



Budget by Organization Report

Through 08/31/23
 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	4,076,783.00	.00	4,076,783.00	55,411.97	.00	4,237,283.57	(160,500.57)	104	3,930,330.61
SALES TAX	16,500.00	.00	16,500.00	1,957.41	.00	21,415.21	(4,915.21)	130	19,551.16
FRANCHISE FEES	131,581.00	.00	131,581.00	.00	.00	160,116.14	(28,535.14)	122	176,405.22
BUSINESS LICENSES	3,697,755.00	.00	3,697,755.00	47,688.93	.00	3,826,357.69	(128,602.69)	103	3,770,481.58
PERMITS	80,000.00	.00	80,000.00	12,937.50	.00	201,145.00	(121,145.00)	251	290,005.60
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	3,412.47	(3,412.47)	+++	.00
FEDERAL GRANTS	1,158,496.00	.00	1,158,496.00	.00	.00	857,075.00	301,421.00	74	.00
STATE GRANTS	123,830.00	.00	123,830.00	450.00	.00	259,775.00	(135,945.00)	210	(4,961.51)
STATE SHARED REVENUE	400,000.00	.00	400,000.00	102,332.33	.00	441,393.04	(41,393.04)	110	452,953.29
GENERAL GOVERNMENT FEES	2,668.00	.00	2,668.00	.00	.00	1,785.00	883.00	67	725.00
FIRE SERVICE	850,000.00	.00	850,000.00	5,799.50	.00	923,568.71	(73,568.71)	109	703,100.40
SANITATION FEES	1,600,000.00	.00	1,600,000.00	121,741.80	.00	1,324,615.53	275,384.47	83	1,248,214.95
ORANGEBURG MUNICIPAL AIRPORT	.00	.00	.00	4,235.00	.00	35,360.00	(35,360.00)	+++	.00
RECREATION	136,648.00	.00	136,648.00	9,301.67	.00	157,211.33	(20,563.33)	115	148,004.62
HILLCREST GOLF COURSE	259,500.00	.00	259,500.00	26,343.55	.00	283,850.33	(24,350.33)	109	263,951.95
HILLCREST PRO SHOP	58,300.00	.00	58,300.00	6,267.88	.00	71,787.75	(13,487.75)	123	63,183.29
FINES & FORFEITURES	200,000.00	.00	200,000.00	16,759.61	.00	204,496.49	(4,496.49)	102	252,240.97
INTEREST REVENUES	23,000.00	.00	23,000.00	11,647.12	.00	78,640.42	(55,640.42)	342	49,632.52
RENTALS	15,000.00	.00	15,000.00	1,816.46	.00	21,643.06	(6,643.06)	144	18,620.44
DONATIONS	6,000.00	.00	6,000.00	.00	.00	600.00	5,400.00	10	6,375.00
OTHER FINANCING SOURCES	600,000.00	.00	600,000.00	115,051.78	.00	1,464,344.81	(864,344.81)	244	3,720,358.64
INTERFUND TRANSFERS	7,665,200.00	.00	7,665,200.00	508,333.33	.00	5,591,666.63	2,073,533.37	73	7,210,460.90
SALE OF FIXED ASSETS	350,000.00	.00	350,000.00	9,785.00	.00	369,730.00	(19,730.00)	106	.00
MISCELLANEOUS REVENUE	1,226,670.00	.00	1,226,670.00	4,503.88	.00	186,112.78	1,040,557.22	15	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	\$1,062,364.72	\$0.00	\$20,723,385.96	\$1,954,545.04	91%	\$22,902,409.44
REVENUE TOTALS									
	\$22,677,931.00	\$0.00	\$22,677,931.00	\$1,062,364.72	\$0.00	\$20,723,385.96	\$1,954,545.04	91%	\$22,902,409.44
EXPENSE									
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



