



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department 000 - REVENUES									
PROPERTY TAXES	3,951,516.00	.00	3,951,516.00	1,568,688.22	.00	1,695,266.51	2,256,249.49	43	4,083,604.46
SALES TAX	.00	16,500.00	16,500.00	.00	.00	.00	16,500.00	0	.00
FRANCHISE FEES	175,000.00	.00	175,000.00	43,945.07	.00	89,050.70	85,949.30	51	176,686.34
BUSINESS LICENSES	3,625,250.00	.00	3,625,250.00	6,201.13	.00	28,494.22	3,596,755.78	1	3,382,786.26
PERMITS	69,406.00	.00	69,406.00	5,650.23	.00	20,445.23	48,960.77	29	79,308.76
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
FEDERAL GRANTS	1,610,785.00	.00	1,610,785.00	.00	.00	29,447.00	1,581,338.00	2	27,216.73
STATE GRANTS	123,830.00	.00	123,830.00	8,446.00	.00	41,045.00	82,785.00	33	146,244.35
STATE SHARED REVENUE	385,000.00	.00	385,000.00	17,254.00	.00	117,219.12	267,780.88	30	359,425.11
GENERAL GOVERNMENT FEES	5,050.00	.00	5,050.00	.00	.00	350.00	4,700.00	7	2,667.50
FIRE SERVICE	1,250,000.00	.00	1,250,000.00	197.00	.00	26,623.50	1,223,376.50	2	746,075.97
SANITATION FEES	1,167,000.00	.00	1,167,000.00	103,542.50	.00	416,030.63	750,969.37	36	1,228,009.96
RECREATION	244,098.00	.00	244,098.00	2,130.00	.00	14,475.00	229,623.00	6	136,647.48
HILLCREST GOLF COURSE	.00	259,500.00	259,500.00	.00	.00	.00	259,500.00	0	.00
HILLCREST PRO SHOP	.00	58,300.00	58,300.00	.00	.00	.00	58,300.00	0	.00
FINES & FORFEITURES	272,350.00	.00	272,350.00	8,599.91	.00	59,522.29	212,827.71	22	251,748.26
INTEREST REVENUES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	61,717.74
RENTALS	20,000.00	.00	20,000.00	375.00	.00	3,145.84	16,854.16	16	10,397.54
DONATIONS	6,000.00	.00	6,000.00	.00	.00	6,375.00	(375.00)	106	6,000.00
OTHER FINANCING SOURCES	1,275,700.00	.00	1,275,700.00	.00	.00	.00	1,275,700.00	0	485,647.20
INTERFUND TRANSFERS	9,182,461.00	(334,800.00)	8,847,661.00	1,051,353.19	.00	2,851,353.19	5,996,307.81	32	5,678,293.62
SALE OF FIXED ASSETS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	113,501.67
MISCELLANEOUS REVENUE	324,090.00	500.00	324,590.00	271.67	.00	76,474.25	248,115.75	24	700,512.74
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals									
	\$23,887,536.00	\$0.00	\$23,887,536.00	\$2,816,653.92	\$0.00	\$5,475,317.48	\$18,412,218.52	23%	\$17,676,491.69
<b>REVENUE TOTALS</b>									
	\$23,887,536.00	\$0.00	\$23,887,536.00	\$2,816,653.92	\$0.00	\$5,475,317.48	\$18,412,218.52	23%	\$17,676,491.69
<b>EXPENSE</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	78,104.00	.00	78,104.00	3,034.04	.00	22,572.82	55,531.18	29	76,496.67
SALARY RELATED EXPENSE	21,046.00	.00	21,046.00	228,828.54	.00	233,337.88	(212,291.88)	1109	20,531.30



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	20.00	.00	91.46	8,842.54	1	13,542.07
UTILITIES EXPENSE	7,000.00	.00	7,000.00	989.50	.00	2,757.82	4,242.18	39	7,752.81
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	395,736.00	(392,805.00)	13502	2,931.33
OPERATING EXPENSE	132,500.00	.00	132,500.00	16,966.46	10,000.00	35,195.38	87,304.62	34	155,796.95
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0110 - EXECUTIVE ADMINISTRATION Totals</b>	<b>\$250,515.00</b>	<b>\$0.00</b>	<b>\$250,515.00</b>	<b>\$249,838.54</b>	<b>\$10,000.00</b>	<b>\$689,691.36</b>	<b>(\$449,176.36)</b>	<b>279%</b>	<b>\$277,051.13</b>
<b>Division 0120 - ELECTIONS</b>									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	9,199.18
<b>Division 0120 - ELECTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,199.18</b>
<b>Division 0130 - MUNICIPAL COURT</b>									
SALARIES EXPENSE	244,058.00	.00	244,058.00	18,878.76	.00	80,197.92	163,860.08	33	231,552.57
SALARY RELATED EXPENSE	61,450.00	.00	61,450.00	4,503.61	.00	18,322.75	43,127.25	30	57,569.28
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	5,527.25	.00	19,184.38	33,113.62	37	50,922.68
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	2,931.33
OPERATING EXPENSE	45,951.00	.00	45,951.00	248.55	.00	18,685.27	27,265.73	41	35,364.83
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	5,431.86
<b>Division 0130 - MUNICIPAL COURT Totals</b>	<b>\$406,688.00</b>	<b>\$0.00</b>	<b>\$406,688.00</b>	<b>\$29,158.17</b>	<b>\$0.00</b>	<b>\$136,390.32</b>	<b>\$270,297.68</b>	<b>34%</b>	<b>\$383,772.55</b>
<b>Department 01 - EXECUTIVE Totals</b>	<b>\$657,203.00</b>	<b>\$0.00</b>	<b>\$657,203.00</b>	<b>\$278,996.71</b>	<b>\$10,000.00</b>	<b>\$826,081.68</b>	<b>(\$178,878.68)</b>	<b>127%</b>	<b>\$670,022.86</b>
<b>Department 10 - FINANCE</b>									
<b>Division 1010 - FINANCE &amp; RECORDS</b>									
SALARIES EXPENSE	388,286.00	.00	388,286.00	13,198.08	.00	95,369.37	292,916.63	25	284,714.85
SALARY RELATED EXPENSE	95,105.00	.00	95,105.00	3,124.00	.00	20,028.93	75,076.07	21	67,367.32
GROUP INSURANCE EXPENSE	83,416.00	.00	83,416.00	4,049.30	.00	15,130.85	68,285.15	18	63,900.82
UTILITIES EXPENSE	4,700.00	.00	4,700.00	868.87	.00	1,800.14	2,899.86	38	4,609.28
PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	.00	.00	350.00	5,645.00	6	3,281.33
OPERATING EXPENSE	102,406.00	.00	102,406.00	7,580.97	9,000.00	72,739.48	20,666.52	80	106,508.57
CAPITAL OUTLAY EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
<b>Division 1010 - FINANCE &amp; RECORDS Totals</b>	<b>\$688,408.00</b>	<b>\$0.00</b>	<b>\$688,408.00</b>	<b>\$28,821.22</b>	<b>\$9,000.00</b>	<b>\$205,418.77</b>	<b>\$473,989.23</b>	<b>31%</b>	<b>\$530,382.17</b>
<b>Division 1030 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	62,216.13
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	16,579.70
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	8,892.42
UTILITIES EXPENSE	.00	.00	.00	(174.18)	.00	(116.20)	116.20	+++	4,226.93
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,238.81



