9%	\$24,877,118.68
Fund <b>010 - GENERAL FUND</b> Totals									
<b>REVENUE TOTALS</b>	22,677,931.00	.00	22,677,931.00	878,426.52	.00	878,426.52	21,799,504.48	4%	22,902,409.44
<b>EXPENSE TOTALS</b>	22,677,931.00	.00	22,677,931.00	1,733,957.78	375,873.81	1,733,957.78	20,568,099.41	9%	24,877,118.68
Fund <b>010 - GENERAL FUND</b> Totals	\$0.00	\$0.00	\$0.00	(\$855,531.26)	(\$375,873.81)	(\$855,531.26)	\$1,231,405.07		(\$1,974,709.24)
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,599,000.00	.00	1,599,000.00	114,343.00	.00	114,343.00	1,484,657.00	7	1,428,985.89
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	166,777.16
STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	57,979.97
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,601.24
DONATIONS	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	100.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	451,353.19
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	1,298.96
Department <b>000 - REVENUES</b> Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$114,343.00	\$0.00	\$114,343.00	\$1,525,657.00	7%	\$2,116,096.41
<b>REVENUE TOTALS</b>	\$1,640,000.00	\$0.00	\$1,640,000.00	\$114,343.00	\$0.00	\$114,343.00	\$1,525,657.00	7%	\$2,116,096.41
<b>EXPENSE</b>									



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Department **001 - EXPENDITURES**

OPERATING EXPENSE	963,000.00	.00	963,000.00	448.95	57,280.84	448.95	905,270.21	6	715,325.40
CAPITAL OUTLAY EXPENSE	1,100,700.00	.00	1,100,700.00	8,240.10	22,462.00	8,240.10	1,069,997.90	3	715,703.45
NON-OPERATING EXPENSE	447,000.00	.00	447,000.00	732.07	150,281.12	732.07	295,986.81	34	410,128.65
Department <b>001 - EXPENDITURES</b> Totals	\$2,510,700.00	\$0.00	\$2,510,700.00	\$9,421.12	\$230,023.96	\$9,421.12	\$2,271,254.92	10%	\$1,841,157.50
<b>EXPENSE TOTALS</b>	\$2,510,700.00	\$0.00	\$2,510,700.00	\$9,421.12	\$230,023.96	\$9,421.12	\$2,271,254.92	10%	\$1,841,157.50

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

<b>REVENUE TOTALS</b>	1,640,000.00	.00	1,640,000.00	114,343.00	.00	114,343.00	1,525,657.00	7%	2,116,096.41
<b>EXPENSE TOTALS</b>	2,510,700.00	.00	2,510,700.00	9,421.12	230,023.96	9,421.12	2,271,254.92	10%	1,841,157.50

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

	(\$870,700.00)	\$0.00	(\$870,700.00)	\$104,921.88	(\$230,023.96)	\$104,921.88	(\$745,597.92)		\$274,938.91
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Fund **170 - AIRPORT**

**REVENUE**

Department **000 - REVENUES**

SALES TAX	16,958.00	.00	16,958.00	2,529.99	.00	2,529.99	14,428.01	15	32,162.97
FEDERAL GRANTS	1,642,500.00	.00	1,642,500.00	294,449.08	.00	294,449.08	1,348,050.92	18	668,981.00
STATE GRANTS	91,250.00	.00	91,250.00	.00	.00	.00	91,250.00	0	166,096.02
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
ORANGEBURG MUNICIPAL AIRPORT	446,700.00	.00	446,700.00	24,469.30	.00	24,469.30	422,230.70	5	390,289.36
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	26.26
MISCELLANEOUS REVENUE	1,388.00	.00	1,388.00	.00	.00	.00	1,388.00	0	900.59
Department <b>000 - REVENUES</b> Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$321,448.37	\$0.00	\$321,448.37	\$1,877,347.63	15%	\$1,258,456.20
<b>REVENUE TOTALS</b>	\$2,198,796.00	\$0.00	\$2,198,796.00	\$321,448.37	\$0.00	\$321,448.37	\$1,877,347.63	15%	\$1,258,456.20

**EXPENSE**

Department **001 - EXPENDITURES**

UTILITIES EXPENSE	22,716.00	.00	22,716.00	2,799.69	.00	2,799.69	19,916.31	12	26,009.20
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	15,373.00	.00	15,373.00	13,775.00	53	48,744.88
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	11,866.82	.00	11,866.82	1,057,233.18	1	1,024,044.62
CAPITAL OUTLAY EXPENSE	1,828,000.00	.00	1,828,000.00	.00	.00	.00	1,828,000.00	0	(.31)
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>001 - EXPENDITURES</b> Totals	\$2,948,964.00	\$0.00	\$2,948,964.00	\$30,039.51	\$0.00	\$30,039.51	\$2,918,924.49	1%	\$1,098,798.39

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

SALARIES EXPENSE	131,739.00	.00	131,739.00	9,837.11	.00	9,837.11	121,901.89	7	124,099.63
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	2,451.14	.00	2,451.14	33,635.86	7	127,914.62



# Budget by Organization Report

Through 10/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	3,532.63	.00	3,532.63	10,087.37	26	19,356.20
Division <b>170 - AIRPORT ADMINISTRATION</b> Totals	\$181,446.00	\$0.00	\$181,446.00	\$15,820.88	\$0.00	\$15,820.88	\$165,625.12	9%	\$271,370.45
Department <b>170 - MUNICIPAL AIRPORT</b> Totals	\$181,446.00	\$0.00	\$181,446.00	\$15,820.88	\$0.00	\$15,820.88	\$165,625.12	9%	\$271,370.45
<b>EXPENSE TOTALS</b>	\$3,130,410.00	\$0.00	\$3,130,410.00	\$45,860.39	\$0.00	\$45,860.39	\$3,084,549.61	1%	\$1,370,168.84
Fund <b>170 - AIRPORT</b> Totals									
<b>REVENUE TOTALS</b>	2,198,796.00	.00	2,198,796.00	321,448.37	.00	321,448.37	1,877,347.63	15%	1,258,456.20
<b>EXPENSE TOTALS</b>	3,130,410.00	.00	3,130,410.00	45,860.39	.00	45,860.39	3,084,549.61	1%	1,370,168.84
Fund <b>170 - AIRPORT</b> Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	\$275,587.98	\$0.00	\$275,587.98	(\$1,207,201.98)		(\$111,712.64)
Grand Totals									
<b>REVENUE TOTALS</b>	26,516,727.00	.00	26,516,727.00	1,314,217.89	.00	1,314,217.89	25,202,509.11	5%	26,276,962.05
<b>EXPENSE TOTALS</b>	28,319,041.00	.00	28,319,041.00	1,789,239.29	605,897.77	1,789,239.29	25,923,903.94	8%	28,088,445.02
Grand Totals	(\$1,802,314.00)	\$0.00	(\$1,802,314.00)	(\$475,021.40)	(\$605,897.77)	(\$475,021.40)	(\$721,394.83)		(\$1,811,482.97)