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SALARY RELATED EXPENSE	21,613.00	.00	21,613.00	24,629.00	.00	266,515.00	(244,902.00)	1233	6,176.40
GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	.00	.00	68.41	8,865.59	1	25,973.10
UTILITIES EXPENSE	7,000.00	.00	7,000.00	1,097.38	.00	8,238.26	(1,238.26)	118	8,705.22
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	486,979.00	(484,048.00)	16615	3,355.73
OPERATING EXPENSE	54,500.00	.00	54,500.00	30,047.46	(10,000.00)	155,085.61	(90,585.61)	266	175,662.07
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$175,425.00	\$0.00	\$175,425.00	\$55,773.84	(\$10,000.00)	\$916,886.28	(\$731,461.28)	517%	\$240,838.01
Division 0120 - ELECTIONS									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.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	+++	\$0.00
Division 0130 - MUNICIPAL COURT									
SALARIES EXPENSE	251,372.00	.00	251,372.00	31,603.57	.00	252,028.93	(656.93)	100	271,250.75
SALARY RELATED EXPENSE	87,770.00	.00	87,770.00	8,177.15	.00	63,236.55	24,533.45	72	54,514.55
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	4,659.93	.00	55,155.08	(2,857.08)	105	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	1,015.42	.00	41,332.84	10,417.16	80	42,720.59
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0130 - MUNICIPAL COURT Totals	\$446,121.00	\$0.00	\$446,121.00	\$45,456.07	\$0.00	\$411,753.40	\$34,367.60	92%	\$443,760.13
Department 01 - EXECUTIVE Totals	\$621,546.00	\$0.00	\$621,546.00	\$101,229.91	(\$10,000.00)	\$1,328,639.68	(\$697,093.68)	212%	\$684,598.14
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	352,368.00	.00	352,368.00	20,501.90	.00	175,530.44	176,837.56	50	271,937.35
SALARY RELATED EXPENSE	86,565.00	.00	86,565.00	5,340.57	.00	43,753.78	42,811.22	51	50,962.42
GROUP INSURANCE EXPENSE	70,216.00	.00	70,216.00	2,717.98	.00	33,982.62	36,233.38	48	76,573.23
UTILITIES EXPENSE	4,700.00	.00	4,700.00	861.41	.00	10,065.57	(5,365.57)	214	6,896.51
PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	.00	.00	450.00	5,545.00	8	7,563.74
OPERATING EXPENSE	173,906.00	(5,285.00)	168,621.00	14,858.98	.00	339,768.64	(171,147.64)	201	234,696.51
CAPITAL OUTLAY EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
Division 1010 - FINANCE & RECORDS Totals	\$702,250.00	(\$5,285.00)	\$696,965.00	\$44,280.84	\$0.00	\$603,551.05	\$93,413.95	87%	\$648,629.76
Division 1030 - 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	5.96	(5.96)	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(116.20)



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PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	447.48	(447.48)	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1030 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.44	(\$453.44)	+++	(\$116.20)
Department 10 - FINANCE Totals	\$702,250.00	(\$5,285.00)	\$696,965.00	\$44,280.84	\$0.00	\$604,004.49	\$92,960.51	87%	\$648,513.56
Department 100 - GASB									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	312,244.00
Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312,244.00
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
SALARIES EXPENSE	140,850.00	.00	140,850.00	16,156.50	.00	130,308.63	10,541.37	93	128,346.11
SALARY RELATED EXPENSE	35,663.00	.00	35,663.00	4,114.27	.00	32,525.80	3,137.20	91	27,787.73
GROUP INSURANCE EXPENSE	17,134.00	.00	17,134.00	1,516.11	.00	17,881.88	(747.88)	104	17,420.39
UTILITIES EXPENSE	5,000.00	.00	5,000.00	206.47	.00	2,186.78	2,813.22	44	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	36,096.46	.00	379,048.96	237,031.04	62	333,215.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	67,380.38
Division 1515 - INFORMATION TECHNOLOGY Totals	\$819,545.00	\$0.00	\$819,545.00	\$58,089.81	\$0.00	\$561,952.05	\$257,592.95	69%	\$581,997.16
Department 15 - INFORMATION TECHNOLOGY Totals	\$819,545.00	\$0.00	\$819,545.00	\$58,089.81	\$0.00	\$561,952.05	\$257,592.95	69%	\$581,997.16
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	251,972.00	.00	251,972.00	39,913.26	.00	290,362.64	(38,390.64)	115	365,949.54
SALARY RELATED EXPENSE	61,199.00	.00	61,199.00	10,407.90	.00	75,557.86	(14,358.86)	123	76,983.86
GROUP INSURANCE EXPENSE	47,511.00	.00	47,511.00	4,098.56	.00	50,832.31	(3,321.31)	107	77,585.05
UTILITIES EXPENSE	8,193.00	.00	8,193.00	459.03	.00	7,529.66	663.34	92	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	25,997.27	3,548.75	222,104.56	25,143.69	90	38,430.90
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	279,501.00	.00	279,501.00	2,600.00	.00	47,095.48	232,405.52	17	.00
Division 2010 - ADM ADMINISTRATION Totals	\$973,317.00	(\$70,000.00)	\$903,317.00	\$83,476.02	\$3,548.75	\$693,482.51	\$206,285.74	77%	\$569,557.95
Division 2020 - PUBLIC INFORMATION OFFICE									
SALARIES EXPENSE	174,057.00	.00	174,057.00	15,002.79	.00	161,659.59	12,397.41	93	174,775.69
SALARY RELATED EXPENSE	44,282.00	.00	44,282.00	3,880.02	.00	40,195.40	4,086.60	91	36,700.73
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	140.80	.00	16,843.61	11,668.39	59	27,810.89
UTILITIES EXPENSE	1,300.00	.00	1,300.00	316.92	.00	3,197.84	(1,897.84)	246	2,757.25
PROPERTY & TORT EXPENSE	3,534.00	.00	3,534.00	.00	.00	.00	3,534.00	0	4,046.12



