



Budget by Organization

Through
Prior Fiscal Year Activity
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 010 - GENERAL FUND								
REVENUE								
Department 000 - REVENUES								
PROPERTY TAXES	4,076,783.00	.00	4,076,783.00	129,475.57	.00	3,442,584.94	634,198.06	84
SALES TAX	16,500.00	.00	16,500.00	2,392.36	.00	9,002.96	7,497.04	55
FRANCHISE FEES	131,581.00	.00	131,581.00	.00	.00	81,369.77	50,211.23	62
BUSINESS LICENSES	3,697,755.00	.00	3,697,755.00	133,270.77	.00	218,745.98	3,479,009.02	6
PERMITS	80,000.00	.00	80,000.00	17,010.00	.00	77,102.50	2,897.50	96
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	19.82	.00	445.44	(445.44)	+++
FEDERAL GRANTS	1,158,496.00	.00	1,158,496.00	.00	.00	.00	1,158,496.00	0
STATE GRANTS	123,830.00	.00	123,830.00	.00	.00	265,325.00	(141,495.00)	214
STATE SHARED REVENUE	400,000.00	.00	400,000.00	.00	.00	257,012.06	142,987.94	64
GENERAL GOVERNMENT FEES	2,668.00	.00	2,668.00	295.00	.00	1,285.00	1,383.00	48
FIRE SERVICE	850,000.00	.00	850,000.00	511,040.29	.00	770,231.79	79,768.21	91
SANITATION FEES	1,600,000.00	.00	1,600,000.00	121,664.55	.00	717,208.99	882,791.01	45
ORANGEBURG MUNICIPAL AIRPORT	.00	.00	.00	4,576.50	.00	18,841.50	(18,841.50)	+++
RECREATION	136,648.00	.00	136,648.00	11,572.00	.00	83,913.25	52,734.75	61
HILLCREST GOLF COURSE	259,500.00	.00	259,500.00	33,639.09	.00	123,793.28	135,706.72	48
HILLCREST PRO SHOP	58,300.00	.00	58,300.00	6,815.66	.00	27,075.31	31,224.69	46
FINES & FORFEITURES	200,000.00	.00	200,000.00	34,038.58	.00	120,798.42	79,201.58	60
INTEREST REVENUES	23,000.00	.00	23,000.00	9,156.20	.00	29,969.58	(6,969.58)	130
RENTALS	15,000.00	.00	15,000.00	1,271.46	.00	11,694.76	3,305.24	78
DONATIONS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
OTHER FINANCING SOURCES	600,000.00	.00	600,000.00	.00	.00	126,000.00	474,000.00	21
INTERFUND TRANSFERS	7,665,200.00	.00	7,665,200.00	508,333.33	.00	3,049,999.98	4,615,200.02	40
SALE OF FIXED ASSETS	350,000.00	.00	350,000.00	.00	.00	83,900.00	266,100.00	24
MISCELLANEOUS REVENUE	1,226,670.00	.00	1,226,670.00	17,588.40	.00	130,263.61	1,096,406.39	11
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++
Department 000 - REVENUES Totals	\$22,677,931.00	\$0.00	\$22,677,931.00	\$1,542,159.58	\$0.00	\$9,646,564.12	\$13,031,366.88	43%
REVENUE TOTALS	\$22,677,931.00	\$0.00	\$22,677,931.00	\$1,542,159.58	\$0.00	\$9,646,564.12	\$13,031,366.88	43%



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EXPENSE

OPERATING EXPENSE	.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
SALARY RELATED EXPENSE	21,613.00	.00	21,613.00	24,629.00	.00	92,721.00	(71,108.00)	429
GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	.00	.00	.00	8,934.00	0
UTILITIES EXPENSE	7,000.00	.00	7,000.00	179.27	.00	4,178.33	2,821.67	60
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	486,905.00	(483,974.00)	16612
OPERATING EXPENSE	54,500.00	.00	54,500.00	10,377.42	.00	52,474.24	2,025.76	96
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$175,425.00	\$0.00	\$175,425.00	\$35,185.69	\$0.00	\$636,278.57	(\$460,853.57)	363%
Division 0120 - ELECTIONS								
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 0120 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 0130 - MUNICIPAL COURT								
SALARIES EXPENSE	251,372.00	.00	251,372.00	31,607.80	.00	136,367.21	115,004.79	54
SALARY RELATED EXPENSE	87,770.00	.00	87,770.00	7,865.98	.00	33,941.07	53,828.93	39
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	4,062.25	.00	31,982.70	20,315.30	61
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0
OPERATING EXPENSE	51,750.00	.00	51,750.00	1,814.80	.00	9,263.18	42,486.82	18
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 0130 - MUNICIPAL COURT Totals	\$446,121.00	\$0.00	\$446,121.00	\$45,350.83	\$0.00	\$211,554.16	\$234,566.84	47%
Department 01 - EXECUTIVE Totals	\$621,546.00	\$0.00	\$621,546.00	\$80,536.52	\$0.00	\$847,832.73	(\$226,286.73)	136%
Department 10 - FINANCE								
Division 1010 - FINANCE & RECORDS								
SALARIES EXPENSE	352,368.00	.00	352,368.00	23,003.70	.00	95,140.14	257,227.86	27
SALARY RELATED EXPENSE	86,565.00	.00	86,565.00	5,758.64	.00	23,275.58	63,289.42	27
GROUP INSURANCE EXPENSE	70,216.00	.00	70,216.00	2,861.42	.00	17,270.79	52,945.21	25
UTILITIES EXPENSE	4,700.00	.00	4,700.00	689.03	.00	4,932.92	(232.92)	105



