



Budget by Organization Report

Through 08/31/21
 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
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	4,013,706.00	(22,180.00)	3,991,526.00	82,653.09	.00	3,924,369.38	67,156.62	98	3,976,416.85
SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	.00
FRANCHISE FEES	157,000.00	18,000.00	175,000.00	44,280.34	.00	131,580.71	43,419.29	75	161,803.69
BUSINESS LICENSES	3,505,300.00	74,950.00	3,580,250.00	72,476.10	.00	3,334,031.07	246,218.93	93	3,522,709.80
PERMITS	45,406.00	14,800.00	60,206.00	15,136.26	.00	69,857.36	(9,651.36)	116	52,446.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
FEDERAL GRANTS	.00	3,564.00	3,564.00	16,490.00	.00	27,216.73	(23,652.73)	764	.00
STATE GRANTS	14,500.00	227,965.00	242,465.00	(687.00)	.00	77,749.84	164,715.16	32	63,589.06
STATE SHARED REVENUE	380,000.00	5,000.00	385,000.00	.00	.00	283,460.28	101,539.72	74	382,592.15
GENERAL GOVERNMENT FEES	5,700.00	(900.00)	4,800.00	20.00	.00	2,667.50	2,132.50	56	10,756.53
FIRE SERVICE	811,000.00	(11,000.00)	800,000.00	22,352.90	.00	748,769.15	51,230.85	94	780,452.25
SANITATION FEES	1,249,086.00	(82,086.00)	1,167,000.00	103,994.12	.00	1,031,200.17	135,799.83	88	1,246,651.24
RECREATION	226,498.00	(23,898.00)	202,600.00	17,008.00	.00	132,099.48	70,500.52	65	79,534.92
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST PRO SHOP	.00	.00	.00	.00	.00	.00	.00	+++	.00
FINES & FORFEITURES	377,820.00	(136,420.00)	241,400.00	21,353.32	.00	237,345.87	4,054.13	98	234,156.39
INTEREST REVENUES	125,000.00	(65,000.00)	60,000.00	4,028.13	.00	57,130.91	2,869.09	95	44,966.02
RENTALS	43,000.00	(33,000.00)	10,000.00	2,595.38	.00	10,306.08	(306.08)	103	18,739.35
DONATIONS	11,000.00	(5,000.00)	6,000.00	.00	.00	6,000.00	.00	100	11,030.00
OTHER FINANCING SOURCES	3,872,462.00	(634,125.00)	3,238,337.00	11,879.50	.00	485,647.20	2,752,689.80	15	1,289,891.08
INTERFUND TRANSFERS	6,782,706.00	(305,015.00)	6,477,691.00	470,000.00	.00	5,220,222.75	1,257,468.25	81	5,690,617.95
SALE OF FIXED ASSETS	170,000.00	(35,000.00)	135,000.00	.00	.00	115,126.67	19,873.33	85	50,410.48
MISCELLANEOUS REVENUE	364,300.00	463,940.00	828,240.00	8,104.23	.00	632,952.59	195,287.41	76	321,308.49
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals									
	\$22,154,484.00	(\$545,405.00)	\$21,609,079.00	\$891,684.37	\$0.00	\$16,527,733.74	\$5,081,345.26	76%	\$17,938,072.25
REVENUE TOTALS									
	\$22,154,484.00	(\$545,405.00)	\$21,609,079.00	\$891,684.37	\$0.00	\$16,527,733.74	\$5,081,345.26	76%	\$17,938,072.25
EXPENSE									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	77,335.00	769.00	78,104.00	9,012.00	.00	72,096.00	6,008.00	92	80,572.02
SALARY RELATED EXPENSE	21,078.00	(543.00)	20,535.00	2,211.85	.00	19,020.28	1,514.72	93	19,675.48