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OPERATING EXPENSE	38,740.00	(30,000.00)	8,740.00	401.08	.00	7,392.49	1,347.51	85	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 2020 - PUBLIC INFORMATION OFFICE Totals	\$290,425.00	(\$30,000.00)	\$260,425.00	\$19,741.61	\$0.00	\$229,288.93	\$31,136.07	88%	\$251,182.45
Division 2030 - GRANT ADMINISTRATION									
SALARIES EXPENSE	124,000.00	.00	124,000.00	14,769.24	.00	108,727.89	15,272.11	88	.00
SALARY RELATED EXPENSE	34,500.00	.00	34,500.00	3,871.02	.00	24,011.82	10,488.18	70	.00
GROUP INSURANCE EXPENSE	3,400.00	.00	3,400.00	891.03	.00	5,819.17	(2,419.17)	171	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	58,250.00	.00	58,250.00	2,042.52	.00	3,885.54	54,364.46	7	.00
Division 2030 - GRANT ADMINISTRATION Totals	\$220,150.00	\$0.00	\$220,150.00	\$21,573.81	\$0.00	\$142,444.42	\$77,705.58	65%	\$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									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
SALARIES EXPENSE	186,000.00	100,000.00	286,000.00	22,011.85	.00	173,905.32	112,094.68	61	139,213.59
SALARY RELATED EXPENSE	51,877.00	.00	51,877.00	5,663.52	.00	43,382.99	8,494.01	84	30,419.42
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	3,191.62	.00	35,850.34	(14,520.34)	168	26,803.30
UTILITIES EXPENSE	.00	.00	.00	41.22	.00	288.57	(288.57)	+++	.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	921.48	.00	17,437.18	2,162.82	89	15,421.78
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2525 - HUMAN RESOURCES Totals	\$279,407.00	\$100,000.00	\$379,407.00	\$31,829.69	\$0.00	\$270,864.40	\$108,542.60	71%	\$211,858.09
Department 25 - HUMAN RESOURCES Totals									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	187,182.00	.00	187,182.00	19,215.82	.00	179,025.49	8,156.51	96	172,335.43
SALARY RELATED EXPENSE	47,943.00	.00	47,943.00	4,947.05	.00	45,290.31	2,652.69	94	36,730.80
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	3,545.49	.00	28,992.49	(312.49)	101	30,686.81
UTILITIES EXPENSE	5,392.00	.00	5,392.00	341.79	.00	6,235.53	(843.53)	116	3,738.66



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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	331.20	.00	10,141.52	6,817.48	60	9,527.49
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$290,944.00	\$0.00	\$290,944.00	\$28,381.35	\$0.00	\$269,685.34	\$21,258.66	93%	\$258,501.03
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	128,663.00	.00	128,663.00	13,670.59	.00	126,619.82	2,043.18	98	139,850.70
SALARY RELATED EXPENSE	34,555.00	.00	34,555.00	3,525.87	.00	31,295.04	3,259.96	91	29,667.32
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	1,948.73	.00	27,028.71	1,082.29	96	36,318.63
UTILITIES EXPENSE	1,715.00	.00	1,715.00	582.84	.00	6,358.48	(4,643.48)	371	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	3,043.09	.00	18,784.26	28,523.74	40	20,641.47
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$239,717.00	\$5,285.00	\$245,002.00	\$22,771.12	\$0.00	\$210,086.31	\$34,915.69	86%	\$235,418.57
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	249,013.00	.00	249,013.00	22,505.33	.00	200,257.57	48,755.43	80	249,860.56
SALARY RELATED EXPENSE	66,160.00	.00	66,160.00	5,736.46	.00	49,436.96	16,723.04	75	54,109.41
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	4,203.06	.00	52,019.59	(7,447.59)	117	56,465.44
UTILITIES EXPENSE	16,252.00	.00	16,252.00	1,364.66	.00	16,310.66	(58.66)	100	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	3,323.53	11,026.75	46,598.19	(9,869.94)	121	96,687.01
CAPITAL OUTLAY EXPENSE	8,800.00	.00	8,800.00	.00	.00	3,332.94	5,467.06	38	40,564.29
Division 4030 - GARAGE Totals	\$440,112.00	\$0.00	\$440,112.00	\$37,133.04	\$11,026.75	\$367,955.91	\$61,129.34	86%	\$520,052.59
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	46,806.00	.00	46,806.00	5,379.64	.00	46,633.24	172.76	100	48,732.40
SALARY RELATED EXPENSE	12,437.00	.00	12,437.00	1,372.35	.00	11,545.61	891.39	93	10,185.04
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	389.80	.00	4,581.84	(65.84)	101	5,839.59
UTILITIES EXPENSE	33,224.00	.00	33,224.00	4,190.57	.00	36,342.28	(3,118.28)	109	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	12,488.92	10,445.87	88,675.44	13,678.69	88	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
Division 4040 - MUNICIPAL BUILDINGS Totals	\$226,958.00	\$0.00	\$226,958.00	\$23,821.28	\$10,445.87	\$187,778.41	\$28,733.72	87%	\$201,815.36



