



Budget by Organization Report

Through 07/31/22
 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
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	3,951,516.00	.00	3,951,516.00	53,466.79	.00	3,794,162.53	157,353.47	96	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	2,466.82	.00	134,204.67	40,795.33	77	176,686.34
BUSINESS LICENSES	3,625,250.00	.00	3,625,250.00	2,221,143.15	.00	3,633,411.33	(8,161.33)	100	3,382,786.26
PERMITS	69,406.00	.00	69,406.00	2,185.00	.00	193,500.60	(124,094.60)	279	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	279,447.00	1,331,338.00	17	27,216.73
STATE GRANTS	123,830.00	.00	123,830.00	.00	.00	47,645.00	76,185.00	38	146,244.35
STATE SHARED REVENUE	385,000.00	.00	385,000.00	.00	.00	351,475.66	33,524.34	91	359,425.11
GENERAL GOVERNMENT FEES	5,050.00	.00	5,050.00	60.00	.00	685.00	4,365.00	14	2,667.50
FIRE SERVICE	1,250,000.00	.00	1,250,000.00	25,378.25	.00	619,577.65	630,422.35	50	746,075.97
SANITATION FEES	1,167,000.00	.00	1,167,000.00	104,048.27	.00	1,039,944.24	127,055.76	89	1,228,009.96
RECREATION	244,098.00	.00	244,098.00	9,694.76	.00	129,104.26	114,993.74	53	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	15,754.01	.00	210,465.69	61,884.31	77	251,748.26
INTEREST REVENUES	50,000.00	.00	50,000.00	1,465.41	.00	38,257.78	11,742.22	77	61,717.74
RENTALS	20,000.00	.00	20,000.00	1,971.46	.00	15,310.02	4,689.98	77	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	600,000.00	.00	6,000,000.00	2,847,661.00	68	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	67,619.92	.00	435,948.94	(111,358.94)	134	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	\$3,105,253.84	\$0.00	\$16,929,515.37	\$6,958,020.63	71%	\$17,676,491.69
REVENUE TOTALS	\$23,887,536.00	\$0.00	\$23,887,536.00	\$3,105,253.84	\$0.00	\$16,929,515.37	\$6,958,020.63	71%	\$17,676,491.69
EXPENSE									
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	.00	.00	22,572.82	55,531.18	29	76,496.67
SALARY RELATED EXPENSE	21,046.00	.00	21,046.00	.00	.00	235,423.19	(214,377.19)	1119	20,531.30