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PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	350.00	.00	450.00	5,545.00	8
OPERATING EXPENSE	173,906.00	(5,285.00)	168,621.00	17,133.92	.00	181,175.17	(12,554.17)	107
CAPITAL OUTLAY EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
Division 1010 - FINANCE & RECORDS Totals	\$702,250.00	(\$5,285.00)	\$696,965.00	\$49,796.71	\$0.00	\$322,244.60	\$374,720.40	46%
Division 1030 - INFORMATION TECHNOLOGY								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	5.96	(5.96)	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 1030 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	(\$5.96)	+++
Department 10 - FINANCE Totals	\$702,250.00	(\$5,285.00)	\$696,965.00	\$49,796.71	\$0.00	\$322,250.56	\$374,714.44	46%
Department 100 - GASB								
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 15 - INFORMATION TECHNOLOGY								
Division 1515 - INFORMATION TECHNOLOGY								
SALARIES EXPENSE	140,850.00	.00	140,850.00	16,295.77	.00	70,709.13	70,140.87	50
SALARY RELATED EXPENSE	35,663.00	.00	35,663.00	4,046.58	.00	17,556.01	18,106.99	49
GROUP INSURANCE EXPENSE	17,134.00	.00	17,134.00	1,433.71	.00	10,361.98	6,772.02	60
UTILITIES EXPENSE	5,000.00	.00	5,000.00	.00	.00	947.96	4,052.04	19
PROPERTY & TORT EXPENSE	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0
OPERATING EXPENSE	616,080.00	.00	616,080.00	77,416.72	27,857.00	226,247.97	361,975.03	41
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 1515 - INFORMATION TECHNOLOGY Totals	\$819,545.00	\$0.00	\$819,545.00	\$99,192.78	\$27,857.00	\$325,823.05	\$465,864.95	43%
Department 15 - INFORMATION TECHNOLOGY Totals	\$819,545.00	\$0.00	\$819,545.00	\$99,192.78	\$27,857.00	\$325,823.05	\$465,864.95	43%
Department 20 - ADMINISTRATIVE								
Division 2010 - ADM ADMINISTRATION								
SALARIES EXPENSE	251,972.00	.00	251,972.00	35,450.76	.00	188,466.65	63,505.35	75
SALARY RELATED EXPENSE	61,199.00	.00	61,199.00	8,883.82	.00	45,367.80	15,831.20	74



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GROUP INSURANCE EXPENSE	47,511.00	.00	47,511.00	3,163.19	.00	32,661.65	14,849.35	69
UTILITIES EXPENSE	8,193.00	.00	8,193.00	629.18	.00	4,513.08	3,679.92	55
PROPERTY & TORT EXPENSE	4,144.00	.00	4,144.00	.00	.00	.00	4,144.00	0
OPERATING EXPENSE	320,797.00	(70,000.00)	250,797.00	28,235.87	3,990.00	103,306.77	143,500.23	43
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	279,501.00	.00	279,501.00	27,274.00	.00	36,274.00	243,227.00	13
Division 2010 - ADM ADMINISTRATION Totals	\$973,317.00	(\$70,000.00)	\$903,317.00	\$103,636.82	\$3,990.00	\$410,589.95	\$488,737.05	46%
Division 2020 - PUBLIC INFORMATION OFFICE								
SALARIES EXPENSE	174,057.00	.00	174,057.00	20,561.39	.00	89,019.39	85,037.61	51
SALARY RELATED EXPENSE	44,282.00	.00	44,282.00	5,127.85	.00	22,200.56	22,081.44	50
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	1,662.09	.00	11,836.93	16,675.07	42
UTILITIES EXPENSE	1,300.00	.00	1,300.00	.00	.00	1,395.51	(95.51)	107
PROPERTY & TORT EXPENSE	3,534.00	.00	3,534.00	.00	.00	.00	3,534.00	0
OPERATING EXPENSE	38,740.00	(30,000.00)	8,740.00	466.36	.00	4,074.50	4,665.50	47
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 2020 - PUBLIC INFORMATION OFFICE Totals	\$290,425.00	(\$30,000.00)	\$260,425.00	\$27,817.69	\$0.00	\$128,526.89	\$131,898.11	49%
Division 2030 - GRANT ADMINISTRATION								
SALARIES EXPENSE	124,000.00	.00	124,000.00	14,292.15	.00	19,056.19	104,943.81	15
SALARY RELATED EXPENSE	34,500.00	.00	34,500.00	3,603.05	.00	4,804.06	29,695.94	14
GROUP INSURANCE EXPENSE	3,400.00	.00	3,400.00	680.71	.00	1,405.25	1,994.75	41
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	58,250.00	.00	58,250.00	.00	.00	689.55	57,560.45	1
Division 2030 - GRANT ADMINISTRATION Totals	\$220,150.00	\$0.00	\$220,150.00	\$18,575.91	\$0.00	\$25,955.05	\$194,194.95	12%
Division 2040 - COMMUNITY EVENTS								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 2040 - COMMUNITY EVENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 20 - ADMINISTRATIVE Totals	\$1,483,892.00	(\$100,000.00)	\$1,383,892.00	\$150,030.42	\$3,990.00	\$565,071.89	\$814,830.11	41%



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Department **25 - HUMAN RESOURCES**

Division **2525 - HUMAN RESOURCES**

SALARIES EXPENSE	186,000.00	100,000.00	286,000.00	22,011.85	.00	93,195.25	192,804.75	33
SALARY RELATED EXPENSE	51,877.00	.00	51,877.00	5,443.38	.00	23,057.04	28,819.96	44
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	2,768.53	.00	20,210.54	1,119.46	95
UTILITIES EXPENSE	.00	.00	.00	.00	.00	41.25	(41.25)	+++
PROPERTY & TORT EXPENSE	600.00	.00	600.00	.00	.00	.00	600.00	0
OPERATING EXPENSE	19,600.00	.00	19,600.00	1,342.35	.00	13,101.01	6,498.99	67
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 2525 - HUMAN RESOURCES Totals	\$279,407.00	\$100,000.00	\$379,407.00	\$31,566.11	\$0.00	\$149,605.09	\$229,801.91	39%
Department 25 - HUMAN RESOURCES Totals	\$279,407.00	\$100,000.00	\$379,407.00	\$31,566.11	\$0.00	\$149,605.09	\$229,801.91	39%