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GROUP INSURANCE EXPENSE	9,884.00	(666.00)	9,218.00	93.60	.00	7,693.85	1,524.15	83	6,951.43
UTILITIES EXPENSE	3,400.00	3,600.00	7,000.00	713.31	.00	7,752.81	(752.81)	111	3,926.98
PROPERTY & TORT EXPENSE	365.00	2,566.00	2,931.00	.00	.00	2,931.33	(.33)	100	363.15
OPERATING EXPENSE	60,220.00	68,062.00	128,282.00	4,875.75	.00	123,630.28	4,651.72	96	82,359.59
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$172,282.00	\$73,788.00	\$246,070.00	\$16,906.51	\$0.00	\$233,124.55	\$12,945.45	95%	\$193,848.65
Division 0120 - ELECTIONS									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	6,800.00	.00	6,800.00	925.35	.00	925.35	5,874.65	14	.00
Division 0120 - ELECTIONS Totals	\$6,800.00	\$0.00	\$6,800.00	\$925.35	\$0.00	\$925.35	\$5,874.65	14%	\$0.00
Division 0130 - MUNICIPAL COURT									
SALARIES EXPENSE	234,250.00	5,730.00	239,980.00	25,844.82	.00	217,533.09	22,446.91	91	248,377.56
SALARY RELATED EXPENSE	56,713.00	1,904.00	58,617.00	6,290.74	.00	52,890.87	5,726.13	90	57,329.80
GROUP INSURANCE EXPENSE	46,760.00	6,725.00	53,485.00	162.05	.00	44,660.10	8,824.90	84	52,601.83
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	1,177.00	1,754.00	2,931.00	.00	.00	2,931.33	(.33)	100	1,023.15
OPERATING EXPENSE	43,040.00	(6,640.00)	36,400.00	1,616.91	.00	31,825.07	4,574.93	87	40,424.76
CAPITAL OUTLAY EXPENSE	6,930.00	(1,498.00)	5,432.00	.00	.00	5,431.86	.14	100	4,891.82
Division 0130 - MUNICIPAL COURT Totals	\$388,870.00	\$7,975.00	\$396,845.00	\$33,914.52	\$0.00	\$355,272.32	\$41,572.68	90%	\$404,648.92
Department 01 - EXECUTIVE Totals	\$567,952.00	\$81,763.00	\$649,715.00	\$51,746.38	\$0.00	\$589,322.22	\$60,392.78	91%	\$598,497.57
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	306,133.00	14,150.00	320,283.00	34,790.73	.00	266,639.93	53,643.07	83	305,821.36
SALARY RELATED EXPENSE	74,871.00	383.00	75,254.00	8,326.36	.00	61,533.11	13,720.89	82	67,523.30
GROUP INSURANCE EXPENSE	63,017.00	8,777.00	71,794.00	299.25	.00	54,029.93	17,764.07	75	60,611.95
UTILITIES EXPENSE	4,500.00	42,500.00	47,000.00	333.57	.00	4,292.75	42,707.25	9	4,707.40
PROPERTY & TORT EXPENSE	4,758.00	(1,476.00)	3,282.00	.00	.00	3,281.33	.67	100	3,077.15
OPERATING EXPENSE	80,615.00	11,985.00	92,600.00	7,401.69	.00	253,188.80	(160,588.80)	273	97,422.38
CAPITAL OUTLAY EXPENSE	19,532.00	468.00	20,000.00	.00	.00	.00	20,000.00	0	12,694.27
Division 1010 - FINANCE & RECORDS Totals	\$553,426.00	\$76,787.00	\$630,213.00	\$51,151.60	\$0.00	\$642,965.85	(\$12,752.85)	102%	\$551,857.81
Division 1030 - INFORMATION TECHNOLOGY									
SALARIES EXPENSE	61,173.00	12,111.00	73,284.00	7,275.24	.00	59,709.23	13,574.77	81	64,745.16
SALARY RELATED EXPENSE	15,932.00	2,532.00	18,464.00	1,785.12	.00	15,561.99	2,902.01	84	15,449.94
GROUP INSURANCE EXPENSE	8,825.00	199.00	9,024.00	44.77	.00	7,427.09	1,596.91	82	9,221.97
UTILITIES EXPENSE	2,450.00	5,050.00	7,500.00	123.31	.00	4,167.94	3,332.06	56	2,663.58
PROPERTY & TORT EXPENSE	2,664.00	1,574.00	4,238.00	.00	.00	4,238.81	(.81)	100	2,316.33



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OPERATING EXPENSE	280,253.00	(37,713.00)	242,540.00	18,021.30	.00	245,042.59	(2,502.59)	101	251,389.60
CAPITAL OUTLAY EXPENSE	58,000.00	(8,000.00)	50,000.00	637.50	.00	31,312.50	18,687.50	63	262,072.09
Division 1030 - INFORMATION TECHNOLOGY Totals	\$429,297.00	(\$24,247.00)	\$405,050.00	\$27,887.24	\$0.00	\$367,460.15	\$37,589.85	91%	\$607,858.67
Department 10 - FINANCE Totals	\$982,723.00	\$52,540.00	\$1,035,263.00	\$79,038.84	\$0.00	\$1,010,426.00	\$24,837.00	98%	\$1,159,716.48
Department 100 - GASB									
OPERATING EXPENSE	.00	.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	+++	\$0.00
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
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 1515 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 15 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	307,882.00	240,605.00	548,487.00	54,140.99	.00	490,063.84	58,423.16	89	399,325.62
SALARY RELATED EXPENSE	79,535.00	20,736.00	100,271.00	13,167.39	.00	83,909.24	16,361.76	84	71,797.20
GROUP INSURANCE EXPENSE	33,931.00	15,251.00	49,182.00	562.39	.00	33,944.13	15,237.87	69	37,276.89
UTILITIES EXPENSE	3,500.00	4,500.00	8,000.00	473.83	.00	7,589.41	410.59	95	5,026.62
PROPERTY & TORT EXPENSE	4,046.00	98.00	4,144.00	.00	.00	4,144.40	(.40)	100	3,517.26
OPERATING EXPENSE	23,675.00	18,638.00	42,313.00	3,351.02	.00	66,502.79	(24,189.79)	157	21,471.23
CAPITAL OUTLAY EXPENSE	.00	2,575.00	2,575.00	.00	.00	2,575.84	(.84)	100	1,581.65
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2010 - ADM ADMINISTRATION Totals	\$452,569.00	\$302,403.00	\$754,972.00	\$71,695.62	\$0.00	\$688,729.65	\$66,242.35	91%	\$539,996.47
Division 2020 - PUBLIC INFORMATION OFFICE									
SALARIES EXPENSE	135,207.00	(9,863.00)	125,344.00	19,498.32	.00	112,144.21	13,199.79	89	142,297.46
SALARY RELATED EXPENSE	34,614.00	(2,872.00)	31,742.00	4,768.30	.00	28,387.64	3,354.36	89	32,759.23
GROUP INSURANCE EXPENSE	17,171.00	4,400.00	21,571.00	212.00	.00	15,636.58	5,934.42	72	21,264.50
UTILITIES EXPENSE	1,300.00	.00	1,300.00	39.24	.00	1,010.76	289.24	78	1,028.05
PROPERTY & TORT EXPENSE	2,748.00	786.00	3,534.00	.00	.00	3,534.75	(.75)	100	2,388.96
OPERATING EXPENSE	26,115.00	34,000.00	60,115.00	638.50	.00	10,220.71	49,894.29	17	8,349.21