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	20.00	.00	5,067.57	3,866.43	57	13,542.07
UTILITIES EXPENSE	7,000.00	.00	7,000.00	752.36	.00	6,942.96	57.04	99	7,752.81
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	3,355.73	(424.73)	114	2,931.33
OPERATING EXPENSE	132,500.00	.00	132,500.00	9,156.50	20,000.00	127,334.81	(14,834.81)	111	155,796.95
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$250,515.00	\$0.00	\$250,515.00	\$9,928.86	\$20,000.00	\$400,697.08	(\$170,182.08)	168%	\$277,051.13
Division 0120 - ELECTIONS									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	9,199.18
Division 0120 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,199.18
Division 0130 - MUNICIPAL COURT									
SALARIES EXPENSE	244,058.00	.00	244,058.00	27,922.49	.00	218,547.34	25,510.66	90	231,552.57
SALARY RELATED EXPENSE	61,450.00	.00	61,450.00	5,655.33	.00	52,709.62	8,740.38	86	57,569.28
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	4,200.69	.00	76,300.67	(24,002.67)	146	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	3,355.74	(424.74)	114	2,931.33
OPERATING EXPENSE	45,951.00	.00	45,951.00	1,182.16	.00	42,228.82	3,722.18	92	35,364.83
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	5,431.86
Division 0130 - MUNICIPAL COURT Totals	\$406,688.00	\$0.00	\$406,688.00	\$38,960.67	\$0.00	\$393,142.19	\$13,545.81	97%	\$383,772.55
Department 01 - EXECUTIVE Totals	\$657,203.00	\$0.00	\$657,203.00	\$48,889.53	\$20,000.00	\$793,839.27	(\$156,636.27)	124%	\$670,022.86
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	388,286.00	.00	388,286.00	28,976.56	.00	216,054.27	172,231.73	56	284,714.85
SALARY RELATED EXPENSE	95,105.00	.00	95,105.00	5,765.61	.00	48,770.54	46,334.46	51	67,367.32
GROUP INSURANCE EXPENSE	83,416.00	.00	83,416.00	4,466.27	.00	85,726.48	(2,310.48)	103	63,900.82
UTILITIES EXPENSE	4,700.00	.00	4,700.00	479.67	.00	5,771.66	(1,071.66)	123	4,609.28
PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	.00	.00	7,213.74	(1,218.74)	120	3,281.33
OPERATING EXPENSE	102,406.00	.00	102,406.00	25,739.30	.00	178,859.95	(76,453.95)	175	106,508.57
CAPITAL OUTLAY EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
Division 1010 - FINANCE & RECORDS Totals	\$688,408.00	\$0.00	\$688,408.00	\$65,427.41	\$0.00	\$542,396.64	\$146,011.36	79%	\$530,382.17
Division 1030 - INFORMATION TECHNOLOGY									
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	.00	.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 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	296,541.82
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	31,312.50
Division 1030 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.20)	\$116.20	+++	\$424,008.31
Department 10 - FINANCE Totals	\$688,408.00	\$0.00	\$688,408.00	\$65,427.41	\$0.00	\$542,280.44	\$146,127.56	79%	\$954,390.48
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	90,339.00	.00	90,339.00	13,227.13	.00	104,355.46	(14,016.46)	116	1,582.20
SALARY RELATED EXPENSE	22,479.00	.00	22,479.00	2,769.20	.00	26,774.20	(4,295.20)	119	309.47
GROUP INSURANCE EXPENSE	8,946.00	.00	8,946.00	1,494.55	.00	17,398.11	(8,452.11)	194	.00
UTILITIES EXPENSE	5,000.00	.00	5,000.00	168.90	.00	1,993.57	3,006.43	40	4.71
PROPERTY & TORT EXPENSE	4,818.00	.00	4,818.00	.00	.00	5,516.19	(698.19)	114	.00
OPERATING EXPENSE	573,780.00	.00	573,780.00	20,383.14	4,435.50	261,560.57	307,783.93	46	4.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	67,380.38	(67,380.38)	+++	.00
Division 1515 - INFORMATION TECHNOLOGY Totals	\$705,362.00	\$0.00	\$705,362.00	\$38,042.92	\$4,435.50	\$484,978.48	\$215,948.02	69%	\$1,900.55
Department 15 - INFORMATION TECHNOLOGY Totals	\$705,362.00	\$0.00	\$705,362.00	\$38,042.92	\$4,435.50	\$484,978.48	\$215,948.02	69%	\$1,900.55
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	365,021.00	.00	365,021.00	37,961.54	.00	290,292.73	74,728.27	80	523,233.84
SALARY RELATED EXPENSE	97,069.00	.00	97,069.00	8,240.50	.00	73,244.37	23,824.63	75	92,611.92
GROUP INSURANCE EXPENSE	50,911.00	.00	50,911.00	4,616.09	.00	81,142.04	(30,231.04)	159	41,734.48
UTILITIES EXPENSE	8,193.00	.00	8,193.00	426.56	.00	3,806.00	4,387.00	46	7,913.59
PROPERTY & TORT EXPENSE	4,144.00	.00	4,144.00	.00	.00	4,744.52	(600.52)	114	4,144.40
OPERATING EXPENSE	35,597.00	.00	35,597.00	3,927.44	.00	42,805.68	(7,208.68)	120	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 2010 - ADM ADMINISTRATION Totals	\$560,935.00	\$0.00	\$560,935.00	\$55,172.13	\$0.00	\$496,035.34	\$64,899.66	88%	\$720,525.53
Division 2020 - PUBLIC INFORMATION OFFICE									
SALARIES EXPENSE	168,987.00	.00	168,987.00	16,203.21	.00	145,580.72	23,406.28	86	121,212.28
SALARY RELATED EXPENSE	43,055.00	.00	43,055.00	3,523.97	.00	36,146.76	6,908.24	84	31,614.89
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	1,470.75	.00	30,699.75	(2,187.75)	108	18,438.22
UTILITIES EXPENSE	1,300.00	.00	1,300.00	279.79	.00	2,163.70	(863.70)	166	1,010.76
PROPERTY & TORT EXPENSE	3,534.00	.00	3,534.00	.00	.00	4,046.12	(512.12)	114	3,534.75
OPERATING EXPENSE	39,840.00	.00	39,840.00	2,923.51	.00	4,381.45	35,458.55	11	12,872.70