Department **40 - PUBLIC WORKS**

Division **4001 - PW ADMINISTRATION**

SALARIES EXPENSE	187,182.00	.00	187,182.00	21,330.19	.00	92,149.36	95,032.64	49
SALARY RELATED EXPENSE	47,943.00	.00	47,943.00	5,350.96	.00	23,127.25	24,815.75	48
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	2,072.57	.00	15,818.72	12,861.28	55
UTILITIES EXPENSE	5,392.00	.00	5,392.00	629.18	.00	3,906.52	1,485.48	72
PROPERTY & TORT EXPENSE	4,788.00	.00	4,788.00	.00	.00	.00	4,788.00	0
OPERATING EXPENSE	16,959.00	.00	16,959.00	1,030.30	.00	6,045.43	10,913.57	36
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 4001 - PW ADMINISTRATION Totals	\$290,944.00	\$0.00	\$290,944.00	\$30,413.20	\$0.00	\$141,047.28	\$149,896.72	48%

Division **4010 - BUILDING INSPECTION**

SALARIES EXPENSE	128,663.00	.00	128,663.00	15,462.95	.00	67,228.70	61,434.30	52
SALARY RELATED EXPENSE	34,555.00	.00	34,555.00	3,777.99	.00	16,427.36	18,127.64	48
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	2,107.71	.00	16,122.63	11,988.37	57
UTILITIES EXPENSE	1,715.00	.00	1,715.00	.00	.00	2,803.23	(1,088.23)	163
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0
OPERATING EXPENSE	42,023.00	5,285.00	47,308.00	478.15	.00	7,728.88	39,579.12	16
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 4010 - BUILDING INSPECTION Totals	\$239,717.00	\$5,285.00	\$245,002.00	\$21,826.80	\$0.00	\$110,310.80	\$134,691.20	45%

Division **4020 - INERT DISP**

OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	+++
Division 4020 - INERT DISP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 4030 - GARAGE									
SALARIES EXPENSE	249,013.00	.00	249,013.00	22,494.24	.00	117,450.17	131,562.83	47	
SALARY RELATED EXPENSE	66,160.00	.00	66,160.00	5,508.60	.00	28,780.78	37,379.22	44	
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	3,751.95	.00	31,136.44	13,435.56	70	
UTILITIES EXPENSE	16,252.00	.00	16,252.00	1,510.42	.00	9,220.72	7,031.28	57	
PROPERTY & TORT EXPENSE	7,560.00	.00	7,560.00	.00	.00	.00	7,560.00	0	
OPERATING EXPENSE	47,755.00	.00	47,755.00	5,368.47	(3,700.00)	30,206.77	21,248.23	56	
CAPITAL OUTLAY EXPENSE	8,800.00	.00	8,800.00	.00	.00	3,332.94	5,467.06	38	
Division 4030 - GARAGE Totals	\$440,112.00	\$0.00	\$440,112.00	\$38,633.68	(\$3,700.00)	\$220,127.82	\$223,684.18	49%	
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	46,806.00	.00	46,806.00	6,953.82	.00	25,073.72	21,732.28	54	
SALARY RELATED EXPENSE	12,437.00	.00	12,437.00	1,715.41	.00	6,157.92	6,279.08	50	
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	362.36	.00	2,640.11	1,875.89	58	
UTILITIES EXPENSE	33,224.00	.00	33,224.00	2,964.69	.00	19,502.62	13,721.38	59	
PROPERTY & TORT EXPENSE	17,175.00	.00	17,175.00	.00	.00	.00	17,175.00	0	
OPERATING EXPENSE	112,800.00	.00	112,800.00	8,020.86	.00	51,222.11	61,577.89	45	
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	
Division 4040 - MUNICIPAL BUILDINGS Totals	\$226,958.00	\$0.00	\$226,958.00	\$20,017.14	\$0.00	\$104,596.48	\$122,361.52	46%	
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	4,154.00	.00	4,154.00	.00	.00	.00	4,154.00	0	
OPERATING EXPENSE	15,700.00	.00	15,700.00	.00	.00	3,346.79	12,353.21	21	
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	
Division 4050 - PARKING FACILITIES Totals	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$3,346.79	\$16,507.21	17%	
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	560,055.00	.00	560,055.00	67,444.00	.00	314,420.20	245,634.80	56	
SALARY RELATED EXPENSE	169,645.00	.00	169,645.00	14,697.28	.00	68,888.43	100,756.57	41	
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	8,857.15	.00	71,462.16	85,438.84	46	
UTILITIES EXPENSE	6,000.00	.00	6,000.00	358.22	.00	2,756.60	3,243.40	46	
PROPERTY & TORT EXPENSE	18,060.00	.00	18,060.00	.00	.00	.00	18,060.00	0	