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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2020 - PUBLIC INFORMATION OFFICE Totals	\$217,155.00	\$26,451.00	\$243,606.00	\$25,156.36	\$0.00	\$170,934.65	\$72,671.35	70%	\$208,087.41
Division 2030 - GRANT ADMINISTRATION									
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 2030 - GRANT ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 2040 - COMMUNITY EVENTS									
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 2040 - COMMUNITY EVENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 20 - ADMINISTRATIVE Totals	\$669,724.00	\$328,854.00	\$998,578.00	\$96,851.98	\$0.00	\$859,664.30	\$138,913.70	86%	\$748,083.88
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
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
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2525 - HUMAN RESOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 25 - HUMAN RESOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	175,823.00	1,645.00	177,468.00	21,187.20	.00	162,821.52	14,646.48	92	185,410.25
SALARY RELATED EXPENSE	44,627.00	(905.00)	43,722.00	5,152.22	.00	40,053.37	3,668.63	92	41,964.55
GROUP INSURANCE EXPENSE	32,000.00	(2,487.00)	29,513.00	132.17	.00	24,730.56	4,782.44	84	30,837.96
UTILITIES EXPENSE	4,437.00	.00	4,437.00	312.24	.00	3,902.91	534.09	88	4,443.68
PROPERTY & TORT EXPENSE	3,003.00	1,785.00	4,788.00	.00	.00	4,787.48	.52	100	2,610.35
OPERATING EXPENSE	13,125.00	3,013.00	16,138.00	4,197.99	.00	530,046.24	(513,908.24)	3284	8,763.94



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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$273,015.00	\$3,051.00	\$276,066.00	\$30,981.82	\$0.00	\$766,342.08	(\$490,276.08)	278%	\$274,030.73
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	123,661.00	2,977.00	126,638.00	15,065.91	.00	118,334.24	8,303.76	93	134,208.42
SALARY RELATED EXPENSE	33,979.00	(1,547.00)	32,432.00	3,579.22	.00	30,166.84	2,265.16	93	31,596.40
GROUP INSURANCE EXPENSE	28,000.00	698.00	28,698.00	88.75	.00	23,891.31	4,806.69	83	28,108.33
UTILITIES EXPENSE	1,000.00	1,000.00	2,000.00	38.05	.00	1,965.46	34.54	98	1,691.67
PROPERTY & TORT EXPENSE	4,016.00	634.00	4,650.00	.00	.00	4,650.07	(.07)	100	4,100.79
OPERATING EXPENSE	21,950.00	(12,215.00)	9,735.00	741.65	.00	7,956.58	1,778.42	82	22,629.34
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$212,606.00	(\$8,453.00)	\$204,153.00	\$19,513.58	\$0.00	\$186,964.50	\$17,188.50	92%	\$222,334.95
Division 4020 - INERT DISP									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	239,910.00	6,451.00	246,361.00	26,274.53	.00	224,225.77	22,135.23	91	253,351.81
SALARY RELATED EXPENSE	64,928.00	(3,671.00)	61,257.00	6,197.29	.00	55,372.73	5,884.27	90	58,855.78
GROUP INSURANCE EXPENSE	42,096.00	3,487.00	45,583.00	204.97	.00	37,909.36	7,673.64	83	45,211.96
UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,052.65	.00	14,067.86	3,932.14	78	15,450.61
PROPERTY & TORT EXPENSE	7,678.00	(118.00)	7,560.00	.00	.00	7,559.92	.08	100	6,676.26
OPERATING EXPENSE	37,536.00	(2,723.00)	34,813.00	7,953.60	.00	44,146.24	(9,333.24)	127	93,912.29
CAPITAL OUTLAY EXPENSE	47,150.00	24,970.00	72,120.00	.00	38,310.30	44,120.11	(10,310.41)	114	11,739.75
Division 4030 - GARAGE Totals	\$457,298.00	\$28,396.00	\$485,694.00	\$41,683.04	\$38,310.30	\$427,401.99	\$19,981.71	96%	\$485,198.46
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	40,216.00	4,785.00	45,001.00	5,478.03	.00	41,852.96	3,148.04	93	44,403.93
SALARY RELATED EXPENSE	8,999.00	2,616.00	11,615.00	1,305.63	.00	10,605.35	1,009.65	91	9,585.37
GROUP INSURANCE EXPENSE	5,000.00	(409.00)	4,591.00	32.70	.00	3,798.06	792.94	83	4,882.10
UTILITIES EXPENSE	35,000.00	.00	35,000.00	2,771.82	.00	29,489.30	5,510.70	84	32,659.21
PROPERTY & TORT EXPENSE	9,528.00	11,020.00	20,548.00	.00	.00	16,424.95	4,123.05	80	8,239.59
OPERATING EXPENSE	59,238.00	16,520.00	75,758.00	6,487.98	5,900.00	67,945.94	1,912.06	97	44,793.99
CAPITAL OUTLAY EXPENSE	10,000.00	11,792.00	21,792.00	16,474.95	15,380.52	22,204.02	(15,792.54)	172	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4040 - MUNICIPAL BUILDINGS Totals	\$167,981.00	\$46,324.00	\$214,305.00	\$32,551.11	\$21,280.52	\$192,320.58	\$703.90	100%	\$144,564.19
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	31.00	4,123.00	4,154.00	.00	.00	4,153.29	.71	100	27.14