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	.00	.00	.00	(10,045.66)	.00	.00	.00	+++	296,541.82
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	31,312.50
Division <b>1030 - INFORMATION TECHNOLOGY</b> Totals	\$0.00	\$0.00	\$0.00	(\$10,219.84)	\$0.00	(\$116.20)	\$116.20	+++	\$424,008.31
Department <b>10 - FINANCE</b> Totals	\$688,408.00	\$0.00	\$688,408.00	\$18,601.38	\$9,000.00	\$205,302.57	\$474,105.43	31%	\$954,390.48
Department <b>100 - GASB</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>100 - GASB</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	90,339.00	.00	90,339.00	10,071.73	.00	34,386.11	55,952.89	38	1,582.20
SALARY RELATED EXPENSE	22,479.00	.00	22,479.00	2,438.35	.00	8,078.06	14,400.94	36	309.47
GROUP INSURANCE EXPENSE	8,946.00	.00	8,946.00	1,433.71	.00	3,581.36	5,364.64	40	.00
UTILITIES EXPENSE	5,000.00	.00	5,000.00	491.74	.00	802.78	4,197.22	16	4.71
PROPERTY & TORT EXPENSE	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	.00
OPERATING EXPENSE	573,780.00	.00	573,780.00	52,869.07	.00	102,808.31	470,971.69	18	4.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>1515 - INFORMATION TECHNOLOGY</b> Totals	\$705,362.00	\$0.00	\$705,362.00	\$67,304.60	\$0.00	\$149,656.62	\$555,705.38	21%	\$1,900.55
Department <b>15 - INFORMATION TECHNOLOGY</b> Totals	\$705,362.00	\$0.00	\$705,362.00	\$67,304.60	\$0.00	\$149,656.62	\$555,705.38	21%	\$1,900.55
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
SALARIES EXPENSE	365,021.00	.00	365,021.00	24,925.39	.00	103,580.64	261,440.36	28	523,233.84
SALARY RELATED EXPENSE	97,069.00	.00	97,069.00	6,012.44	.00	24,410.80	72,658.20	25	92,611.92
GROUP INSURANCE EXPENSE	50,911.00	.00	50,911.00	7,522.66	.00	21,412.68	29,498.32	42	41,734.48
UTILITIES EXPENSE	8,193.00	.00	8,193.00	862.72	.00	1,766.90	6,426.10	22	7,913.59
PROPERTY & TORT EXPENSE	4,144.00	.00	4,144.00	.00	.00	.00	4,144.00	0	4,144.40
OPERATING EXPENSE	35,597.00	.00	35,597.00	5,720.05	.00	15,072.86	20,524.14	42	48,311.46
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	2,575.84
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2010 - ADM ADMINISTRATION</b> Totals	\$560,935.00	\$0.00	\$560,935.00	\$45,043.26	\$0.00	\$166,243.88	\$394,691.12	30%	\$720,525.53
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
SALARIES EXPENSE	168,987.00	.00	168,987.00	13,236.24	.00	55,454.70	113,532.30	33	121,212.28
SALARY RELATED EXPENSE	43,055.00	.00	43,055.00	3,179.78	.00	12,909.33	30,145.67	30	31,614.89
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	1,396.63	.00	6,503.12	22,008.88	23	18,438.22
UTILITIES EXPENSE	1,300.00	.00	1,300.00	380.45	.00	802.21	497.79	62	1,010.76
PROPERTY & TORT EXPENSE	3,534.00	.00	3,534.00	.00	.00	.00	3,534.00	0	3,534.75
OPERATING EXPENSE	39,840.00	.00	39,840.00	936.70	750.00	2,923.44	36,166.56	9	12,872.70