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OPERATING EXPENSE	149,775.00	.00	149,775.00	3,426.37	.00	92,508.18	57,266.82	62
CAPITAL OUTLAY EXPENSE	271,000.00	.00	271,000.00	.00	294,170.77	.00	(23,170.77)	109
Division 4060 - RESIDENTIAL SANITATION Totals	\$1,331,436.00	\$0.00	\$1,331,436.00	\$94,783.02	\$294,170.77	\$550,035.57	\$487,229.66	63%
Division 4065 - COMMERCIAL SANITATION								
SALARIES EXPENSE	94,521.00	.00	94,521.00	10,602.31	.00	50,148.38	44,372.62	53
SALARY RELATED EXPENSE	30,856.00	.00	30,856.00	2,585.46	.00	12,263.75	18,592.25	40
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	1,357.21	.00	9,712.88	3,588.12	73
PROPERTY & TORT EXPENSE	3,869.00	.00	3,869.00	.00	.00	.00	3,869.00	0
OPERATING EXPENSE	85,500.00	.00	85,500.00	1,323.98	4,440.00	30,837.10	50,222.90	41
CAPITAL OUTLAY EXPENSE	282,000.00	.00	282,000.00	.00	(287,171.40)	287,171.40	282,000.00	0
Division 4065 - COMMERCIAL SANITATION Totals	\$510,047.00	\$0.00	\$510,047.00	\$15,868.96	(\$282,731.40)	\$390,133.51	\$402,644.89	21%
Division 4080 - STREETS AND MAINTENANCE								
PROPERTY & TORT EXPENSE	6,495.00	.00	6,495.00	.00	.00	.00	6,495.00	0
OPERATING EXPENSE	24,000.00	.00	24,000.00	975.84	.00	7,169.97	16,830.03	30
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 4080 - STREETS AND MAINTENANCE Totals	\$30,495.00	\$0.00	\$30,495.00	\$975.84	\$0.00	\$7,169.97	\$23,325.03	24%
Department 40 - PUBLIC WORKS Totals								
	\$3,089,563.00	\$5,285.00	\$3,094,848.00	\$222,518.64	\$7,739.37	\$1,526,768.22	\$1,560,340.41	50%
Department 60 - PUBLIC SAFETY								
Division 6010 - DPS ADMINISTRATION								
SALARIES EXPENSE	166,618.00	.00	166,618.00	21,960.45	.00	95,056.34	71,561.66	57
SALARY RELATED EXPENSE	47,845.00	.00	47,845.00	5,836.70	.00	25,259.28	22,585.72	53
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	1,403.71	.00	11,121.48	11,511.52	49
UTILITIES EXPENSE	135,000.00	.00	135,000.00	6,813.71	.00	79,489.85	55,510.15	59
PROPERTY & TORT EXPENSE	38,471.00	.00	38,471.00	.00	.00	.00	38,471.00	0
OPERATING EXPENSE	510,500.00	.00	510,500.00	110,160.34	28,631.96	311,527.37	170,340.67	67
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6010 - DPS ADMINISTRATION Totals	\$921,067.00	\$0.00	\$921,067.00	\$146,174.91	\$28,631.96	\$522,454.32	\$369,980.72	60%
Division 6020 - PATROL								
SALARIES EXPENSE	1,753,069.00	.00	1,753,069.00	200,167.75	.00	854,718.32	898,350.68	49
SALARY RELATED EXPENSE	502,156.00	.00	502,156.00	55,294.66	.00	234,948.01	267,207.99	47



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GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	22,022.40	.00	157,828.54	205,374.46	43
PROPERTY & TORT EXPENSE	45,212.00	.00	45,212.00	.00	.00	.00	45,212.00	0
OPERATING EXPENSE	648,528.00	.00	648,528.00	82,366.98	47,299.36	279,924.24	321,304.40	50
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++

Division 6020 - PATROL Totals	\$3,312,168.00	\$0.00	\$3,312,168.00	\$359,851.79	\$47,299.36	\$1,527,419.11	\$1,737,449.53	48%
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Division **6025 - SPECIAL OPERATIONS**

SALARIES EXPENSE	1,853,457.00	.00	1,853,457.00	231,038.24	.00	1,031,839.20	821,617.80	56
SALARY RELATED EXPENSE	534,980.00	.00	534,980.00	62,950.05	.00	281,868.46	253,111.54	53
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	29,726.42	.00	208,169.16	173,425.84	55
PROPERTY & TORT EXPENSE	52,386.00	.00	52,386.00	.00	.00	.00	52,386.00	0
OPERATING EXPENSE	289,000.00	.00	289,000.00	19,302.54	10,699.10	124,196.48	154,104.42	47
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	(55,853.12)	79,927.93	(24,074.81)	+++

Division 6025 - SPECIAL OPERATIONS Totals	\$3,111,418.00	\$0.00	\$3,111,418.00	\$343,017.25	(\$45,154.02)	\$1,726,001.23	\$1,430,570.79	54%
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Division **6030 - INVESTIGATIONS**

SALARIES EXPENSE	828,911.00	.00	828,911.00	80,525.19	.00	375,598.18	453,312.82	45
SALARY RELATED EXPENSE	236,609.00	.00	236,609.00	21,656.35	.00	101,416.25	135,192.75	43
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	10,293.95	.00	74,062.25	87,973.75	46
PROPERTY & TORT EXPENSE	29,409.00	.00	29,409.00	.00	.00	.00	29,409.00	0
OPERATING EXPENSE	148,395.00	.00	148,395.00	11,178.33	(2,908.00)	59,284.15	92,018.85	38
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++

Division 6030 - INVESTIGATIONS Totals	\$1,405,360.00	\$0.00	\$1,405,360.00	\$123,653.82	(\$2,908.00)	\$610,360.83	\$797,907.17	43%
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Division **6035 - FIRE**

SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++

Division 6035 - FIRE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Division **6070 - CRIME STOPPERS**



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SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6070 - CRIME STOPPERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6080 - CDV INVESTIGATIONS (STOP)								
SALARIES EXPENSE	46,275.00	.00	46,275.00	.00	.00	.00	46,275.00	0
SALARY RELATED EXPENSE	12,443.00	.00	12,443.00	.00	.00	.00	12,443.00	0
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6080 - CDV INVESTIGATIONS (STOP) Totals	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00	\$58,718.00	0%
Division 6082 - COPS FAST								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6082 - COPS FAST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6083 - COPS MORE								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6083 - COPS MORE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6084 - DUI SPECIAL ENFORCEMENT								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++