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OPERATING EXPENSE	3,600.00	.00	3,600.00	.00	.00	3,200.00	400.00	89	3,606.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4050 - PARKING FACILITIES Totals	\$3,631.00	\$4,123.00	\$7,754.00	\$0.00	\$0.00	\$7,353.29	\$400.71	95%	\$3,633.23
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	533,237.00	19,192.00	552,429.00	55,592.32	.00	503,787.05	48,641.95	91	560,799.57
SALARY RELATED EXPENSE	161,769.00	(13,755.00)	148,014.00	10,920.29	.00	127,675.81	20,338.19	86	137,650.99
GROUP INSURANCE EXPENSE	137,850.00	(5,077.00)	132,773.00	360.02	.00	98,426.64	34,346.36	74	126,894.00
UTILITIES EXPENSE	6,000.00	.00	6,000.00	344.62	.00	5,208.06	791.94	87	5,516.23
PROPERTY & TORT EXPENSE	32,569.00	(14,509.00)	18,060.00	.00	.00	18,060.01	(.01)	100	28,320.10
OPERATING EXPENSE	150,355.00	10,545.00	160,900.00	12,247.17	6,500.00	126,196.68	28,203.32	82	148,547.98
CAPITAL OUTLAY EXPENSE	.00	(294,171.00)	(294,171.00)	.00	.00	.00	(294,171.00)	0	395,406.00
Division 4060 - RESIDENTIAL SANITATION Totals	\$1,021,780.00	(\$297,775.00)	\$724,005.00	\$79,464.42	\$6,500.00	\$879,354.25	(\$161,849.25)	122%	\$1,403,134.87
Division 4065 - COMMERCIAL SANITATION									
SALARIES EXPENSE	84,024.00	9,958.00	93,982.00	11,182.40	.00	86,962.71	7,019.29	93	91,500.89
SALARY RELATED EXPENSE	27,707.00	1,821.00	29,528.00	2,666.81	.00	27,957.80	1,570.20	95	26,198.20
GROUP INSURANCE EXPENSE	13,190.00	304.00	13,494.00	71.35	.00	11,146.51	2,347.49	83	13,662.84
PROPERTY & TORT EXPENSE	6,078.00	(1,201.00)	4,877.00	.00	.00	1,888.62	2,988.38	39	5,283.53
OPERATING EXPENSE	65,600.00	(4,730.00)	60,870.00	4,942.91	.00	52,554.44	8,315.56	86	40,119.36
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$196,599.00	\$6,152.00	\$202,751.00	\$18,863.47	\$0.00	\$180,510.08	\$22,240.92	89%	\$176,764.82
Division 4080 - STREETS AND MAINTENANCE									
PROPERTY & TORT EXPENSE	2,880.00	1,008.00	3,888.00	.00	.00	3,265.34	622.66	84	2,504.26
OPERATING EXPENSE	23,500.00	(225.00)	23,275.00	1,836.01	.00	20,339.87	2,935.13	87	18,051.16
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4080 - STREETS AND MAINTENANCE Totals	\$26,380.00	\$783.00	\$27,163.00	\$1,836.01	\$0.00	\$23,605.21	\$3,557.79	87%	\$20,555.42
Department 40 - PUBLIC WORKS Totals	\$2,359,290.00	(\$217,399.00)	\$2,141,891.00	\$224,893.45	\$66,090.82	\$2,663,851.98	(\$588,051.80)	127%	\$2,730,216.67
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
SALARIES EXPENSE	161,643.00	3,502.00	165,145.00	19,226.40	.00	151,913.96	13,231.04	92	170,218.78
SALARY RELATED EXPENSE	45,309.00	(1,466.00)	43,843.00	4,920.66	.00	40,118.44	3,724.56	92	42,620.17
GROUP INSURANCE EXPENSE	22,408.00	687.00	23,095.00	153.71	.00	19,137.67	3,957.33	83	23,187.86
UTILITIES EXPENSE	135,000.00	.00	135,000.00	8,222.52	.00	125,029.81	9,970.19	93	128,982.35
PROPERTY & TORT EXPENSE	36,576.00	1,895.00	38,471.00	.00	.00	38,470.29	.71	100	31,021.14
OPERATING EXPENSE	570,500.00	(183,839.00)	386,661.00	61,121.45	.00	902,166.68	(515,505.68)	233	353,899.49
CAPITAL OUTLAY EXPENSE	481,000.00	(310,267.00)	170,733.00	.00	.00	170,732.65	.35	100	9,750.00