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	\$285,228.00	\$0.00	\$285,228.00	\$24,401.23	\$0.00	\$223,018.50	\$62,209.50	78%	\$188,683.60
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	\$846,163.00	\$0.00	\$846,163.00	\$79,573.36	\$0.00	\$719,053.84	\$127,109.16	85%	\$909,209.13
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
SALARIES EXPENSE	121,637.00	.00	121,637.00	13,297.68	.00	112,651.39	8,985.61	93	1,591.12
SALARY RELATED EXPENSE	33,663.00	.00	33,663.00	2,797.02	.00	29,423.24	4,239.76	87	234.17
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	1,671.12	.00	28,493.19	(7,163.19)	134	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	18,000.00	.00	18,000.00	2,127.53	.00	8,740.09	9,259.91	49	60.88
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2525 - HUMAN RESOURCES Totals	\$194,630.00	\$0.00	\$194,630.00	\$19,893.35	\$0.00	\$179,307.91	\$15,322.09	92%	\$1,886.17
Department 25 - HUMAN RESOURCES Totals	\$194,630.00	\$0.00	\$194,630.00	\$19,893.35	\$0.00	\$179,307.91	\$15,322.09	92%	\$1,886.17
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	181,730.00	.00	181,730.00	17,674.02	.00	142,715.66	39,014.34	79	172,220.22
SALARY RELATED EXPENSE	46,623.00	.00	46,623.00	3,636.49	.00	35,695.25	10,927.75	77	43,583.77
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	2,153.87	.00	33,237.15	(4,557.15)	116	28,874.19
UTILITIES EXPENSE	5,392.00	.00	5,392.00	347.10	.00	2,888.67	2,503.33	54	4,213.74
PROPERTY & TORT EXPENSE	4,788.00	.00	4,788.00	.00	.00	5,481.84	(693.84)	114	4,787.48
OPERATING EXPENSE	16,659.00	.00	16,659.00	534.32	.00	8,667.28	7,991.72	52	13,874.51



Budget by Organization Report

Through 07/31/22
 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	\$24,345.80	\$0.00	\$228,685.85	\$55,186.15	81%	\$267,553.91
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	124,916.00	.00	124,916.00	14,259.53	.00	117,300.21	7,615.79	94	126,183.61
SALARY RELATED EXPENSE	33,647.00	.00	33,647.00	2,856.18	.00	29,510.34	4,136.66	88	32,622.37
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	2,176.66	.00	38,751.43	(10,640.43)	138	28,184.52
UTILITIES EXPENSE	1,715.00	.00	1,715.00	278.85	.00	2,541.59	(826.59)	148	1,967.91
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	5,323.83	(673.83)	114	4,650.07
OPERATING EXPENSE	42,023.00	.00	42,023.00	211.80	.00	11,421.38	30,601.62	27	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	\$19,783.02	\$0.00	\$204,848.78	\$30,213.22	87%	\$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	26,084.15	.00	214,618.59	27,181.41	89	238,559.31
SALARY RELATED EXPENSE	64,413.00	.00	64,413.00	5,163.70	.00	53,531.17	10,881.83	83	60,000.92
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	3,903.29	.00	59,848.99	(15,276.99)	134	44,919.90
UTILITIES EXPENSE	16,252.00	.00	16,252.00	968.87	.00	11,365.53	4,886.47	70	14,888.16
PROPERTY & TORT EXPENSE	7,560.00	.00	7,560.00	.00	.00	8,655.53	(1,095.53)	114	7,559.92
OPERATING EXPENSE	57,155.00	14,727.00	71,882.00	2,496.60	22,126.75	46,195.77	3,559.48	95	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	\$38,616.61	\$22,126.75	\$434,779.87	(\$2,577.62)	101%	\$474,462.78
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	45,651.00	.00	45,651.00	4,659.47	.00	40,308.84	5,342.16	88	44,911.79
SALARY RELATED EXPENSE	12,157.00	.00	12,157.00	886.14	.00	9,990.60	2,166.40	82	11,512.23
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	383.79	.00	6,196.03	(1,680.03)	137	4,542.86
UTILITIES EXPENSE	33,224.00	.00	33,224.00	2,743.67	.00	26,372.92	6,851.08	79	32,405.77
PROPERTY & TORT EXPENSE	17,175.00	.00	17,175.00	.00	.00	19,663.85	(2,488.85)	114	16,424.95
OPERATING EXPENSE	85,247.00	.00	85,247.00	7,385.50	.00	68,823.28	16,423.72	81	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	\$16,058.57	\$0.00	\$171,355.52	\$26,614.48	87%	\$235,968.66
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	4,154.00	.00	4,154.00	.00	.00	4,755.96	(601.96)	114	4,153.29