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SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6084 - DUI SPECIAL ENFORCEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6085 - OFFICE OF HWY SAFETY								
SALARIES EXPENSE	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
SALARY RELATED EXPENSE	11,543.00	.00	11,543.00	.00	.00	.00	11,543.00	0
GROUP INSURANCE EXPENSE	8,239.00	.00	8,239.00	.00	.00	.00	8,239.00	0
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6085 - OFFICE OF HWY SAFETY Totals	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$0.00	\$64,782.00	0%
Division 6086 - CRIME SCENE INVESTIGATOR								
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6086 - CRIME SCENE INVESTIGATOR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6088 - SCDJJ/CD-CP PROGRAM								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 6088 - SCDJJ/CD-CP PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 6089 - FORENSIC SERVICES UNIT								
SALARIES EXPENSE	389,805.00	.00	389,805.00	44,218.10	.00	194,595.08	195,209.92	50
SALARY RELATED EXPENSE	109,622.00	.00	109,622.00	11,782.86	.00	51,955.41	57,666.59	47
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	5,079.81	.00	38,182.56	25,421.44	60
UTILITIES EXPENSE	.00	.00	.00	.00	.00	1,173.68	(1,173.68)	+++



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PROPERTY & TORT EXPENSE	4,725.00	.00	4,725.00	.00	.00	.00	4,725.00	0
OPERATING EXPENSE	186,200.00	.00	186,200.00	10,715.15	5,006.00	28,098.05	153,095.95	18
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	42,427.00	.00	(42,427.00)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals	\$753,956.00	\$0.00	\$753,956.00	\$71,795.92	\$47,433.00	\$314,004.78	\$392,518.22	48%
Department 60 - PUBLIC SAFETY Totals	\$9,627,469.00	\$0.00	\$9,627,469.00	\$1,044,493.69	\$75,302.30	\$4,700,240.27	\$4,851,926.43	50%
Department 70 - PARKS & RECREATION								
Division 7001 - P&R ADMINISTRATION								
SALARIES EXPENSE	185,403.00	.00	185,403.00	21,863.04	.00	94,314.66	91,088.34	51
SALARY RELATED EXPENSE	48,649.00	.00	48,649.00	5,483.57	.00	23,769.32	24,879.68	49
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	2,281.93	.00	18,132.38	13,311.62	58
UTILITIES EXPENSE	8,281.00	.00	8,281.00	602.75	.00	4,198.40	4,082.60	51
PROPERTY & TORT EXPENSE	6,234.00	.00	6,234.00	.00	.00	.00	6,234.00	0
OPERATING EXPENSE	9,550.00	.00	9,550.00	486.33	.00	3,020.51	6,529.49	32
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7001 - P&R ADMINISTRATION Totals	\$291,061.00	\$0.00	\$291,061.00	\$30,717.62	\$0.00	\$143,435.27	\$147,625.73	49%
Division 7010 - RECREATION								
SALARIES EXPENSE	369,890.00	.00	369,890.00	33,466.35	.00	127,913.88	241,976.12	35
SALARY RELATED EXPENSE	94,927.00	.00	94,927.00	8,424.53	.00	32,090.41	62,836.59	34
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	2,739.35	.00	18,263.40	28,097.60	39
UTILITIES EXPENSE	66,554.00	.00	66,554.00	5,527.40	.00	42,104.53	24,449.47	63
PROPERTY & TORT EXPENSE	19,181.00	.00	19,181.00	.00	.00	.00	19,181.00	0
OPERATING EXPENSE	152,208.00	.00	152,208.00	11,713.42	.00	93,889.28	58,318.72	62
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7010 - RECREATION Totals	\$749,121.00	\$0.00	\$749,121.00	\$61,871.05	\$0.00	\$314,261.50	\$434,859.50	42%
Division 7015 - RECREATION COMPLEX								
SALARIES EXPENSE	162,993.00	.00	162,993.00	22,003.79	.00	73,596.18	89,396.82	45
SALARY RELATED EXPENSE	42,520.00	.00	42,520.00	5,511.46	.00	18,473.58	24,046.42	43
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	3,775.35	.00	22,013.20	15,497.80	59
UTILITIES EXPENSE	75,000.00	.00	75,000.00	4,566.60	.00	33,878.14	41,121.86	45