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NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6010 - DPS ADMINISTRATION Totals	\$1,452,436.00	(\$489,488.00)	\$962,948.00	\$93,644.74	\$0.00	\$1,447,569.50	(\$484,621.50)	150%		\$759,679.79
Division 6020 - PATROL										
SALARIES EXPENSE	1,931,023.00	(305,325.00)	1,625,698.00	183,484.73	.00	1,393,253.11	232,444.89	86		1,661,788.81
SALARY RELATED EXPENSE	527,034.00	(91,358.00)	435,676.00	49,239.70	.00	387,470.80	48,205.20	89		439,399.46
GROUP INSURANCE EXPENSE	397,379.00	(54,031.00)	343,348.00	1,244.89	.00	259,921.12	83,426.88	76		322,026.63
PROPERTY & TORT EXPENSE	113,329.00	(71,649.00)	41,680.00	.00	.00	41,680.23	(.23)	100		89,189.67
OPERATING EXPENSE	294,500.00	202,500.00	497,000.00	49,150.55	28,969.00	395,036.00	72,995.00	85		294,916.06
CAPITAL OUTLAY EXPENSE	380,240.00	(345,170.00)	35,070.00	.00	.00	35,070.57	(.57)	100		114,219.23
Division 6020 - PATROL Totals	\$3,643,505.00	(\$665,033.00)	\$2,978,472.00	\$283,119.87	\$28,969.00	\$2,512,431.83	\$437,071.17	85%		\$2,921,539.86
Division 6025 - SPECIAL OPERATIONS										
SALARIES EXPENSE	1,488,238.00	225,266.00	1,713,504.00	189,289.58	.00	1,562,658.67	150,845.33	91		1,647,472.26
SALARY RELATED EXPENSE	382,514.00	79,976.00	462,490.00	49,505.49	.00	423,502.14	38,987.86	92		402,289.04
GROUP INSURANCE EXPENSE	275,515.00	64,906.00	340,421.00	719.20	.00	262,515.83	77,905.17	77		276,248.41
PROPERTY & TORT EXPENSE	90,427.00	(38,041.00)	52,386.00	.00	.00	52,385.14	.86	100		77,947.57
OPERATING EXPENSE	211,200.00	13,800.00	225,000.00	20,168.59	7,084.11	188,175.02	29,740.87	87		139,208.41
CAPITAL OUTLAY EXPENSE	2,353,602.00	105,981.00	2,459,583.00	1,950.00	2,363,413.00	60,520.13	35,649.87	99		69,248.74
Division 6025 - SPECIAL OPERATIONS Totals	\$4,801,496.00	\$451,888.00	\$5,253,384.00	\$261,632.86	\$2,370,497.11	\$2,549,756.93	\$333,129.96	94%		\$2,612,414.43
Division 6030 - INVESTIGATIONS										
SALARIES EXPENSE	761,046.00	(16,643.00)	744,403.00	81,412.78	.00	663,750.92	80,652.08	89		711,895.74
SALARY RELATED EXPENSE	206,998.00	506.00	207,504.00	21,315.83	.00	181,022.85	26,481.15	87		192,448.70
GROUP INSURANCE EXPENSE	156,664.00	(6,453.00)	150,211.00	552.59	.00	117,922.93	32,288.07	79		138,637.34
PROPERTY & TORT EXPENSE	40,910.00	(12,002.00)	28,908.00	.00	.00	28,908.68	(.68)	100		34,900.04
OPERATING EXPENSE	61,200.00	8,185.00	69,385.00	4,858.76	.00	63,147.29	6,237.71	91		46,489.70
CAPITAL OUTLAY EXPENSE	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++		72,574.76
Division 6030 - INVESTIGATIONS Totals	\$1,268,818.00	(\$68,407.00)	\$1,200,411.00	\$108,139.96	\$0.00	\$1,054,752.67	\$145,658.33	88%		\$1,196,946.28
Division 6035 - FIRE										
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
NON-OPERATING EXPENSE	.00	.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	+++		\$0.00



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Division **6070 - CRIME STOPPERS**

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 6070 - CRIME STOPPERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Division **6080 - CDV INVESTIGATIONS (STOP)**

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 6080 - CDV INVESTIGATIONS (STOP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Division **6082 - COPS FAST**

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 6082 - COPS FAST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Division **6083 - COPS MORE**

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 6083 - COPS MORE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Division **6084 - DUI SPECIAL ENFORCEMENT**

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



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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 6084 - DUI SPECIAL ENFORCEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 6085 - OFFICE OF HWY SAFETY									
SALARIES EXPENSE	.00	35,085.00	35,085.00	1,590.28	.00	31,770.87	3,314.13	91	.00
SALARY RELATED EXPENSE	.00	8,295.00	8,295.00	451.07	.00	6,904.78	1,390.22	83	.00
GROUP INSURANCE EXPENSE	.00	3,559.00	3,559.00	23.84	.00	2,088.40	1,470.60	59	.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	46,348.00	46,348.00	.00	.00	46,857.14	(509.14)	101	.00
Division 6085 - OFFICE OF HWY SAFETY Totals	\$0.00	\$93,287.00	\$93,287.00	\$2,065.19	\$0.00	\$87,621.19	\$5,665.81	94%	\$0.00
Division 6086 - CRIME SCENE INVESTIGATOR									
OPERATING EXPENSE	.00	.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	+++	\$0.00
Division 6088 - SCDJJ/CD-CP PROGRAM									
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 6088 - SCDJJ/CD-CP PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 6089 - FORENSIC SERVICES UNIT									
SALARIES EXPENSE	342,742.00	13,561.00	356,303.00	36,147.70	.00	317,956.14	38,346.86	89	309,284.85
SALARY RELATED EXPENSE	94,210.00	(1,508.00)	92,702.00	9,648.64	.00	84,270.42	8,431.58	91	77,326.96
GROUP INSURANCE EXPENSE	57,384.00	7,872.00	65,256.00	296.54	.00	54,385.46	10,870.54	83	59,683.85
UTILITIES EXPENSE	.00	.00	.00	.00	.00	89.98	(89.98)	+++	.00
PROPERTY & TORT EXPENSE	9,243.00	(4,518.00)	4,725.00	.00	.00	5,121.92	(396.92)	108	8,037.28
OPERATING EXPENSE	196,000.00	.00	196,000.00	29,093.68	31,062.33	104,714.71	60,222.96	69	137,350.75
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6089 - FORENSIC SERVICES UNIT Totals	\$699,579.00	\$15,407.00	\$714,986.00	\$75,186.56	\$31,062.33	\$566,538.63	\$117,385.04	84%	\$591,683.69
Department 60 - PUBLIC SAFETY Totals	\$11,865,834.00	(\$662,346.00)	\$11,203,488.00	\$823,789.18	\$2,430,528.44	\$8,218,670.75	\$554,288.81	95%	\$8,082,264.05
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									