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2020 - PUBLIC INFORMATION OFFICE</b> Totals	\$285,228.00	\$0.00	\$285,228.00	\$19,129.80	\$750.00	\$78,592.80	\$205,885.20	28%	\$188,683.60
Division <b>2030 - GRANT ADMINISTRATION</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2030 - GRANT ADMINISTRATION</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>2040 - COMMUNITY EVENTS</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2040 - COMMUNITY EVENTS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>20 - ADMINISTRATIVE</b> Totals									
Department <b>25 - HUMAN RESOURCES</b>	\$846,163.00	\$0.00	\$846,163.00	\$64,173.06	\$750.00	\$244,836.68	\$600,576.32	29%	\$909,209.13
Division <b>2525 - HUMAN RESOURCES</b>									
SALARIES EXPENSE	121,637.00	.00	121,637.00	10,297.69	.00	40,519.63	81,117.37	33	1,591.12
SALARY RELATED EXPENSE	33,663.00	.00	33,663.00	2,471.44	.00	9,287.26	24,375.74	28	234.17
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	1,517.71	.00	6,063.98	15,266.02	28	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	18,000.00	.00	18,000.00	219.77	.00	2,707.28	15,292.72	15	60.88
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2525 - HUMAN RESOURCES</b> Totals	\$194,630.00	\$0.00	\$194,630.00	\$14,506.61	\$0.00	\$58,578.15	\$136,051.85	30%	\$1,886.17
Department <b>25 - HUMAN RESOURCES</b> Totals									
Department <b>40 - PUBLIC WORKS</b>	\$194,630.00	\$0.00	\$194,630.00	\$14,506.61	\$0.00	\$58,578.15	\$136,051.85	30%	\$1,886.17
Division <b>4001 - PW ADMINISTRATION</b>									
SALARIES EXPENSE	181,730.00	.00	181,730.00	14,122.04	.00	60,161.52	121,568.48	33	172,220.22
SALARY RELATED EXPENSE	46,623.00	.00	46,623.00	3,387.57	.00	13,867.79	32,755.21	30	43,583.77
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	2,254.71	.00	7,218.84	21,461.16	25	28,874.19
UTILITIES EXPENSE	5,392.00	.00	5,392.00	703.93	.00	1,407.21	3,984.79	26	4,213.74
PROPERTY & TORT EXPENSE	4,788.00	.00	4,788.00	.00	.00	.00	4,788.00	0	4,787.48
OPERATING EXPENSE	16,659.00	.00	16,659.00	1,441.14	.00	3,665.47	12,993.53	22	13,874.51



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$283,872.00	\$0.00	\$283,872.00	\$21,909.39	\$0.00	\$86,320.83	\$197,551.17	30%	\$267,553.91
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	124,916.00	.00	124,916.00	10,286.09	.00	44,864.48	80,051.52	36	126,183.61
SALARY RELATED EXPENSE	33,647.00	.00	33,647.00	2,410.10	.00	9,687.89	23,959.11	29	32,622.37
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	2,676.71	.00	9,588.98	18,522.02	34	28,184.52
UTILITIES EXPENSE	1,715.00	.00	1,715.00	475.55	.00	883.85	831.15	52	1,967.91
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	4,650.07
OPERATING EXPENSE	42,023.00	.00	42,023.00	1,266.50	.00	2,186.63	39,836.37	5	8,400.21
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$235,062.00	\$0.00	\$235,062.00	\$17,114.95	\$0.00	\$67,211.83	\$167,850.17	29%	\$202,008.69
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	241,800.00	.00	241,800.00	18,827.39	.00	84,436.89	157,363.11	35	238,559.31
SALARY RELATED EXPENSE	64,413.00	.00	64,413.00	4,391.77	.00	18,242.43	46,170.57	28	60,000.92
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	3,665.44	.00	13,545.45	31,026.55	30	44,919.90
UTILITIES EXPENSE	16,252.00	.00	16,252.00	1,437.06	.00	4,280.37	11,971.63	26	14,888.16
PROPERTY & TORT EXPENSE	7,560.00	.00	7,560.00	.00	.00	.00	7,560.00	0	7,559.92
OPERATING EXPENSE	57,155.00	14,727.00	71,882.00	4,463.95	18,426.75	14,475.94	38,979.31	46	54,735.84
CAPITAL OUTLAY EXPENSE	7,850.00	.00	7,850.00	.00	.00	40,564.29	(32,714.29)	517	53,798.73
Division 4030 - GARAGE Totals	\$439,602.00	\$14,727.00	\$454,329.00	\$32,785.61	\$18,426.75	\$175,545.37	\$260,356.88	43%	\$474,462.78
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	45,651.00	.00	45,651.00	3,460.93	.00	16,091.93	29,559.07	35	44,911.79
SALARY RELATED EXPENSE	12,157.00	.00	12,157.00	812.79	.00	3,429.40	8,727.60	28	11,512.23
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	362.36	.00	1,445.51	3,070.49	32	4,542.86
UTILITIES EXPENSE	33,224.00	.00	33,224.00	2,586.78	.00	9,860.46	23,363.54	30	32,405.77
PROPERTY & TORT EXPENSE	17,175.00	.00	17,175.00	.00	.00	.00	17,175.00	0	16,424.95
OPERATING EXPENSE	85,247.00	.00	85,247.00	9,538.29	.00	29,099.10	56,147.90	34	88,062.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	38,108.89
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4040 - MUNICIPAL BUILDINGS Totals	\$197,970.00	\$0.00	\$197,970.00	\$16,761.15	\$0.00	\$59,926.40	\$138,043.60	30%	\$235,968.66
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	4,154.00	.00	4,154.00	.00	.00	.00	4,154.00	0	4,153.29