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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	3,834.71	11,865.29	24	2,900.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4050 - PARKING FACILITIES Totals	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$3,834.71	\$16,019.29	19%	\$7,655.96

Division **4060 - RESIDENTIAL SANITATION**

SALARIES EXPENSE	560,055.00	.00	560,055.00	55,987.93	.00	546,744.87	13,310.13	98	564,973.56
SALARY RELATED EXPENSE	169,645.00	.00	169,645.00	14,308.42	.00	120,147.91	49,497.09	71	126,286.59
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	9,231.85	.00	115,489.90	41,411.10	74	149,352.39
UTILITIES EXPENSE	6,000.00	.00	6,000.00	481.82	.00	4,979.10	1,020.90	83	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	15,919.63	.00	161,589.30	(11,814.30)	108	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
Division 4060 - RESIDENTIAL SANITATION Totals	\$1,331,436.00	\$0.00	\$1,331,436.00	\$95,929.65	\$294,170.77	\$948,951.08	\$88,314.15	93%	\$1,335,005.28

Division **4065 - COMMERCIAL SANITATION**

SALARIES EXPENSE	94,521.00	.00	94,521.00	11,016.78	.00	92,810.37	1,710.63	98	105,212.86
SALARY RELATED EXPENSE	30,856.00	.00	30,856.00	2,800.13	.00	22,886.56	7,969.44	74	27,355.56
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	1,409.98	.00	16,729.01	(3,428.01)	126	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	9,062.73	.00	66,510.77	18,989.23	78	90,458.50
CAPITAL OUTLAY EXPENSE	282,000.00	.00	282,000.00	.00	(287,171.40)	287,171.40	282,000.00	0	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$510,047.00	\$0.00	\$510,047.00	\$24,289.62	(\$287,171.40)	\$486,108.11	\$311,110.29	39%	\$247,707.05

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	5,092.90	.00	14,042.99	9,957.01	59	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
Division 4080 - STREETS AND MAINTENANCE Totals	\$30,495.00	\$0.00	\$30,495.00	\$5,092.90	\$0.00	\$14,042.99	\$16,452.01	46%	\$38,268.47

Department **40 - PUBLIC WORKS Totals**

Department 40 - PUBLIC WORKS Totals	\$3,089,563.00	\$5,285.00	\$3,094,848.00	\$237,418.96	\$28,471.99	\$2,488,442.86	\$577,933.15	81%	\$2,844,424.31
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Department **60 - PUBLIC SAFETY**

Division **6010 - DPS ADMINISTRATION**

SALARIES EXPENSE	166,618.00	.00	166,618.00	21,762.59	.00	188,645.17	(22,027.17)	113	176,995.85
SALARY RELATED EXPENSE	47,845.00	.00	47,845.00	6,004.46	.00	48,979.24	(1,134.24)	102	39,182.02
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	1,638.63	.00	20,029.03	2,603.97	88	24,895.17
UTILITIES EXPENSE	135,000.00	.00	135,000.00	14,386.30	.00	150,138.33	(15,138.33)	111	145,592.54
PROPERTY & TORT EXPENSE	38,471.00	.00	38,471.00	.00	.00	.00	38,471.00	0	44,045.89