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SALARIES EXPENSE	178,255.00	304.00	178,559.00	20,769.60	.00	164,712.96	13,846.04	92	190,033.60
SALARY RELATED EXPENSE	48,339.00	(2,763.00)	45,576.00	5,055.21	.00	41,986.54	3,589.46	92	45,540.36
GROUP INSURANCE EXPENSE	27,698.00	4,683.00	32,381.00	170.04	.00	27,166.15	5,214.85	84	32,049.51
UTILITIES EXPENSE	9,500.00	.00	9,500.00	147.90	.00	6,809.81	2,690.19	72	8,982.73
PROPERTY & TORT EXPENSE	5,131.00	1,103.00	6,234.00	(1,987.31)	.00	4,247.49	1,986.51	68	4,460.54
OPERATING EXPENSE	7,201.00	(981.00)	6,220.00	297.42	.00	1,412,741.79	(1,406,521.79)	22713	4,377.61
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7001 - P&R ADMINISTRATION Totals	\$276,124.00	\$2,346.00	\$278,470.00	\$24,452.86	\$0.00	\$1,657,664.74	(\$1,379,194.74)	595%	\$285,444.35
Division 7010 - RECREATION									
SALARIES EXPENSE	277,930.00	(38,919.00)	239,011.00	24,337.08	.00	173,539.07	65,471.93	73	214,070.43
SALARY RELATED EXPENSE	62,317.00	(17.00)	62,300.00	5,358.53	.00	44,109.24	18,190.76	71	53,833.48
GROUP INSURANCE EXPENSE	42,656.00	(2,212.00)	40,444.00	116.87	.00	30,660.56	9,783.44	76	43,137.61
UTILITIES EXPENSE	65,000.00	.00	65,000.00	587.17	.00	52,071.14	12,928.86	80	77,624.22
PROPERTY & TORT EXPENSE	3,564.00	15,617.00	19,181.00	.00	.00	19,180.70	.30	100	3,174.73
OPERATING EXPENSE	173,100.00	(36,969.00)	136,131.00	7,426.58	.00	82,613.30	53,517.70	61	86,355.06
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7010 - RECREATION Totals	\$624,567.00	(\$62,500.00)	\$562,067.00	\$37,826.23	\$0.00	\$402,174.01	\$159,892.99	72%	\$478,195.53
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	204,663.00	(49,821.00)	154,842.00	18,169.42	.00	141,554.06	13,287.94	91	93,974.57
SALARY RELATED EXPENSE	48,232.00	(10,153.00)	38,079.00	4,338.96	.00	35,948.11	2,130.89	94	20,344.26
GROUP INSURANCE EXPENSE	52,234.00	(12,371.00)	39,863.00	120.16	.00	33,975.48	5,887.52	85	19,077.81
UTILITIES EXPENSE	25,000.00	45,000.00	70,000.00	.00	.00	46,163.74	23,836.26	66	49,665.26
PROPERTY & TORT EXPENSE	20,427.00	(5,556.00)	14,871.00	.00	.00	14,871.85	(.85)	100	14,387.34
OPERATING EXPENSE	110,850.00	(4,000.00)	106,850.00	9,822.09	.00	85,957.33	20,892.67	80	43,964.50
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	34,125.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7015 - RECREATION COMPLEX Totals	\$461,406.00	(\$36,901.00)	\$424,505.00	\$32,450.63	\$0.00	\$358,470.57	\$66,034.43	84%	\$275,538.74
Division 7020 - GARDENS									
SALARIES EXPENSE	430,156.00	1,466.00	431,622.00	46,588.64	.00	387,669.40	43,952.60	90	414,861.84
SALARY RELATED EXPENSE	117,126.00	(4,582.00)	112,544.00	11,330.18	.00	102,576.88	9,967.12	91	101,171.89
GROUP INSURANCE EXPENSE	117,219.00	6,439.00	123,658.00	358.02	.00	102,472.58	21,185.42	83	113,537.66
UTILITIES EXPENSE	55,000.00	.00	55,000.00	13.63	.00	47,916.88	7,083.12	87	60,921.25
PROPERTY & TORT EXPENSE	31,290.00	(16,128.00)	15,162.00	.00	.00	15,163.42	(1.42)	100	28,285.09
OPERATING EXPENSE	91,625.00	8,000.00	99,625.00	10,303.87	.00	89,978.40	9,646.60	90	100,289.56