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PROPERTY & TORT EXPENSE	14,871.00	.00	14,871.00	.00	.00	15.00	14,856.00	0
OPERATING EXPENSE	139,690.00	.00	139,690.00	16,533.38	12,766.75	50,677.53	76,245.72	45
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7015 - RECREATION COMPLEX Totals	\$472,585.00	\$0.00	\$472,585.00	\$52,390.58	\$12,766.75	\$198,653.63	\$261,164.62	45%
Division 7020 - GARDENS								
SALARIES EXPENSE	452,723.00	.00	452,723.00	40,860.68	.00	181,579.99	271,143.01	40
SALARY RELATED EXPENSE	122,474.00	.00	122,474.00	10,201.09	.00	45,364.00	77,110.00	37
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	8,195.01	.00	59,933.28	61,969.72	49
UTILITIES EXPENSE	55,000.00	.00	55,000.00	4,947.65	.00	35,383.64	19,616.36	64
PROPERTY & TORT EXPENSE	15,162.00	.00	15,162.00	.00	.00	.00	15,162.00	0
OPERATING EXPENSE	103,558.00	.00	103,558.00	8,626.68	.00	64,537.37	39,020.63	62
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7020 - GARDENS Totals	\$870,820.00	\$0.00	\$870,820.00	\$72,831.11	\$0.00	\$386,798.28	\$484,021.72	44%
Division 7040 - PARKS AND CEMETERIES								
SALARIES EXPENSE	421,091.00	.00	421,091.00	42,350.84	.00	194,415.57	226,675.43	46
SALARY RELATED EXPENSE	111,865.00	.00	111,865.00	10,534.45	.00	48,395.87	63,469.13	43
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	6,641.71	.00	51,023.90	52,821.10	49
UTILITIES EXPENSE	18,469.00	.00	18,469.00	1,979.65	.00	11,378.48	7,090.52	62
PROPERTY & TORT EXPENSE	11,443.00	.00	11,443.00	.00	.00	.00	11,443.00	0
OPERATING EXPENSE	72,388.00	.00	72,388.00	7,378.18	.00	72,321.22	66.78	100
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7040 - PARKS AND CEMETERIES Totals	\$739,101.00	\$0.00	\$739,101.00	\$68,884.83	\$0.00	\$377,535.04	\$361,565.96	51%
Division 7050 - HILLCREST PRO SHOP								
OPERATING EXPENSE	49,000.00	.00	49,000.00	3,165.69	.00	10,489.76	38,510.24	21
Division 7050 - HILLCREST PRO SHOP Totals	\$49,000.00	\$0.00	\$49,000.00	\$3,165.69	\$0.00	\$10,489.76	\$38,510.24	21%
Division 7060 - HILLCREST GOLF COURSE								
SALARIES EXPENSE	352,338.00	.00	352,338.00	27,475.52	.00	118,786.01	233,551.99	34
SALARY RELATED EXPENSE	89,691.00	.00	89,691.00	6,894.03	.00	27,770.78	61,920.22	31
GROUP INSURANCE EXPENSE	72,076.00	.00	72,076.00	2,876.79	.00	22,300.36	49,775.64	31
UTILITIES EXPENSE	31,000.00	.00	31,000.00	2,647.34	.00	15,144.39	15,855.61	49
PROPERTY & TORT EXPENSE	7,092.00	.00	7,092.00	.00	.00	.00	7,092.00	0



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OPERATING EXPENSE	153,986.00	.00	153,986.00	11,462.13	7,313.59	53,340.70	93,331.71	39
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 7060 - HILLCREST GOLF COURSE Totals	\$706,183.00	\$0.00	\$706,183.00	\$51,355.81	\$7,313.59	\$237,342.24	\$461,527.17	35%
Department 70 - PARKS & RECREATION Totals	\$3,877,871.00	\$0.00	\$3,877,871.00	\$341,216.69	\$20,080.34	\$1,668,515.72	\$2,189,274.94	44%
Department 80 - NON-OPERATING								
Division 8000 - NON-OP ADMINISTRATION								
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
GROUP INSURANCE EXPENSE	110,000.00	.00	110,000.00	(19,896.89)	.00	61,078.83	48,921.17	56
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	294,000.00	210,000.00	(504,000.00)	+++
NON-OPERATING EXPENSE	1,017,574.00	.00	1,017,574.00	64,313.87	7,659.88	952,259.75	57,654.37	94
Division 8000 - NON-OP ADMINISTRATION Totals	\$1,127,574.00	\$0.00	\$1,127,574.00	\$44,416.98	\$301,659.88	\$1,223,338.58	(\$397,424.46)	135%
Division 8010 - NON-OPERATING UTILITIES								
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
NON-OPERATING EXPENSE	402,100.00	.00	402,100.00	32,781.46	.00	200,974.97	201,125.03	50
Division 8010 - NON-OPERATING UTILITIES Totals	\$402,100.00	\$0.00	\$402,100.00	\$32,781.46	\$0.00	\$200,974.97	\$201,125.03	50%
Department 80 - NON-OPERATING Totals	\$1,529,674.00	\$0.00	\$1,529,674.00	\$77,198.44	\$301,659.88	\$1,424,313.55	(\$196,299.43)	113%
Department 90 - SERVICE								
Division 9010 - SERVICE ADMINISTRATION								
SALARIES EXPENSE	370,422.00	.00	370,422.00	43,244.22	.00	198,499.21	171,922.79	54
SALARY RELATED EXPENSE	104,557.00	.00	104,557.00	10,767.37	.00	49,458.80	55,098.20	47
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	5,851.60	.00	46,602.67	36,136.33	56
UTILITIES EXPENSE	7,000.00	.00	7,000.00	358.23	.00	2,946.67	4,053.33	42
PROPERTY & TORT EXPENSE	13,096.00	.00	13,096.00	.00	.00	.00	13,096.00	0
OPERATING EXPENSE	68,900.00	.00	68,900.00	36,255.02	7,395.37	74,655.74	(13,151.11)	119
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++
Division 9010 - SERVICE ADMINISTRATION Totals	\$646,714.00	\$0.00	\$646,714.00	\$96,476.44	\$7,395.37	\$372,163.09	\$267,155.54	59%
Department 90 - SERVICE Totals	\$646,714.00	\$0.00	\$646,714.00	\$96,476.44	\$7,395.37	\$372,163.09	\$267,155.54	59%
EXPENSE TOTALS	\$22,677,931.00	\$0.00	\$22,677,931.00	\$2,193,026.44	\$444,024.26	\$11,902,584.17	\$10,331,322.57	54%
Fund 010 - GENERAL FUND Totals								
REVENUE TOTALS	22,677,931.00	.00	22,677,931.00	1,542,159.58	.00	9,646,564.12	13,031,366.88	43%