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	2,700.00	.00	2,700.00	.00	.00	2,900.00	(200.00)	107	3,200.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4050 - PARKING FACILITIES</b> Totals	<b>\$6,854.00</b>	<b>\$0.00</b>	<b>\$6,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$3,954.00</b>	<b>42%</b>	<b>\$7,353.29</b>
Division <b>4060 - RESIDENTIAL SANITATION</b>									
SALARIES EXPENSE	544,471.00	.00	544,471.00	42,220.03	.00	176,863.84	367,607.16	32	539,599.33
SALARY RELATED EXPENSE	167,942.00	.00	167,942.00	8,231.70	.00	33,081.45	134,860.55	20	134,600.26
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	8,764.19	.00	31,102.95	125,798.05	20	112,671.99
UTILITIES EXPENSE	6,000.00	.00	6,000.00	463.82	.00	1,627.66	4,372.34	27	5,493.19
PROPERTY & TORT EXPENSE	18,060.00	.00	18,060.00	.00	.00	.00	18,060.00	0	18,060.01
OPERATING EXPENSE	122,255.00	.00	122,255.00	15,590.11	.00	53,765.36	68,489.64	44	152,050.09
CAPITAL OUTLAY EXPENSE	271,000.00	294,171.00	565,171.00	.00	294,170.77	.00	271,000.23	52	.00
Division <b>4060 - RESIDENTIAL SANITATION</b> Totals	<b>\$1,286,629.00</b>	<b>\$294,171.00</b>	<b>\$1,580,800.00</b>	<b>\$75,269.85</b>	<b>\$294,170.77</b>	<b>\$296,441.26</b>	<b>\$990,187.97</b>	<b>37%</b>	<b>\$962,474.87</b>
Division <b>4065 - COMMERCIAL SANITATION</b>									
SALARIES EXPENSE	92,025.00	.00	92,025.00	8,262.51	.00	36,315.32	55,709.68	39	94,528.28
SALARY RELATED EXPENSE	30,251.00	.00	30,251.00	1,942.10	.00	7,889.59	22,361.41	26	29,996.00
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	1,360.21	.00	5,432.98	7,868.02	41	13,910.45
PROPERTY & TORT EXPENSE	3,869.00	.00	3,869.00	.00	.00	.00	3,869.00	0	1,888.62
OPERATING EXPENSE	70,500.00	.00	70,500.00	6,416.41	.00	10,183.81	60,316.19	14	57,966.20
CAPITAL OUTLAY EXPENSE	285,000.00	.00	285,000.00	.00	570,842.80	.00	(285,842.80)	200	.00
Division <b>4065 - COMMERCIAL SANITATION</b> Totals	<b>\$494,946.00</b>	<b>\$0.00</b>	<b>\$494,946.00</b>	<b>\$17,981.23</b>	<b>\$570,842.80</b>	<b>\$59,821.70</b>	<b>(\$135,718.50)</b>	<b>127%</b>	<b>\$198,289.55</b>
Division <b>4080 - STREETS AND MAINTENANCE</b>									
PROPERTY & TORT EXPENSE	6,495.00	.00	6,495.00	.00	.00	.00	6,495.00	0	3,265.34
OPERATING EXPENSE	32,000.00	.00	32,000.00	259.99	.00	9,437.63	22,562.37	29	20,954.35
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4080 - STREETS AND MAINTENANCE</b> Totals	<b>\$38,495.00</b>	<b>\$0.00</b>	<b>\$38,495.00</b>	<b>\$259.99</b>	<b>\$0.00</b>	<b>\$9,437.63</b>	<b>\$29,057.37</b>	<b>25%</b>	<b>\$24,219.69</b>
Department <b>40 - PUBLIC WORKS</b> Totals	<b>\$2,983,430.00</b>	<b>\$308,898.00</b>	<b>\$3,292,328.00</b>	<b>\$182,082.17</b>	<b>\$883,440.32</b>	<b>\$757,605.02</b>	<b>\$1,651,282.66</b>	<b>50%</b>	<b>\$2,372,331.44</b>
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
SALARIES EXPENSE	167,118.00	.00	167,118.00	9,026.22	.00	56,246.42	110,871.58	34	161,900.22
SALARY RELATED EXPENSE	45,895.00	.00	45,895.00	2,360.50	.00	12,969.55	32,925.45	28	43,567.61
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	1,410.46	.00	5,636.10	16,996.90	25	22,874.07
UTILITIES EXPENSE	135,000.00	.00	135,000.00	15,986.85	.00	45,835.76	89,164.24	34	133,152.17
PROPERTY & TORT EXPENSE	38,471.00	.00	38,471.00	.00	.00	.00	38,471.00	0	38,470.29
OPERATING EXPENSE	493,300.00	3,339.00	496,639.00	20,331.53	35,421.35	184,456.16	276,761.49	44	393,582.60
CAPITAL OUTLAY EXPENSE	68,457.00	.00	68,457.00	7,735.74	.00	76,191.77	(7,734.77)	111	170,732.65