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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,524.00
Division 7020 - GARDENS Totals	\$842,416.00	(\$4,805.00)	\$837,611.00	\$68,594.34	\$0.00	\$745,777.56	\$91,833.44	89%		\$822,591.29
Division 7040 - PARKS AND CEMETERIES										
SALARIES EXPENSE	348,804.00	58,384.00	407,188.00	48,967.34	.00	380,490.12	26,697.88	93		382,710.29
SALARY RELATED EXPENSE	89,824.00	14,498.00	104,322.00	11,870.96	.00	97,803.11	6,518.89	94		88,066.02
GROUP INSURANCE EXPENSE	81,879.00	21,473.00	103,352.00	366.52	.00	84,893.24	18,458.76	82		91,761.63
UTILITIES EXPENSE	20,000.00	.00	20,000.00	.00	.00	17,088.02	2,911.98	85		21,537.07
PROPERTY & TORT EXPENSE	29,255.00	(17,812.00)	11,443.00	.00	.00	11,443.73	(.73)	100		27,042.42
OPERATING EXPENSE	65,950.00	(13,662.00)	52,288.00	6,603.76	.00	67,467.66	(15,179.66)	129		52,215.41
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++		27,856.60
Division 7040 - PARKS AND CEMETERIES Totals	\$635,712.00	\$62,881.00	\$698,593.00	\$67,808.58	\$0.00	\$659,185.88	\$39,407.12	94%		\$691,189.44
Division 7050 - HILLCREST PRO SHOP										
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++		.00
Division 7050 - HILLCREST PRO SHOP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Division 7060 - HILLCREST GOLF COURSE										
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 7060 - HILLCREST GOLF COURSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Department 70 - PARKS & RECREATION Totals	\$2,840,225.00	(\$38,979.00)	\$2,801,246.00	\$231,132.64	\$0.00	\$3,823,272.76	(\$1,022,026.76)	136%		\$2,552,959.35
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
SALARIES EXPENSE	136,000.00	(136,000.00)	.00	.00	.00	.00	.00	+++		.00
GROUP INSURANCE EXPENSE	130,000.00	(20,000.00)	110,000.00	269,536.24	.00	268,772.06	(158,772.06)	244		307,809.94
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++		.00
CAPITAL OUTLAY EXPENSE	.00	(235,225.00)	(235,225.00)	.00	.00	.00	(235,225.00)	0		16,471.98
NON-OPERATING EXPENSE	1,570,829.00	(315,248.00)	1,255,581.00	456,201.70	1,066.00	1,029,208.44	225,306.56	82		1,311,663.80
Division 8000 - NON-OP ADMINISTRATION Totals	\$1,836,829.00	(\$706,473.00)	\$1,130,356.00	\$725,737.94	\$1,066.00	\$1,297,980.50	(\$168,690.50)	115%		\$1,635,945.72
Division 8010 - NON-OPERATING UTILITIES										
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++		.00
NON-OPERATING EXPENSE	402,600.00	(619.00)	401,981.00	33,563.40	.00	371,455.23	30,525.77	92		406,124.61
Division 8010 - NON-OPERATING UTILITIES Totals	\$402,600.00	(\$619.00)	\$401,981.00	\$33,563.40	\$0.00	\$371,455.23	\$30,525.77	92%		\$406,124.61



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Department 80 - NON-OPERATING Totals	\$2,239,429.00	(\$707,092.00)	\$1,532,337.00	\$759,301.34	\$1,066.00	\$1,669,435.73	(\$138,164.73)	109%	\$2,042,070.33
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	345,762.00	(4,482.00)	341,280.00	40,987.92	.00	311,937.40	29,342.60	91	351,286.93
SALARY RELATED EXPENSE	96,284.00	(5,017.00)	91,267.00	9,929.41	.00	84,257.28	7,009.72	92	82,416.65
GROUP INSURANCE EXPENSE	85,753.00	(10,765.00)	74,988.00	291.37	.00	60,628.78	14,359.22	81	74,710.54
UTILITIES EXPENSE	7,500.00	(500.00)	7,000.00	391.74	.00	4,910.29	2,089.71	70	5,574.10
PROPERTY & TORT EXPENSE	32,645.00	(19,549.00)	13,096.00	.00	.00	13,095.27	.73	100	28,386.60
OPERATING EXPENSE	43,263.00	18,386.00	61,649.00	5,111.84	.00	101,852.95	(40,203.95)	165	59,525.54
CAPITAL OUTLAY EXPENSE	18,100.00	(976.00)	17,124.00	.00	.00	16,701.95	422.05	98	1,392.90
Division 9010 - SERVICE ADMINISTRATION Totals	\$629,307.00	(\$22,903.00)	\$606,404.00	\$56,712.28	\$0.00	\$593,383.92	\$13,020.08	98%	\$603,293.26
Department 90 - SERVICE Totals	\$629,307.00	(\$22,903.00)	\$606,404.00	\$56,712.28	\$0.00	\$593,383.92	\$13,020.08	98%	\$603,293.26
EXPENSE TOTALS	\$22,154,484.00	(\$1,185,562.00)	\$20,968,922.00	\$2,323,466.09	\$2,497,685.26	\$19,428,027.66	(\$956,790.92)	105%	\$18,517,101.59
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	22,154,484.00	(545,405.00)	21,609,079.00	891,684.37	.00	16,527,733.74	5,081,345.26	76%	17,938,072.25
EXPENSE TOTALS	22,154,484.00	(1,185,562.00)	20,968,922.00	2,323,466.09	2,497,685.26	19,428,027.66	(956,790.92)	105%	18,517,101.59
Fund 010 - GENERAL FUND Totals	\$0.00	\$640,157.00	\$640,157.00	(\$1,431,781.72)	(\$2,497,685.26)	(\$2,900,293.92)	\$6,038,136.18		(\$579,029.34)
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,236,500.00	305,000.00	1,541,500.00	86,986.23	.00	1,136,667.75	404,832.25	74	1,165,007.58
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	244,987.00	244,987.00	.00	.00	244,986.55	.45	100	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	23,000.00	(20,500.00)	2,500.00	19.22	.00	1,208.52	1,291.48	48	19,347.90
DONATIONS	31,000.00	5,100.00	36,100.00	200.00	.00	35,800.00	300.00	99	30,500.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$1,290,500.00	\$534,587.00	\$1,825,087.00	\$87,205.45	\$0.00	\$1,418,662.82	\$406,424.18	78%	\$1,214,855.48
REVENUE TOTALS	\$1,290,500.00	\$534,587.00	\$1,825,087.00	\$87,205.45	\$0.00	\$1,418,662.82	\$406,424.18	78%	\$1,214,855.48
EXPENSE									
Department 001 - EXPENDITURES									
OPERATING EXPENSE	861,978.00	(2,347.00)	859,631.00	20,224.78	.00	719,904.91	139,726.09	84	763,526.03
CAPITAL OUTLAY EXPENSE	197,300.00	540,518.00	737,818.00	4,285.00	7,737.14	238,638.33	491,442.53	33	344,122.62