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OPERATING EXPENSE	510,500.00	.00	510,500.00	42,275.18	14,443.44	498,667.18	(2,610.62)	101	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
Division 6010 - DPS ADMINISTRATION Totals	\$921,067.00	\$0.00	\$921,067.00	\$86,067.16	\$14,443.44	\$906,458.95	\$164.61	100%	\$940,034.57
Division 6020 - PATROL									
SALARIES EXPENSE	1,753,069.00	.00	1,753,069.00	180,254.80	.00	1,537,266.05	215,802.95	88	1,701,255.84
SALARY RELATED EXPENSE	502,156.00	.00	502,156.00	51,554.41	.00	426,516.46	75,639.54	85	389,591.84
GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	22,719.27	.00	272,499.18	90,703.82	75	382,815.56
PROPERTY & TORT EXPENSE	45,212.00	.00	45,212.00	.00	.00	133.32	45,078.68	0	51,763.73
OPERATING EXPENSE	648,528.00	.00	648,528.00	32,052.65	4,706.76	603,499.43	40,321.81	94	358,785.73
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6020 - PATROL Totals	\$3,312,168.00	\$0.00	\$3,312,168.00	\$286,581.13	\$4,706.76	\$2,839,914.44	\$467,546.80	86%	\$2,884,212.70
Division 6025 - SPECIAL OPERATIONS									
SALARIES EXPENSE	1,853,457.00	.00	1,853,457.00	231,421.69	.00	1,889,984.38	(36,527.38)	102	2,054,523.60
SALARY RELATED EXPENSE	534,980.00	.00	534,980.00	64,899.22	.00	518,800.41	16,179.59	97	466,044.24
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	33,998.78	.00	368,250.45	13,344.55	97	459,866.11
PROPERTY & TORT EXPENSE	52,386.00	.00	52,386.00	.00	.00	10.11	52,375.89	0	59,977.32
OPERATING EXPENSE	289,000.00	.00	289,000.00	10,305.16	3,031.25	273,720.14	12,248.61	96	284,462.61
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	(72,691.00)	94,196.31	(21,505.31)	+++	2,432,537.76
Division 6025 - SPECIAL OPERATIONS Totals	\$3,111,418.00	\$0.00	\$3,111,418.00	\$340,624.85	(\$69,659.75)	\$3,144,961.80	\$36,115.95	99%	\$5,757,411.64
Division 6030 - INVESTIGATIONS									
SALARIES EXPENSE	828,911.00	.00	828,911.00	86,262.42	.00	682,538.58	146,372.42	82	853,833.51
SALARY RELATED EXPENSE	236,609.00	.00	236,609.00	24,244.62	.00	186,334.91	50,274.09	79	190,500.01
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	10,738.74	.00	127,329.67	34,706.33	79	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	4,674.03	(2,908.00)	93,986.31	57,316.69	61	73,714.54
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	6,250.25
Division 6030 - INVESTIGATIONS Totals	\$1,405,360.00	\$0.00	\$1,405,360.00	\$125,919.81	(\$2,908.00)	\$1,090,189.47	\$318,078.53	77%	\$1,347,385.55
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



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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
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
Division 6080 - CDV INVESTIGATIONS (STOP)									
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 6080 - CDV INVESTIGATIONS (STOP) Totals	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00	\$58,718.00	0%	\$1,082.44
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
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
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



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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 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	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
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%	\$5,205.91
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	389,805.00	.00	389,805.00	42,953.06	.00	344,815.40	44,989.60	88	354,601.00
SALARY RELATED EXPENSE	109,622.00	.00	109,622.00	11,891.72	.00	92,936.69	16,685.31	85	78,316.14
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	5,568.87	.00	65,820.66	(2,216.66)	103	76,133.17
UTILITIES EXPENSE	.00	.00	.00	258.84	.00	2,537.72	(2,537.72)	+++	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	58,426.27	12,430.80	115,627.05	58,142.15	69	166,708.05
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	1,976.76	136,723.01	1,976.76	(138,699.77)	+++	.00
Division 6089 - FORENSIC SERVICES UNIT Totals	\$753,956.00	\$0.00	\$753,956.00	\$121,075.52	\$149,153.81	\$623,714.28	(\$18,912.09)	103%	\$682,226.10