Budget by Organization Report

Through 07/31/22
 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 4050 - PARKING FACILITIES Totals	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$0.00	\$7,655.96	(\$801.96)	112%	\$7,353.29
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	544,471.00	.00	544,471.00	63,029.49	.00	466,492.76	77,978.24	86	539,599.33
SALARY RELATED EXPENSE	167,942.00	.00	167,942.00	10,964.04	.00	123,085.71	44,856.29	73	134,600.26
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	8,349.67	.00	166,732.21	(9,831.21)	106	112,671.99
UTILITIES EXPENSE	6,000.00	.00	6,000.00	167.91	.00	3,797.50	2,202.50	63	5,493.19
PROPERTY & TORT EXPENSE	18,060.00	.00	18,060.00	.00	.00	20,677.10	(2,617.10)	114	18,060.01
OPERATING EXPENSE	122,255.00	.00	122,255.00	13,130.75	3,803.36	143,329.15	(24,877.51)	120	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 4060 - RESIDENTIAL SANITATION Totals	\$1,286,629.00	\$294,171.00	\$1,580,800.00	\$95,641.86	\$297,974.13	\$924,114.43	\$358,711.44	77%	\$962,474.87
Division 4065 - COMMERCIAL SANITATION									
SALARIES EXPENSE	92,025.00	.00	92,025.00	11,117.50	.00	88,326.40	3,698.60	96	94,528.28
SALARY RELATED EXPENSE	30,251.00	.00	30,251.00	2,217.67	.00	27,466.35	2,784.65	91	29,996.00
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	1,408.41	.00	21,016.12	(7,715.12)	158	13,910.45
PROPERTY & TORT EXPENSE	3,869.00	.00	3,869.00	.00	.00	4,429.66	(560.66)	114	1,888.62
OPERATING EXPENSE	70,500.00	.00	70,500.00	16,620.11	.00	74,347.11	(3,847.11)	105	57,966.20
CAPITAL OUTLAY EXPENSE	285,000.00	.00	285,000.00	.00	574,342.80	.00	(289,342.80)	202	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$494,946.00	\$0.00	\$494,946.00	\$31,363.69	\$574,342.80	\$215,585.64	(\$294,982.44)	160%	\$198,289.55
Division 4080 - STREETS AND MAINTENANCE									
PROPERTY & TORT EXPENSE	6,495.00	.00	6,495.00	.00	.00	7,436.20	(941.20)	114	3,265.34
OPERATING EXPENSE	32,000.00	.00	32,000.00	1,035.06	.00	26,548.94	5,451.06	83	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 4080 - STREETS AND MAINTENANCE Totals	\$38,495.00	\$0.00	\$38,495.00	\$1,035.06	\$0.00	\$33,985.14	\$4,509.86	88%	\$24,219.69
Department 40 - PUBLIC WORKS Totals	\$2,983,430.00	\$308,898.00	\$3,292,328.00	\$226,844.61	\$894,443.68	\$2,221,011.19	\$176,873.13	95%	\$2,372,331.44
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
SALARIES EXPENSE	167,118.00	.00	167,118.00	18,776.38	.00	145,006.73	22,111.27	87	161,900.22
SALARY RELATED EXPENSE	45,895.00	.00	45,895.00	4,131.10	.00	37,904.28	7,990.72	83	43,567.61
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	1,486.39	.00	27,117.93	(4,484.93)	120	22,874.07
UTILITIES EXPENSE	135,000.00	.00	135,000.00	12,194.13	.00	115,370.97	19,629.03	85	133,152.17
PROPERTY & TORT EXPENSE	38,471.00	.00	38,471.00	.00	.00	44,045.89	(5,574.89)	114	38,470.29
OPERATING EXPENSE	493,300.00	3,339.00	496,639.00	34,906.70	43,901.35	383,365.21	69,372.44	86	393,582.60
CAPITAL OUTLAY EXPENSE	68,457.00	.00	68,457.00	.00	.00	76,191.77	(7,734.77)	111	170,732.65