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6010 - DPS ADMINISTRATION</b> Totals	\$970,874.00	\$3,339.00	\$974,213.00	\$56,851.30	\$35,421.35	\$381,335.76	\$557,455.89	43%	\$964,279.61
Division <b>6020 - PATROL</b>									
SALARIES EXPENSE	1,705,576.00	.00	1,705,576.00	129,160.96	.00	588,802.03	1,116,773.97	35	1,505,635.19
SALARY RELATED EXPENSE	458,806.00	.00	458,806.00	34,326.34	.00	146,065.93	312,740.07	32	425,556.98
GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	25,099.57	.00	89,085.94	274,117.06	25	305,950.49
PROPERTY & TORT EXPENSE	45,212.00	.00	45,212.00	.00	.00	.00	45,212.00	0	41,680.23
OPERATING EXPENSE	690,928.00	.00	690,928.00	47,003.52	99,387.45	165,342.32	426,198.23	38	451,303.21
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	35,070.57
Division <b>6020 - PATROL</b> Totals	\$3,263,725.00	\$0.00	\$3,263,725.00	\$235,590.39	\$99,387.45	\$989,296.22	\$2,175,041.33	33%	\$2,765,196.67
Division <b>6025 - SPECIAL OPERATIONS</b>									
SALARIES EXPENSE	1,803,550.00	.00	1,803,550.00	148,969.98	.00	677,219.51	1,126,330.49	38	1,658,101.75
SALARY RELATED EXPENSE	476,888.00	.00	476,888.00	38,526.09	.00	164,990.81	311,897.19	35	460,598.09
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	29,907.27	.00	110,336.38	271,258.62	29	311,346.67
PROPERTY & TORT EXPENSE	52,386.00	.00	52,386.00	.00	.00	.00	52,386.00	0	52,385.14
OPERATING EXPENSE	294,500.00	(4,696.00)	289,804.00	53,441.28	6,327.95	96,760.14	186,715.91	36	216,135.40
CAPITAL OUTLAY EXPENSE	829,984.00	.00	829,984.00	128,200.00	2,372,104.00	132,600.00	(1,674,720.00)	302	66,045.69
Division <b>6025 - SPECIAL OPERATIONS</b> Totals	\$3,838,903.00	(\$4,696.00)	\$3,834,207.00	\$399,044.62	\$2,378,431.95	\$1,181,906.84	\$273,868.21	93%	\$2,764,612.74
Division <b>6030 - INVESTIGATIONS</b>									
SALARIES EXPENSE	805,642.00	.00	805,642.00	61,325.76	.00	272,313.19	533,328.81	34	708,228.00
SALARY RELATED EXPENSE	230,800.00	.00	230,800.00	15,946.38	.00	66,350.52	164,449.48	29	182,311.43
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	11,524.46	.00	46,057.17	115,978.83	28	141,258.23
PROPERTY & TORT EXPENSE	29,409.00	.00	29,409.00	.00	.00	.00	29,409.00	0	28,908.68
OPERATING EXPENSE	131,695.00	.00	131,695.00	7,374.51	2,908.00	23,382.08	105,404.92	20	71,986.08
CAPITAL OUTLAY EXPENSE	6,535.00	.00	6,535.00	6,250.25	.00	6,250.25	284.75	96	.00
Division <b>6030 - INVESTIGATIONS</b> Totals	\$1,366,117.00	\$0.00	\$1,366,117.00	\$102,421.36	\$2,908.00	\$414,353.21	\$948,855.79	31%	\$1,132,692.42
Division <b>6035 - FIRE</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6035 - FIRE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

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 <b>6070 - CRIME STOPPERS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
--	--------	--------	--------	--------	--------	--------	--------	--------	-----	--------

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 <b>6080 - CDV INVESTIGATIONS (STOP)</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
---	--------	--------	--------	--------	--------	--------	--------	--------	-----	--------

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 <b>6082 - COPS FAST</b> Totals	\$0.00	\$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 <b>6083 - COPS MORE</b> Totals	\$0.00	\$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
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6084 - DUI SPECIAL ENFORCEMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6085 - OFFICE OF HWY SAFETY</b>									
SALARIES EXPENSE	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	31,770.87
SALARY RELATED EXPENSE	11,543.00	.00	11,543.00	.00	.00	.00	11,543.00	0	6,920.68
GROUP INSURANCE EXPENSE	8,239.00	.00	8,239.00	.00	.00	.00	8,239.00	0	2,088.40
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	+++	900.25
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	2,200.00	(2,200.00)	+++	46,857.14
<b>Division 6085 - OFFICE OF HWY SAFETY Totals</b>	<b>\$64,782.00</b>	<b>\$0.00</b>	<b>\$64,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$62,582.00</b>	<b>3%</b>	<b>\$88,537.34</b>
<b>Division 6086 - CRIME SCENE INVESTIGATOR</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6086 - CRIME SCENE INVESTIGATOR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6088 - SCDJJ/CD-CP PROGRAM</b>									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 6088 - SCDJJ/CD-CP PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 6089 - FORENSIC SERVICES UNIT</b>									
SALARIES EXPENSE	378,830.00	.00	378,830.00	26,473.82	.00	114,705.30	264,124.70	30	339,285.00
SALARY RELATED EXPENSE	101,656.00	.00	101,656.00	6,912.07	.00	28,358.86	73,297.14	28	91,838.95
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	5,076.40	.00	18,566.51	45,037.49	29	62,881.81
UTILITIES EXPENSE	.00	.00	.00	(179.96)	.00	.00	.00	+++	269.94
PROPERTY & TORT EXPENSE	4,725.00	.00	4,725.00	.00	.00	.00	4,725.00	0	5,121.92
OPERATING EXPENSE	172,620.00	.00	172,620.00	7,115.37	.00	38,842.28	133,777.72	23	134,095.96
CAPITAL OUTLAY EXPENSE	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
<b>Division 6089 - FORENSIC SERVICES UNIT Totals</b>	<b>\$786,435.00</b>	<b>\$0.00</b>	<b>\$786,435.00</b>	<b>\$45,397.70</b>	<b>\$0.00</b>	<b>\$200,472.95</b>	<b>\$585,962.05</b>	<b>25%</b>	<b>\$633,493.58</b>
<b>Department 60 - PUBLIC SAFETY Totals</b>	<b>\$10,290,836.00</b>	<b>(\$1,357.00)</b>	<b>\$10,289,479.00</b>	<b>\$839,305.37</b>	<b>\$2,516,148.75</b>	<b>\$3,169,564.98</b>	<b>\$4,603,765.27</b>	<b>55%</b>	<b>\$8,348,812.36</b>
<b>Department 70 - PARKS &amp; RECREATION</b>									
<b>Division 7001 - P&amp;R ADMINISTRATION</b>									