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Department 60 - PUBLIC SAFETY Totals	\$9,627,469.00	\$0.00	\$9,627,469.00	\$960,268.47	\$95,736.26	\$8,605,238.94	\$926,493.80	90%	\$11,617,558.91
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
SALARIES EXPENSE	185,403.00	.00	185,403.00	35,305.93	.00	187,985.73	(2,582.73)	101	197,021.66
SALARY RELATED EXPENSE	48,649.00	.00	48,649.00	9,249.36	.00	47,810.71	838.29	98	41,763.53
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	3,378.98	.00	32,178.36	(734.36)	102	41,011.21
UTILITIES EXPENSE	8,281.00	.00	8,281.00	902.14	.00	7,543.63	737.37	91	8,665.88
PROPERTY & TORT EXPENSE	6,234.00	.00	6,234.00	.00	.00	(4,550.59)	10,784.59	-73	7,137.38
OPERATING EXPENSE	9,550.00	.00	9,550.00	(2,882.45)	.00	1,491.49	8,058.51	16	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 7001 - P&R ADMINISTRATION Totals	\$291,061.00	\$0.00	\$291,061.00	\$45,953.96	\$0.00	\$272,459.33	\$18,601.67	94%	\$303,622.45
Division 7010 - RECREATION									
SALARIES EXPENSE	369,890.00	.00	369,890.00	22,804.95	.00	230,963.35	138,926.65	62	281,029.75
SALARY RELATED EXPENSE	94,927.00	.00	94,927.00	5,477.79	.00	57,952.97	36,974.03	61	58,850.84
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	1,841.55	.00	33,040.46	13,320.54	71	49,160.95
UTILITIES EXPENSE	66,554.00	.00	66,554.00	7,637.87	.00	72,906.55	(6,352.55)	110	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	40,443.71	7,500.00	191,957.04	(47,249.04)	131	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 7010 - RECREATION Totals	\$749,121.00	\$0.00	\$749,121.00	\$78,205.87	\$7,500.00	\$586,820.37	\$154,800.63	79%	\$608,022.23
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	162,993.00	.00	162,993.00	24,601.34	.00	167,105.74	(4,112.74)	103	157,865.12
SALARY RELATED EXPENSE	42,520.00	.00	42,520.00	6,380.64	.00	41,866.76	653.24	98	33,057.91
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	5,034.17	.00	43,405.42	(5,894.42)	116	43,063.47
UTILITIES EXPENSE	75,000.00	.00	75,000.00	9,535.17	.00	74,337.19	662.81	99	66,780.62
PROPERTY & TORT EXPENSE	14,871.00	.00	14,871.00	.00	.00	15.00	14,856.00	0	17,025.97
OPERATING EXPENSE	139,690.00	.00	139,690.00	4,781.98	1,200.00	115,507.39	22,982.61	84	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 7015 - RECREATION COMPLEX Totals	\$472,585.00	\$0.00	\$472,585.00	\$50,333.30	\$1,200.00	\$442,237.50	\$29,147.50	94%	\$457,832.09
Division 7020 - GARDENS									
SALARIES EXPENSE	452,723.00	.00	452,723.00	42,432.31	.00	333,584.69	119,138.31	74	429,880.06
SALARY RELATED EXPENSE	122,474.00	.00	122,474.00	11,023.30	.00	84,021.48	38,452.52	69	93,801.44
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	8,682.88	.00	100,835.24	21,067.76	83	134,392.64



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UTILITIES EXPENSE	55,000.00	.00	55,000.00	10,229.15	.00	64,776.98	(9,776.98)	118	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	2,005.53	10,588.32	105,832.09	(12,862.41)	112	112,644.13
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7020 - GARDENS Totals	\$870,820.00	\$0.00	\$870,820.00	\$74,373.17	\$10,588.32	\$689,050.48	\$171,181.20	80%	\$851,407.54
Division 7040 - PARKS AND CEMETERIES									
SALARIES EXPENSE	421,091.00	.00	421,091.00	29,918.55	.00	322,701.45	98,389.55	77	448,479.45
SALARY RELATED EXPENSE	111,865.00	.00	111,865.00	7,785.24	.00	80,952.51	30,912.49	72	93,566.56
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	5,477.92	.00	82,337.13	21,507.87	79	131,724.43
UTILITIES EXPENSE	18,469.00	.00	18,469.00	1,482.24	.00	22,660.79	(4,191.79)	123	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	6,008.14	.00	97,729.30	(25,341.30)	135	119,359.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7040 - PARKS AND CEMETERIES Totals	\$739,101.00	\$0.00	\$739,101.00	\$50,672.09	\$0.00	\$606,381.18	\$132,719.82	82%	\$831,727.95
Division 7050 - HILLCREST PRO SHOP									
OPERATING EXPENSE	49,000.00	.00	49,000.00	5,377.06	.00	34,893.73	14,106.27	71	63,579.52
Division 7050 - HILLCREST PRO SHOP Totals	\$49,000.00	\$0.00	\$49,000.00	\$5,377.06	\$0.00	\$34,893.73	\$14,106.27	71%	\$63,579.52
Division 7060 - HILLCREST GOLF COURSE									
SALARIES EXPENSE	352,338.00	.00	352,338.00	32,189.13	.00	231,276.50	121,061.50	66	270,695.06
SALARY RELATED EXPENSE	89,691.00	.00	89,691.00	8,368.93	.00	56,443.95	33,247.05	63	52,039.51
GROUP INSURANCE EXPENSE	72,076.00	.00	72,076.00	4,545.65	.00	43,424.73	28,651.27	60	66,217.18
UTILITIES EXPENSE	31,000.00	.00	31,000.00	3,326.08	.00	30,727.56	272.44	99	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	12,888.05	3,486.59	99,191.65	51,307.76	67	107,829.14
CAPITAL OUTLAY EXPENSE	.00	.00	.00	405,012.97	.00	405,012.97	(405,012.97)	+++	.00
Division 7060 - HILLCREST GOLF COURSE Totals	\$706,183.00	\$0.00	\$706,183.00	\$466,330.81	\$3,486.59	\$866,077.36	(\$163,380.95)	123%	\$539,873.18
Department 70 - PARKS & RECREATION Totals	\$3,877,871.00	\$0.00	\$3,877,871.00	\$771,246.26	\$22,774.91	\$3,497,919.95	\$357,176.14	91%	\$3,656,064.96
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	110,000.00	.00	110,000.00	68,584.06	.00	358,786.06	(248,786.06)	326	514,857.81
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	827,183.60
CAPITAL OUTLAY EXPENSE	.00	.00	.00	113,151.78	236,405.00	607,226.04	(843,631.04)	+++	44,685.08
NON-OPERATING EXPENSE	1,017,574.00	.00	1,017,574.00	453,208.74	.00	1,690,206.75	(672,632.75)	166	944,427.48
Division 8000 - NON-OP ADMINISTRATION Totals	\$1,127,574.00	\$0.00	\$1,127,574.00	\$634,944.58	\$236,405.00	\$2,656,218.85	(\$1,765,049.85)	257%	\$2,331,153.97
Division 8010 - NON-OPERATING UTILITIES									