Budget by Organization

Through
Prior Fiscal Year Activity
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	EXPENSE TOTALS	22,677,931.00	.00	22,677,931.00	2,193,026.44	444,024.26	11,902,584.17	10,331,322.57	54%
Fund 010 - GENERAL FUND	Totals	\$0.00	\$0.00	\$0.00	(\$650,866.86)	(\$444,024.26)	(\$2,256,020.05)	\$2,700,044.31	
Fund 095 - HOSPITALITY & ACCOMODATIO									
	REVENUE								
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES		1,599,000.00	.00	1,599,000.00	146,528.10	.00	772,899.95	826,100.05	48
FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.00	+++
STATE GRANTS		.00	.00	.00	.00	.00	.00	.00	+++
HILLCREST GOLF COURSE		.00	.00	.00	.00	.00	.00	.00	+++
INTEREST REVENUES		5,000.00	.00	5,000.00	4,687.63	.00	24,029.42	(19,029.42)	481
DONATIONS		36,000.00	.00	36,000.00	.00	.00	500.00	35,500.00	1
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00	.00	+++
INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.00	+++
SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00	.00	+++
MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	.00	+++
Department 000 - REVENUES	Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$151,215.73	\$0.00	\$797,429.37	\$842,570.63	49%
	REVENUE TOTALS	\$1,640,000.00	\$0.00	\$1,640,000.00	\$151,215.73	\$0.00	\$797,429.37	\$842,570.63	49%
	EXPENSE								
Department 001 - EXPENDITURES									
OPERATING EXPENSE		963,000.00	.00	963,000.00	61,473.07	282.06	123,829.33	838,888.61	13
CAPITAL OUTLAY EXPENSE		1,100,700.00	.00	1,100,700.00	104.71	(62,768.00)	110,152.19	1,053,315.81	4
NON-OPERATING EXPENSE		447,000.00	.00	447,000.00	13,039.09	.00	157,208.47	289,791.53	35
Department 001 - EXPENDITURES	Totals	\$2,510,700.00	\$0.00	\$2,510,700.00	\$74,616.87	(\$62,485.94)	\$391,189.99	\$2,181,995.95	13%
	EXPENSE TOTALS	\$2,510,700.00	\$0.00	\$2,510,700.00	\$74,616.87	(\$62,485.94)	\$391,189.99	\$2,181,995.95	13%
Fund 095 - HOSPITALITY & ACCOMODATIO	Totals								
	REVENUE TOTALS	1,640,000.00	.00	1,640,000.00	151,215.73	.00	797,429.37	842,570.63	49%
	EXPENSE TOTALS	2,510,700.00	.00	2,510,700.00	74,616.87	(62,485.94)	391,189.99	2,181,995.95	13%
Fund 095 - HOSPITALITY & ACCOMODATIO	Totals	(\$870,700.00)	\$0.00	(\$870,700.00)	\$76,598.86	\$62,485.94	\$406,239.38	(\$1,339,425.32)	
Fund 170 - AIRPORT									
	REVENUE								
Department 000 - REVENUES									
SALES TAX		16,958.00	.00	16,958.00	3,286.46	.00	16,116.93	841.07	95



Budget by Organization

Through
Prior Fiscal Year Activity
D

FEDERAL GRANTS	1,642,500.00	.00	1,642,500.00	.00	.00	294,449.08	1,348,050.92	18	
STATE GRANTS	91,250.00	.00	91,250.00	.00	.00	152,120.34	(60,870.34)	167	
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	
ORANGEBURG MUNICIPAL AIRPORT	446,700.00	.00	446,700.00	55,271.47	.00	200,760.64	245,939.36	45	
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	
MISCELLANEOUS REVENUE	1,388.00	.00	1,388.00	22.42	.00	422.42	965.58	30	
Department 000 - REVENUES Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$58,580.35	\$0.00	\$663,869.41	\$1,534,926.59	30%	
REVENUE TOTALS	\$2,198,796.00	\$0.00	\$2,198,796.00	\$58,580.35	\$0.00	\$663,869.41	\$1,534,926.59	30%	
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,716.00	.00	22,716.00	2,019.91	.00	14,243.38	8,472.62	63	
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	.00	.00	15,373.00	13,775.00	53	
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	23,712.75	(10,006.73)	70,096.74	1,009,009.99	6	
CAPITAL OUTLAY EXPENSE	1,828,000.00	.00	1,828,000.00	.00	20,975.00	119,593.92	1,687,431.08	8	
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	
Department 001 - EXPENDITURES Totals	\$2,948,964.00	\$0.00	\$2,948,964.00	\$25,732.66	\$10,968.27	\$219,307.04	\$2,718,688.69	8%	
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	131,739.00	.00	131,739.00	14,412.65	.00	69,238.99	62,500.01	53	
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	3,590.23	.00	17,257.08	18,829.92	48	
GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	1,716.57	.00	12,349.05	1,270.95	91	
Division 170 - AIRPORT ADMINISTRATION Totals	\$181,446.00	\$0.00	\$181,446.00	\$19,719.45	\$0.00	\$98,845.12	\$82,600.88	54%	
Department 170 - MUNICIPAL AIRPORT Totals	\$181,446.00	\$0.00	\$181,446.00	\$19,719.45	\$0.00	\$98,845.12	\$82,600.88	54%	
EXPENSE TOTALS	\$3,130,410.00	\$0.00	\$3,130,410.00	\$45,452.11	\$10,968.27	\$318,152.16	\$2,801,289.57	11%	
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,198,796.00	.00	2,198,796.00	58,580.35	.00	663,869.41	1,534,926.59	30%	
EXPENSE TOTALS	3,130,410.00	.00	3,130,410.00	45,452.11	10,968.27	318,152.16	2,801,289.57	11%	
Fund 170 - AIRPORT Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	\$13,128.24	(\$10,968.27)	\$345,717.25	(\$1,266,362.98)		



Budget by Organization F

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Prior Fiscal Year Activi
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Grand Totals									
REVENUE TOTALS	26,516,727.00	.00	26,516,727.00	1,751,955.66	.00	11,107,862.90	15,408,864.10	42%	
EXPENSE TOTALS	28,319,041.00	.00	28,319,041.00	2,313,095.42	392,506.59	12,611,926.32	15,314,608.09	46%	
Grand Totals	(\$1,802,314.00)	\$0.00	(\$1,802,314.00)	(\$561,139.76)	(\$392,506.59)	(\$1,504,063.42)	\$94,256.01		