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6010 - DPS ADMINISTRATION Totals	\$970,874.00	\$3,339.00	\$974,213.00	\$71,494.70	\$43,901.35	\$829,002.78	\$101,308.87	90%	\$964,279.61
Division 6020 - PATROL									
SALARIES EXPENSE	1,705,576.00	.00	1,705,576.00	160,032.55	.00	1,405,369.64	300,206.36	82	1,505,635.19
SALARY RELATED EXPENSE	458,806.00	.00	458,806.00	36,589.65	.00	387,057.40	71,748.60	84	425,556.98
GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	21,617.48	.00	420,734.23	(57,531.23)	116	305,950.49
PROPERTY & TORT EXPENSE	45,212.00	.00	45,212.00	.00	.00	51,763.73	(6,551.73)	114	41,680.23
OPERATING EXPENSE	690,928.00	.00	690,928.00	32,047.64	71,840.20	449,765.64	169,322.16	75	451,303.21
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	35,070.57
Division 6020 - PATROL Totals	\$3,263,725.00	\$0.00	\$3,263,725.00	\$250,287.32	\$71,840.20	\$2,714,690.64	\$477,194.16	85%	\$2,765,196.67
Division 6025 - SPECIAL OPERATIONS									
SALARIES EXPENSE	1,803,550.00	.00	1,803,550.00	221,894.98	.00	1,700,520.17	103,029.83	94	1,658,101.75
SALARY RELATED EXPENSE	476,888.00	.00	476,888.00	48,659.79	.00	458,542.58	18,345.42	96	460,598.09
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	28,617.16	.00	493,403.66	(111,808.66)	129	311,346.67
PROPERTY & TORT EXPENSE	52,386.00	.00	52,386.00	.00	.00	59,977.32	(7,591.32)	114	52,385.14
OPERATING EXPENSE	294,500.00	(4,696.00)	289,804.00	21,975.32	(756.16)	263,894.87	26,665.29	91	216,135.40
CAPITAL OUTLAY EXPENSE	829,984.00	.00	829,984.00	.00	145,382.00	2,432,537.76	(1,747,935.76)	311	66,045.69
Division 6025 - SPECIAL OPERATIONS Totals	\$3,838,903.00	(\$4,696.00)	\$3,834,207.00	\$321,147.25	\$144,625.84	\$5,408,876.36	(\$1,719,295.20)	145%	\$2,764,612.74
Division 6030 - INVESTIGATIONS									
SALARIES EXPENSE	805,642.00	.00	805,642.00	79,147.37	.00	677,133.00	128,509.00	84	708,228.00
SALARY RELATED EXPENSE	230,800.00	.00	230,800.00	17,817.91	.00	182,528.71	48,271.29	79	182,311.43
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	11,897.42	.00	204,090.05	(42,054.05)	126	141,258.23
PROPERTY & TORT EXPENSE	29,409.00	.00	29,409.00	.00	.00	33,670.70	(4,261.70)	114	28,908.68
OPERATING EXPENSE	131,695.00	.00	131,695.00	8,345.62	2,908.00	62,785.00	66,002.00	50	71,986.08
CAPITAL OUTLAY EXPENSE	6,535.00	.00	6,535.00	.00	.00	6,250.25	284.75	96	.00
Division 6030 - INVESTIGATIONS Totals	\$1,366,117.00	\$0.00	\$1,366,117.00	\$117,208.32	\$2,908.00	\$1,166,457.71	\$196,751.29	86%	\$1,132,692.42
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