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CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	402,100.00	.00	402,100.00	32,520.88	.00	363,696.10	38,403.90	90	409,015.29
Division 8010 - NON-OPERATING UTILITIES Totals	\$402,100.00	\$0.00	\$402,100.00	\$32,520.88	\$0.00	\$363,696.10	\$38,403.90	90%	\$409,015.29
Department 80 - NON-OPERATING Totals	\$1,529,674.00	\$0.00	\$1,529,674.00	\$667,465.46	\$236,405.00	\$3,019,914.95	(\$1,726,645.95)	213%	\$2,740,169.26
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	370,422.00	.00	370,422.00	43,578.28	.00	357,238.40	13,183.60	96	425,079.49
SALARY RELATED EXPENSE	104,557.00	.00	104,557.00	11,287.38	.00	89,786.31	14,770.69	86	96,012.16
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	6,370.85	.00	78,221.66	4,517.34	95	107,979.61
UTILITIES EXPENSE	7,000.00	.00	7,000.00	481.82	.00	5,283.20	1,716.80	75	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	4,775.62	.00	105,022.98	(36,122.98)	152	86,700.04
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	22,270.18
Division 9010 - SERVICE ADMINISTRATION Totals	\$646,714.00	\$0.00	\$646,714.00	\$66,493.95	\$0.00	\$635,552.55	\$11,161.45	98%	\$758,949.89
Department 90 - SERVICE Totals	\$646,714.00	\$0.00	\$646,714.00	\$66,493.95	\$0.00	\$635,552.55	\$11,161.45	98%	\$758,949.89
EXPENSE TOTALS	\$22,677,931.00	\$0.00	\$22,677,931.00	\$3,063,114.79	\$376,936.91	\$22,077,745.73	\$223,248.36	99%	\$24,877,118.68
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	22,677,931.00	.00	22,677,931.00	1,062,364.72	.00	20,723,385.96	1,954,545.04	91%	22,902,409.44
EXPENSE TOTALS	22,677,931.00	.00	22,677,931.00	3,063,114.79	376,936.91	22,077,745.73	223,248.36	99%	24,877,118.68
Fund 010 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	(\$2,000,750.07)	(\$376,936.91)	(\$1,354,359.77)	\$1,731,296.68		(\$1,974,709.24)
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,599,000.00	.00	1,599,000.00	120,850.48	.00	1,470,658.27	128,341.73	92	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	5,516.83	.00	49,855.40	(44,855.40)	997	9,601.24
DONATIONS	36,000.00	.00	36,000.00	15,200.00	.00	15,600.00	20,400.00	43	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 000 - REVENUES Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$141,567.31	\$0.00	\$1,536,113.67	\$103,886.33	94%	\$2,116,096.41
REVENUE TOTALS	\$1,640,000.00	\$0.00	\$1,640,000.00	\$141,567.31	\$0.00	\$1,536,113.67	\$103,886.33	94%	\$2,116,096.41
EXPENSE									



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Department **001 - EXPENDITURES**

OPERATING EXPENSE	963,000.00	.00	963,000.00	23,452.15	(5,576.04)	213,959.71	754,616.33	22	715,325.40
CAPITAL OUTLAY EXPENSE	1,100,700.00	.00	1,100,700.00	.00	(70,419.01)	127,818.80	1,043,300.21	5	715,703.45
NON-OPERATING EXPENSE	447,000.00	.00	447,000.00	25,396.98	54,931.00	373,482.64	18,586.36	96	410,128.65
Department 001 - EXPENDITURES Totals	\$2,510,700.00	\$0.00	\$2,510,700.00	\$48,849.13	(\$21,064.05)	\$715,261.15	\$1,816,502.90	28%	\$1,841,157.50
EXPENSE TOTALS	\$2,510,700.00	\$0.00	\$2,510,700.00	\$48,849.13	(\$21,064.05)	\$715,261.15	\$1,816,502.90	28%	\$1,841,157.50