# Budget by Organization Report

Through 01/31/22

Prior Fiscal Year Activity Included

Detail Listing

SALARIES EXPENSE	180,003.00	.00	180,003.00	13,984.88	.00	61,567.51	118,435.49	34	174,859.82
SALARY RELATED EXPENSE	47,342.00	.00	47,342.00	3,368.44	.00	13,874.66	33,467.34	29	45,453.20
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	3,179.74	.00	10,916.36	20,527.64	35	31,772.99
UTILITIES EXPENSE	8,281.00	.00	8,281.00	863.92	.00	2,455.46	5,825.54	30	7,956.75
PROPERTY & TORT EXPENSE	6,234.00	.00	6,234.00	.00	.00	.00	6,234.00	0	4,247.49
OPERATING EXPENSE	7,750.00	.00	7,750.00	1,265.89	.00	2,151.88	5,598.12	28	4,660.94
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	.00	.00	1,714.14	(214.14)	114	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7001 - P&amp;R ADMINISTRATION Totals</b>	<b>\$282,554.00</b>	<b>\$0.00</b>	<b>\$282,554.00</b>	<b>\$22,662.87</b>	<b>\$0.00</b>	<b>\$92,680.01</b>	<b>\$189,873.99</b>	<b>33%</b>	<b>\$268,951.19</b>
<b>Division 7010 - RECREATION</b>									
SALARIES EXPENSE	369,890.00	.00	369,890.00	16,145.04	.00	81,657.42	288,232.58	22	190,327.09
SALARY RELATED EXPENSE	95,528.00	.00	95,528.00	3,859.63	.00	17,203.35	78,324.65	18	48,754.96
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	4,176.42	.00	10,257.04	36,103.96	22	36,390.07
UTILITIES EXPENSE	66,554.00	.00	66,554.00	3,326.06	.00	17,856.19	48,697.81	27	62,181.56
PROPERTY & TORT EXPENSE	19,181.00	.00	19,181.00	.00	.00	.00	19,181.00	0	19,180.70
OPERATING EXPENSE	180,864.00	(3,200.00)	177,664.00	8,600.90	.00	23,676.28	153,987.72	13	92,597.16
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	.00	.00	1,714.14	(214.14)	114	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7010 - RECREATION Totals</b>	<b>\$779,878.00</b>	<b>(\$3,200.00)</b>	<b>\$776,678.00</b>	<b>\$36,108.05</b>	<b>\$0.00</b>	<b>\$152,364.42</b>	<b>\$624,313.58</b>	<b>20%</b>	<b>\$449,431.54</b>
<b>Division 7015 - RECREATION COMPLEX</b>									
SALARIES EXPENSE	158,537.00	.00	158,537.00	11,540.17	.00	54,326.63	104,210.37	34	152,164.98
SALARY RELATED EXPENSE	39,020.00	.00	39,020.00	2,787.65	.00	11,737.25	27,282.75	30	39,047.55
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	3,535.50	.00	11,204.28	26,306.72	30	39,603.07
UTILITIES EXPENSE	75,000.00	.00	75,000.00	4,821.26	.00	17,507.81	57,492.19	23	61,139.75
PROPERTY & TORT EXPENSE	14,871.00	.00	14,871.00	.00	.00	.00	14,871.00	0	14,871.85
OPERATING EXPENSE	149,690.00	.00	149,690.00	7,237.27	.00	19,975.12	129,714.88	13	95,374.57
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7015 - RECREATION COMPLEX Totals</b>	<b>\$474,629.00</b>	<b>\$0.00</b>	<b>\$474,629.00</b>	<b>\$29,921.85</b>	<b>\$0.00</b>	<b>\$114,751.09</b>	<b>\$359,877.91</b>	<b>24%</b>	<b>\$402,201.77</b>
<b>Division 7020 - GARDENS</b>									
SALARIES EXPENSE	439,741.00	.00	439,741.00	31,123.77	.00	147,710.06	292,030.94	34	414,263.48
SALARY RELATED EXPENSE	117,637.00	.00	117,637.00	7,468.06	.00	32,014.26	85,622.74	27	110,632.94
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	8,803.83	.00	32,489.44	89,413.56	27	120,367.02
UTILITIES EXPENSE	55,000.00	.00	55,000.00	5,427.70	.00	20,751.93	34,248.07	38	59,190.97
PROPERTY & TORT EXPENSE	15,162.00	.00	15,162.00	.00	.00	.00	15,162.00	0	15,163.42
OPERATING EXPENSE	103,558.00	.00	103,558.00	9,562.13	.00	30,269.19	73,288.81	29	105,416.87