Budget by Organization Report

Through 07/31/22
 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 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	.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	1,082.44	(1,082.44)	+++	.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	\$1,082.44	(\$1,082.44)	+++	\$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 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
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 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 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	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	4,354.91	3,884.09	53	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
Division 6085 - OFFICE OF HWY SAFETY Totals	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$6,554.91	\$58,227.09	10%	\$88,537.34
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	378,830.00	.00	378,830.00	37,335.13	.00	289,651.80	89,178.20	76	339,285.00
SALARY RELATED EXPENSE	101,656.00	.00	101,656.00	8,244.16	.00	77,275.56	24,380.44	76	91,838.95
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	5,257.99	.00	81,312.20	(17,708.20)	128	62,881.81
UTILITIES EXPENSE	.00	.00	.00	.00	.00	564.88	(564.88)	+++	269.94
PROPERTY & TORT EXPENSE	4,725.00	.00	4,725.00	.00	.00	5,409.70	(684.70)	114	5,121.92
OPERATING EXPENSE	172,620.00	.00	172,620.00	5,846.25	28,512.25	116,631.07	27,476.68	84	134,095.96
CAPITAL OUTLAY EXPENSE	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
Division 6089 - FORENSIC SERVICES UNIT Totals	\$786,435.00	\$0.00	\$786,435.00	\$56,683.53	\$28,512.25	\$570,845.21	\$187,077.54	76%	\$633,493.58
Department 60 - PUBLIC SAFETY Totals	\$10,290,836.00	(\$1,357.00)	\$10,289,479.00	\$816,821.12	\$291,787.64	\$10,697,510.05	(\$699,818.69)	107%	\$8,348,812.36
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									



Budget by Organization Report

Through 07/31/22

Prior Fiscal Year Activity Included

Detail Listing

SALARIES EXPENSE	180,003.00	.00	180,003.00	18,448.45	.00	160,356.34	19,646.66	89	174,859.82
SALARY RELATED EXPENSE	47,342.00	.00	47,342.00	3,859.95	.00	40,783.24	6,558.76	86	45,453.20
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	2,362.07	.00	43,781.66	(12,337.66)	139	31,772.99
UTILITIES EXPENSE	8,281.00	.00	8,281.00	735.97	.00	6,451.11	1,829.89	78	7,956.75
PROPERTY & TORT EXPENSE	6,234.00	.00	6,234.00	.00	.00	7,137.38	(903.38)	114	4,247.49
OPERATING EXPENSE	7,750.00	.00	7,750.00	136.44	.00	5,111.37	2,638.63	66	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
Division 7001 - P&R ADMINISTRATION Totals	\$282,554.00	\$0.00	\$282,554.00	\$25,542.88	\$0.00	\$265,335.24	\$17,218.76	94%	\$268,951.19
Division 7010 - RECREATION									
SALARIES EXPENSE	369,890.00	.00	369,890.00	45,764.09	.00	233,847.24	136,042.76	63	190,327.09
SALARY RELATED EXPENSE	95,528.00	.00	95,528.00	9,932.97	.00	58,087.05	37,440.95	61	48,754.96
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	2,850.38	.00	54,629.07	(8,268.07)	118	36,390.07
UTILITIES EXPENSE	66,554.00	.00	66,554.00	6,620.60	.00	49,916.83	16,637.17	75	62,181.56
PROPERTY & TORT EXPENSE	19,181.00	.00	19,181.00	.00	.00	21,960.54	(2,779.54)	114	19,180.70
OPERATING EXPENSE	180,864.00	(3,200.00)	177,664.00	19,190.42	.00	112,820.72	64,843.28	64	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
Division 7010 - RECREATION Totals	\$779,878.00	(\$3,200.00)	\$776,678.00	\$84,358.46	\$0.00	\$532,975.59	\$243,702.41	69%	\$449,431.54
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	158,537.00	.00	158,537.00	18,808.25	.00	137,877.07	20,659.93	87	152,164.98
SALARY RELATED EXPENSE	39,020.00	.00	39,020.00	3,876.29	.00	34,241.96	4,778.04	88	39,047.55
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	2,194.63	.00	47,039.15	(9,528.15)	125	39,603.07
UTILITIES EXPENSE	75,000.00	.00	75,000.00	10,435.12	.00	52,873.47	22,126.53	70	61,139.75
PROPERTY & TORT EXPENSE	14,871.00	.00	14,871.00	.00	.00	17,025.97	(2,154.97)	114	14,871.85
OPERATING EXPENSE	149,690.00	.00	149,690.00	20,871.05	.00	126,282.11	23,407.89	84	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
Division 7015 - RECREATION COMPLEX Totals	\$474,629.00	\$0.00	\$474,629.00	\$56,185.34	\$0.00	\$415,339.73	\$59,289.27	88%	\$402,201.77
Division 7020 - GARDENS									
SALARIES EXPENSE	439,741.00	.00	439,741.00	47,215.48	.00	358,984.06	80,756.94	82	414,263.48
SALARY RELATED EXPENSE	117,637.00	.00	117,637.00	8,945.32	.00	92,849.38	24,787.62	79	110,632.94
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	7,668.09	.00	146,042.19	(24,139.19)	120	120,367.02
UTILITIES EXPENSE	55,000.00	.00	55,000.00	5,583.90	.00	51,193.88	3,806.12	93	59,190.97
PROPERTY & TORT EXPENSE	15,162.00	.00	15,162.00	.00	.00	17,359.14	(2,197.14)	114	15,163.42
OPERATING EXPENSE	103,558.00	.00	103,558.00	8,640.50	.00	101,802.78	1,755.22	98	105,416.87