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

REVENUE TOTALS	1,640,000.00	.00	1,640,000.00	141,567.31	.00	1,536,113.67	103,886.33	94%	2,116,096.41
EXPENSE TOTALS	2,510,700.00	.00	2,510,700.00	48,849.13	(21,064.05)	715,261.15	1,816,502.90	28%	1,841,157.50

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

	(\$870,700.00)	\$0.00	(\$870,700.00)	\$92,718.18	\$21,064.05	\$820,852.52	(\$1,712,616.57)		\$274,938.91
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Fund **170 - AIRPORT**

REVENUE

Department **000 - REVENUES**

SALES TAX	16,958.00	.00	16,958.00	2,197.97	.00	28,548.95	(11,590.95)	168	32,162.97
FEDERAL GRANTS	1,642,500.00	.00	1,642,500.00	.00	.00	376,449.08	1,266,050.92	23	668,981.00
STATE GRANTS	91,250.00	.00	91,250.00	71,756.35	.00	223,876.69	(132,626.69)	245	166,096.02
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
ORANGEBURG MUNICIPAL AIRPORT	446,700.00	.00	446,700.00	33,992.99	.00	407,348.44	39,351.56	91	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	25.00	.00	810.22	577.78	58	900.59
Department 000 - REVENUES Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$107,972.31	\$0.00	\$1,037,033.38	\$1,161,762.62	47%	\$1,258,456.20
REVENUE TOTALS	\$2,198,796.00	\$0.00	\$2,198,796.00	\$107,972.31	\$0.00	\$1,037,033.38	\$1,161,762.62	47%	\$1,258,456.20

EXPENSE

Department **001 - EXPENDITURES**

UTILITIES EXPENSE	22,716.00	.00	22,716.00	2,642.68	.00	26,438.64	(3,722.64)	116	26,009.20
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	.00	.00	15,373.00	13,775.00	53	48,744.88
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	18,734.88	(23,386.03)	167,100.85	925,385.18	13	1,024,044.62
CAPITAL OUTLAY EXPENSE	1,828,000.00	.00	1,828,000.00	.00	.00	142,037.17	1,685,962.83	8	(.31)
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$2,948,964.00	\$0.00	\$2,948,964.00	\$21,377.56	(\$23,386.03)	\$350,949.66	\$2,621,400.37	11%	\$1,098,798.39

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

SALARIES EXPENSE	131,739.00	.00	131,739.00	14,151.02	.00	121,419.10	10,319.90	92	124,099.63
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	3,665.76	.00	30,499.38	5,587.62	85	127,914.62



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GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	1,788.75	.00	21,236.53	(7,616.53)	156	19,356.20
Division 170 - AIRPORT ADMINISTRATION Totals	\$181,446.00	\$0.00	\$181,446.00	\$19,605.53	\$0.00	\$173,155.01	\$8,290.99	95%	\$271,370.45
Department 170 - MUNICIPAL AIRPORT Totals	\$181,446.00	\$0.00	\$181,446.00	\$19,605.53	\$0.00	\$173,155.01	\$8,290.99	95%	\$271,370.45
EXPENSE TOTALS	\$3,130,410.00	\$0.00	\$3,130,410.00	\$40,983.09	(\$23,386.03)	\$524,104.67	\$2,629,691.36	16%	\$1,370,168.84
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,198,796.00	.00	2,198,796.00	107,972.31	.00	1,037,033.38	1,161,762.62	47%	1,258,456.20
EXPENSE TOTALS	3,130,410.00	.00	3,130,410.00	40,983.09	(23,386.03)	524,104.67	2,629,691.36	16%	1,370,168.84
Fund 170 - AIRPORT Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	\$66,989.22	\$23,386.03	\$512,928.71	(\$1,467,928.74)		(\$111,712.64)
Grand Totals									
REVENUE TOTALS	26,516,727.00	.00	26,516,727.00	1,311,904.34	.00	23,296,533.01	3,220,193.99	88%	26,276,962.05
EXPENSE TOTALS	28,319,041.00	.00	28,319,041.00	3,152,947.01	332,486.83	23,317,111.55	4,669,442.62	84%	28,088,445.02
Grand Totals	(\$1,802,314.00)	\$0.00	(\$1,802,314.00)	(\$1,841,042.67)	(\$332,486.83)	(\$20,578.54)	(\$1,449,248.63)		(\$1,811,482.97)