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7020 - GARDENS</b> Totals	\$853,001.00	\$0.00	\$853,001.00	\$62,385.49	\$0.00	\$263,234.88	\$589,766.12	31%	\$825,034.70
Division <b>7040 - PARKS AND CEMETERIES</b>									
SALARIES EXPENSE	409,176.00	.00	409,176.00	30,414.04	.00	149,258.03	259,917.97	36	409,689.38
SALARY RELATED EXPENSE	106,075.00	.00	106,075.00	7,269.78	.00	31,633.68	74,441.32	30	106,257.42
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	8,967.62	.00	34,047.89	69,797.11	33	101,166.05
UTILITIES EXPENSE	18,469.00	.00	18,469.00	3,941.27	.00	9,683.60	8,785.40	52	21,335.87
PROPERTY & TORT EXPENSE	11,443.00	.00	11,443.00	.00	.00	.00	11,443.00	0	11,443.73
OPERATING EXPENSE	72,388.00	19,662.00	92,050.00	3,978.68	16,462.00	20,052.35	55,535.65	40	80,717.01
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7040 - PARKS AND CEMETERIES</b> Totals	\$721,396.00	\$19,662.00	\$741,058.00	\$54,571.39	\$16,462.00	\$244,675.55	\$479,920.45	35%	\$730,609.46
Division <b>7050 - HILLCREST PRO SHOP</b>									
OPERATING EXPENSE	.00	49,000.00	49,000.00	.00	.00	.00	49,000.00	0	.00
Division <b>7050 - HILLCREST PRO SHOP</b> Totals	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%	\$0.00
Division <b>7060 - HILLCREST GOLF COURSE</b>									
SALARIES EXPENSE	.00	352,338.00	352,338.00	.00	.00	.00	352,338.00	0	.00
SALARY RELATED EXPENSE	.00	89,691.00	89,691.00	.00	.00	.00	89,691.00	0	.00
GROUP INSURANCE EXPENSE	.00	72,076.00	72,076.00	.00	.00	.00	72,076.00	0	.00
UTILITIES EXPENSE	.00	31,000.00	31,000.00	.00	.00	.00	31,000.00	0	.00
PROPERTY & TORT EXPENSE	.00	7,092.00	7,092.00	.00	.00	.00	7,092.00	0	.00
OPERATING EXPENSE	.00	153,986.00	153,986.00	.00	.00	.00	153,986.00	0	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7060 - HILLCREST GOLF COURSE</b> Totals	\$0.00	\$706,183.00	\$706,183.00	\$0.00	\$0.00	\$0.00	\$706,183.00	0%	\$0.00
Department <b>70 - PARKS &amp; RECREATION</b> Totals	\$3,111,458.00	\$771,645.00	\$3,883,103.00	\$205,649.65	\$16,462.00	\$867,705.95	\$2,998,935.05	23%	\$2,676,228.66
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>									
SALARIES EXPENSE	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
GROUP INSURANCE EXPENSE	110,000.00	.00	110,000.00	(135,080.64)	.00	(376,621.23)	486,621.23	-342	78,844.69
OPERATING EXPENSE	234,000.00	.00	234,000.00	.00	.00	.00	234,000.00	0	6,218.64
CAPITAL OUTLAY EXPENSE	.00	235,225.00	235,225.00	.00	235,225.00	2,619.81	(2,619.81)	101	.00
NON-OPERATING EXPENSE	2,242,493.00	(755,183.00)	1,487,310.00	53,977.43	15,617.75	234,935.61	1,236,756.64	17	1,097,652.66
Division <b>8000 - NON-OP ADMINISTRATION</b> Totals	\$3,336,493.00	(\$519,958.00)	\$2,816,535.00	(\$81,103.21)	\$250,842.75	(\$139,065.81)	\$2,704,758.06	4%	\$1,182,715.99
Division <b>8010 - NON-OPERATING UTILITIES</b>									
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	402,100.00	.00	402,100.00	33,487.89	.00	133,759.04	268,340.96	33	418,601.29
Division <b>8010 - NON-OPERATING UTILITIES</b> Totals	\$402,100.00	\$0.00	\$402,100.00	\$33,487.89	\$0.00	\$133,759.04	\$268,340.96	33%	\$418,601.29



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Department <b>80 - NON-OPERATING</b> Totals	\$3,738,593.00	(\$519,958.00)	\$3,218,635.00	(\$47,615.32)	\$250,842.75	(\$5,306.77)	\$2,973,099.02	8%	\$1,601,317.28
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>									
SALARIES EXPENSE	359,924.00	.00	359,924.00	29,943.47	.00	140,723.93	219,200.07	39	340,326.43
SALARY RELATED EXPENSE	99,594.00	.00	99,594.00	7,183.16	.00	30,582.98	69,011.02	31	91,837.66
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	7,449.15	.00	27,974.41	54,764.59	34	73,758.49
UTILITIES EXPENSE	7,000.00	.00	7,000.00	539.83	.00	1,794.49	5,205.51	26	5,195.39
PROPERTY & TORT EXPENSE	13,096.00	.00	13,096.00	.00	.00	.00	13,096.00	0	13,095.27
OPERATING EXPENSE	82,100.00	.00	82,100.00	9,556.23	.00	23,331.60	58,768.40	28	66,516.84
CAPITAL OUTLAY EXPENSE	27,000.00	.00	27,000.00	.00	.00	496.75	26,503.25	2	16,701.95
Division <b>9010 - SERVICE ADMINISTRATION</b> Totals	\$671,453.00	\$0.00	\$671,453.00	\$54,671.84	\$0.00	\$224,904.16	\$446,548.84	33%	\$607,432.03
Department <b>90 - SERVICE</b> Totals	\$671,453.00	\$0.00	\$671,453.00	\$54,671.84	\$0.00	\$224,904.16	\$446,548.84	33%	\$607,432.03
<b>EXPENSE TOTALS</b>	\$23,887,536.00	\$559,228.00	\$24,446,764.00	\$1,677,676.07	\$3,686,643.82	\$6,498,929.04	\$14,261,191.14	42%	\$18,143,530.96
Fund <b>010 - GENERAL FUND</b> Totals									
<b>REVENUE TOTALS</b>	23,887,536.00	.00	23,887,536.00	2,816,653.92	.00	5,475,317.48	18,412,218.52	23%	17,676,491.69
<b>EXPENSE TOTALS</b>	23,887,536.00	559,228.00	24,446,764.00	1,677,676.07	3,686,643.82	6,498,929.04	14,261,191.14	42%	18,143,530.96
Fund <b>010 - GENERAL FUND</b> Totals	\$0.00	(\$559,228.00)	(\$559,228.00)	\$1,138,977.85	(\$3,686,643.82)	(\$1,023,611.56)	\$4,151,027.38		(\$467,039.27)
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,599,000.00	.00	1,599,000.00	2,801.73	.00	328,102.00	1,270,898.00	21	1,253,023.23
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	2,387.59	(2,387.59)	+++	244,986.55
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,485.92
DONATIONS	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	35,900.00
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	+++	1,299.00
Department <b>000 - REVENUES</b> Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$2,801.73	\$0.00	\$330,489.59	\$1,309,510.41	20%	\$1,536,694.70
<b>REVENUE TOTALS</b>	\$1,640,000.00	\$0.00	\$1,640,000.00	\$2,801.73	\$0.00	\$330,489.59	\$1,309,510.41	20%	\$1,536,694.70
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>									
OPERATING EXPENSE	1,013,000.00	.00	1,013,000.00	4,288.07	5,576.04	199,149.72	808,274.24	20	734,110.32
CAPITAL OUTLAY EXPENSE	1,112,100.00	3,278.00	1,115,378.00	.00	173,893.05	463,830.51	477,654.44	57	323,758.17