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NON-OPERATING EXPENSE	384,445.00	(51,507.00)	332,938.00	279.98	.00	341,872.49	(8,934.49)	103	404,491.09
Department 001 - EXPENDITURES Totals	\$1,443,723.00	\$486,664.00	\$1,930,387.00	\$24,789.76	\$7,737.14	\$1,300,415.73	\$622,234.13	68%	\$1,512,139.74
EXPENSE TOTALS	\$1,443,723.00	\$486,664.00	\$1,930,387.00	\$24,789.76	\$7,737.14	\$1,300,415.73	\$622,234.13	68%	\$1,512,139.74
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,290,500.00	534,587.00	1,825,087.00	87,205.45	.00	1,418,662.82	406,424.18	78%	1,214,855.48
EXPENSE TOTALS	1,443,723.00	486,664.00	1,930,387.00	24,789.76	7,737.14	1,300,415.73	622,234.13	68%	1,512,139.74
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	(\$153,223.00)	\$47,923.00	(\$105,300.00)	\$62,415.69	(\$7,737.14)	\$118,247.09	(\$215,809.95)		(\$297,284.26)
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	22,000.00	(5,000.00)	17,000.00	810.44	.00	17,274.93	(274.93)	102	22,446.63
FEDERAL GRANTS	1,599,804.00	(976,804.00)	623,000.00	.00	.00	.00	623,000.00	0	202,622.93
STATE GRANTS	80,545.00	397,004.00	477,549.00	.00	.00	.00	477,549.00	0	7,972.38
STATE SHARED REVENUE	80,545.00	(80,545.00)	.00	.00	.00	.00	.00	+++	181,195.53
ORANGEBURG MUNICIPAL AIRPORT	441,000.00	(134,100.00)	306,900.00	(1,398.22)	.00	216,092.93	90,807.07	70	393,021.40
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	+++	.00
MISCELLANEOUS REVENUE	4,250.00	(3,050.00)	1,200.00	137.34	.00	935.23	264.77	78	10,273.04
Department 000 - REVENUES Totals	\$2,228,144.00	(\$802,495.00)	\$1,425,649.00	(\$450.44)	\$0.00	\$234,303.09	\$1,191,345.91	16%	\$817,531.91
REVENUE TOTALS	\$2,228,144.00	(\$802,495.00)	\$1,425,649.00	(\$450.44)	\$0.00	\$234,303.09	\$1,191,345.91	16%	\$817,531.91
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,000.00	.00	22,000.00	1,766.22	.00	23,006.25	(1,006.25)	105	25,437.55
PROPERTY & TORT EXPENSE	30,433.00	(1,285.00)	29,148.00	.00	.00	29,146.95	1.05	100	26,377.62
OPERATING EXPENSE	1,083,496.00	(3,045.00)	1,080,451.00	4,439.48	40,295.00	894,746.96	145,409.04	87	683,083.60
CAPITAL OUTLAY EXPENSE	1,630,894.00	(217,482.00)	1,413,412.00	(27,825.00)	.00	(65,595.00)	1,479,007.00	-5	5,370.08
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$2,766,823.00	(\$221,812.00)	\$2,545,011.00	(\$21,619.30)	\$40,295.00	\$881,305.16	\$1,623,410.84	36%	\$740,268.85
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	103,295.00	13,191.00	116,486.00	12,092.58	.00	98,129.77	18,356.23	84	103,171.36
SALARY RELATED EXPENSE	29,202.00	2,257.00	31,459.00	2,926.44	.00	26,982.96	4,476.04	86	24,057.69
GROUP INSURANCE EXPENSE	12,134.00	(5,203.00)	6,931.00	58.88	.00	4,151.97	2,779.03	60	12,791.83
Division 170 - AIRPORT ADMINISTRATION Totals	\$144,631.00	\$10,245.00	\$154,876.00	\$15,077.90	\$0.00	\$129,264.70	\$25,611.30	83%	\$140,020.88
Department 170 - MUNICIPAL AIRPORT Totals	\$144,631.00	\$10,245.00	\$154,876.00	\$15,077.90	\$0.00	\$129,264.70	\$25,611.30	83%	\$140,020.88



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EXPENSE TOTALS	\$2,911,454.00	(\$211,567.00)	\$2,699,887.00	(\$6,541.40)	\$40,295.00	\$1,010,569.86	\$1,649,022.14	39%	\$880,289.73
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,228,144.00	(802,495.00)	1,425,649.00	(450.44)	.00	234,303.09	1,191,345.91	16%	817,531.91
EXPENSE TOTALS	2,911,454.00	(211,567.00)	2,699,887.00	(6,541.40)	40,295.00	1,010,569.86	1,649,022.14	39%	880,289.73
Fund 170 - AIRPORT Totals	(\$683,310.00)	(\$590,928.00)	(\$1,274,238.00)	\$6,090.96	(\$40,295.00)	(\$776,266.77)	(\$457,676.23)		(\$62,757.82)
Grand Totals									
REVENUE TOTALS	25,673,128.00	(813,313.00)	24,859,815.00	978,439.38	.00	18,180,699.65	6,679,115.35	73%	19,970,459.64
EXPENSE TOTALS	26,509,661.00	(910,465.00)	25,599,196.00	2,341,714.45	2,545,717.40	21,739,013.25	1,314,465.35	95%	20,909,531.06
Grand Totals	(\$836,533.00)	\$97,152.00	(\$739,381.00)	(\$1,363,275.07)	(\$2,545,717.40)	(\$3,558,313.60)	\$5,364,650.00		(\$939,071.42)