Report

03/31/23
ity Included
etail Listing

Prior Year Total

3,930,330.61
19,551.16
176,405.22
3,770,481.58
290,005.60
.00
.00
(4,961.51)
452,953.29
725.00
703,100.40
1,248,214.95
.00
148,004.62
263,951.95
63,183.29
252,240.97
49,632.52
18,620.44
6,375.00
3,720,358.64
7,210,460.90
.00
582,774.81
.00
<u>\$22,902,409.44</u>
\$22,902,409.44

Report

jh 03/31/23
ity Included
etail Listing

.00

20,965.49

6,176.40

25,973.10

8,705.22

3,355.73

175,662.07

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\$240,838.01

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\$0.00

271,250.75

54,514.55

71,918.50

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3,355.74

42,720.59

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\$443,760.13

\$684,598.14

271,937.35

50,962.42

76,573.23

6,896.51

Report

03/31/23
Activity Included
Retail Listing

7,563.74

234,696.51

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\$648,629.76

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(116.20)

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\$648,513.56

312,244.00

\$312,244.00

128,346.11

27,787.73

17,420.39

2,331.19

5,516.19

333,215.17

67,380.38

\$581,997.16

\$581,997.16

365,949.54

76,983.86

Report

03/31/23
Activity Included
Retail Listing

77,585.05

5,864.08

4,744.52

38,430.90

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\$569,557.95

174,775.69

36,700.73

27,810.89

2,757.25

4,046.12

5,091.77

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\$251,182.45

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\$820,740.40

Report

jh 03/31/23
ity Included
etail Listing

139,213.59

30,419.42

26,803.30

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15,421.78

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\$211,858.09

\$211,858.09

172,335.43

36,730.80

30,686.81

3,738.66

5,481.84

9,527.49

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\$258,501.03

139,850.70

29,667.32

36,318.63

3,616.62

5,323.83

20,641.47

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\$235,418.57

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Report

03/31/23
Activity Included
Retail Listing

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\$0.00

249,860.56

54,109.41

56,465.44

13,710.35

8,655.53

96,687.01

40,564.29

\$520,052.59

48,732.40

10,185.04

5,839.59

32,795.53

19,663.85

84,598.95

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\$201,815.36

4,755.96

2,900.00

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\$7,655.96

564,973.56

126,286.59

149,352.39

4,842.04

20,677.10

Report

jh 03/31/23
ity Included
etail Listing

181,040.94

287,832.66

\$1,335,005.28

105,212.86

27,355.56

20,250.47

4,429.66

90,458.50

.00

\$247,707.05

7,436.20

30,832.27

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\$38,268.47

\$2,844,424.31

176,995.85

39,182.02

24,895.17

145,592.54

44,045.89

433,131.33

76,191.77

.00

\$940,034.57

1,701,255.84

389,591.84

Report

jh 03/31/23
ity Included
etail Listing

382,815.56

51,763.73

358,785.73

.00

\$2,884,212.70

2,054,523.60

466,044.24

459,866.11

59,977.32

284,462.61

2,432,537.76

\$5,757,411.64

853,833.51

190,500.01

189,416.54

33,670.70

73,714.54

6,250.25

\$1,347,385.55

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Report

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Report

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3,005.91

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2,200.00

\$5,205.91

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\$0.00

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\$0.00

354,601.00

78,316.14

76,133.17

1,058.04

Report

03/31/23
City Included
Retail Listing

5,409.70
166,708.05
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\$682,226.10
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\$11,617,558.91

197,021.66
41,763.53
41,011.21
8,665.88
7,137.38
6,308.65
1,714.14
.00
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\$303,622.45

281,029.75
58,850.84
49,160.95
67,168.74
21,960.54
128,137.27
1,714.14
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\$608,022.23

157,865.12
33,057.91
43,063.47
66,780.62

Report

03/31/23
City Included
Retail Listing

17,025.97

140,039.00

.00

.00

\$457,832.09

429,880.06

93,801.44

134,392.64

63,330.13

17,359.14

112,644.13

.00

\$851,407.54

448,479.45

93,566.56

131,724.43

25,497.20

13,101.22

119,359.09

.00

\$831,727.95

63,579.52

\$63,579.52

270,695.06

52,039.51

66,217.18

34,974.58

8,117.71

Report

03/31/23
City Included
Retail Listing

107,829.14

.00

\$539,873.18

\$3,656,064.96

.00

514,857.81

827,183.60

44,685.08

944,427.48

\$2,331,153.97

.00

409,015.29

\$409,015.29

\$2,740,169.26

425,079.49

96,012.16

107,979.61

5,914.62

14,993.79

86,700.04

22,270.18

\$758,949.89

\$758,949.89

\$24,877,118.68

22,902,409.44

Report

03/31/23
Activity Included
Retail Listing

24,877,118.68

(\$1,974,709.24)

1,428,985.89

166,777.16

57,979.97

.00

9,601.24

100.00

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451,353.19

.00

1,298.96

\$2,116,096.41

\$2,116,096.41

715,325.40

715,703.45

410,128.65

\$1,841,157.50

\$1,841,157.50

2,116,096.41

1,841,157.50

\$274,938.91

32,162.97

Report

YTD 03/31/23
Activity Included
Retail Listing

668,981.00

166,096.02

.00

390,289.36

.00

.00

26.26

900.59

\$1,258,456.20

\$1,258,456.20

26,009.20

48,744.88

1,024,044.62

(.31)

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\$1,098,798.39

124,099.63

127,914.62

19,356.20

\$271,370.45

\$271,370.45

\$1,370,168.84

1,258,456.20

1,370,168.84

(\$111,712.64)

Report

jh 03/31/23
ity Included
etail Listing

26,276,962.05

28,088,445.02

(\$1,811,482.97)