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

NON-OPERATING EXPENSE	424,500.00	54,931.00	479,431.00	1,418.68	54,931.00	119,153.40	305,346.60	36	343,893.47
Department <b>001 - EXPENDITURES</b> Totals	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$5,706.75	\$234,400.09	\$782,133.63	\$1,591,275.28	39%	\$1,401,761.96
<b>EXPENSE TOTALS</b>	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$5,706.75	\$234,400.09	\$782,133.63	\$1,591,275.28	39%	\$1,401,761.96
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b> Totals									
<b>REVENUE TOTALS</b>	1,640,000.00	.00	1,640,000.00	2,801.73	.00	330,489.59	1,309,510.41	20%	1,536,694.70
<b>EXPENSE TOTALS</b>	2,549,600.00	58,209.00	2,607,809.00	5,706.75	234,400.09	782,133.63	1,591,275.28	39%	1,401,761.96
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b> Totals	(\$909,600.00)	(\$58,209.00)	(\$967,809.00)	(\$2,905.02)	(\$234,400.09)	(\$451,644.04)	(\$281,764.87)		\$134,932.74
Fund <b>170 - AIRPORT</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
SALES TAX	16,958.00	.00	16,958.00	2,745.82	.00	9,579.35	7,378.65	56	18,882.50
FEDERAL GRANTS	1,642,500.00	.00	1,642,500.00	.00	.00	.00	1,642,500.00	0	7,564.59
STATE GRANTS	91,250.00	.00	91,250.00	.00	.00	.00	91,250.00	0	.00
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
ORANGEBURG MUNICIPAL AIRPORT	446,700.00	.00	446,700.00	21,109.70	.00	116,743.47	329,956.53	26	335,088.27
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	1,388.00	.00	1,388.00	.00	.00	100.00	1,288.00	7	935.23
Department <b>000 - REVENUES</b> Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$23,855.52	\$0.00	\$126,422.82	\$2,072,373.18	6%	\$362,470.59
<b>REVENUE TOTALS</b>	\$2,198,796.00	\$0.00	\$2,198,796.00	\$23,855.52	\$0.00	\$126,422.82	\$2,072,373.18	6%	\$362,470.59
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>									
UTILITIES EXPENSE	22,716.00	.00	22,716.00	2,005.96	.00	7,931.27	14,784.73	35	26,760.34
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	.00	.00	15,373.00	13,775.00	53	29,146.95
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	7,267.37	29,047.15	43,276.66	996,776.19	7	1,059,347.04
CAPITAL OUTLAY EXPENSE	1,828,000.00	.00	1,828,000.00	.00	.00	.00	1,828,000.00	0	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>001 - EXPENDITURES</b> Totals	\$2,948,964.00	\$0.00	\$2,948,964.00	\$9,273.33	\$29,047.15	\$66,580.93	\$2,853,335.92	3%	\$1,115,254.33
Department <b>170 - MUNICIPAL AIRPORT</b>									
Division <b>170 - AIRPORT ADMINISTRATION</b>									
SALARIES EXPENSE	131,739.00	.00	131,739.00	9,086.01	.00	37,505.98	94,233.02	28	101,158.99
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	2,170.92	.00	8,222.66	27,864.34	23	13,284.04
GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	1,002.71	.00	1,145.98	12,474.02	8	6,184.82
Division <b>170 - AIRPORT ADMINISTRATION</b> Totals	\$181,446.00	\$0.00	\$181,446.00	\$12,259.64	\$0.00	\$46,874.62	\$134,571.38	26%	\$120,627.85
Department <b>170 - MUNICIPAL AIRPORT</b> Totals	\$181,446.00	\$0.00	\$181,446.00	\$12,259.64	\$0.00	\$46,874.62	\$134,571.38	26%	\$120,627.85



# Budget by Organization Report

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

<b>EXPENSE TOTALS</b>	\$3,130,410.00	\$0.00	\$3,130,410.00	\$21,532.97	\$29,047.15	\$113,455.55	\$2,987,907.30	5%	\$1,235,882.18
Fund <b>170 - AIRPORT</b> Totals									
<b>REVENUE TOTALS</b>	2,198,796.00	.00	2,198,796.00	23,855.52	.00	126,422.82	2,072,373.18	6%	362,470.59
<b>EXPENSE TOTALS</b>	3,130,410.00	.00	3,130,410.00	21,532.97	29,047.15	113,455.55	2,987,907.30	5%	1,235,882.18
Fund <b>170 - AIRPORT</b> Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	\$2,322.55	(\$29,047.15)	\$12,967.27	(\$915,534.12)		(\$873,411.59)
Grand Totals									
<b>REVENUE TOTALS</b>	27,726,332.00	.00	27,726,332.00	2,843,311.17	.00	5,932,229.89	21,794,102.11	21%	19,575,656.98
<b>EXPENSE TOTALS</b>	29,567,546.00	617,437.00	30,184,983.00	1,704,915.79	3,950,091.06	7,394,518.22	18,840,373.72	38%	20,781,175.10
Grand Totals	(\$1,841,214.00)	(\$617,437.00)	(\$2,458,651.00)	\$1,138,395.38	(\$3,950,091.06)	(\$1,462,288.33)	\$2,953,728.39		(\$1,205,518.12)