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7020 - GARDENS Totals	\$853,001.00	\$0.00	\$853,001.00	\$78,053.29	\$0.00	\$768,231.43	\$84,769.57	90%	\$825,034.70
Division 7040 - PARKS AND CEMETERIES									
SALARIES EXPENSE	409,176.00	.00	409,176.00	50,473.22	.00	369,356.48	39,819.52	90	409,689.38
SALARY RELATED EXPENSE	106,075.00	.00	106,075.00	9,468.40	.00	91,298.15	14,776.85	86	106,257.42
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	8,296.43	.00	140,446.04	(36,601.04)	135	101,166.05
UTILITIES EXPENSE	18,469.00	.00	18,469.00	2,012.69	.00	21,092.20	(2,623.20)	114	21,335.87
PROPERTY & TORT EXPENSE	11,443.00	.00	11,443.00	.00	.00	13,101.22	(1,658.22)	114	11,443.73
OPERATING EXPENSE	72,388.00	19,662.00	92,050.00	7,944.69	16,462.00	96,454.58	(20,866.58)	123	80,717.01
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7040 - PARKS AND CEMETERIES Totals	\$721,396.00	\$19,662.00	\$741,058.00	\$78,195.43	\$16,462.00	\$731,748.67	(\$7,152.67)	101%	\$730,609.46
Division 7050 - HILLCREST PRO SHOP									
OPERATING EXPENSE	.00	49,000.00	49,000.00	.00	.00	.00	49,000.00	0	.00
Division 7050 - HILLCREST PRO SHOP Totals	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%	\$0.00
Division 7060 - HILLCREST GOLF COURSE									
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	140.92	153,845.08	0	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7060 - HILLCREST GOLF COURSE Totals	\$0.00	\$706,183.00	\$706,183.00	\$0.00	\$0.00	\$140.92	\$706,042.08	0%	\$0.00
Department 70 - PARKS & RECREATION Totals	\$3,111,458.00	\$771,645.00	\$3,883,103.00	\$322,335.40	\$16,462.00	\$2,713,771.58	\$1,152,869.42	70%	\$2,676,228.66
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
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	4,150.06	.00	(154,641.08)	264,641.08	-141	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	155,778.34	220,947.81	672,288.82	594,073.37	60	1,097,652.66
Division 8000 - NON-OP ADMINISTRATION Totals	\$3,336,493.00	(\$519,958.00)	\$2,816,535.00	\$159,928.40	\$456,172.81	\$520,267.55	\$1,840,094.64	35%	\$1,182,715.99
Division 8010 - NON-OPERATING UTILITIES									
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	402,100.00	.00	402,100.00	33,517.28	.00	341,772.99	60,327.01	85	418,601.29
Division 8010 - NON-OPERATING UTILITIES Totals	\$402,100.00	\$0.00	\$402,100.00	\$33,517.28	\$0.00	\$341,772.99	\$60,327.01	85%	\$418,601.29



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

Department 80 - NON-OPERATING Totals	\$3,738,593.00	(\$519,958.00)	\$3,218,635.00	\$193,445.68	\$456,172.81	\$862,040.54	\$1,900,421.65	41%	\$1,601,317.28
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	359,924.00	.00	359,924.00	44,071.22	.00	353,101.47	6,822.53	98	340,326.43
SALARY RELATED EXPENSE	99,594.00	.00	99,594.00	8,650.09	.00	94,065.01	5,528.99	94	91,837.66
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	6,765.10	.00	114,754.84	(32,015.84)	139	73,758.49
UTILITIES EXPENSE	7,000.00	.00	7,000.00	807.62	.00	4,794.05	2,205.95	68	5,195.39
PROPERTY & TORT EXPENSE	13,096.00	.00	13,096.00	.00	.00	14,993.79	(1,897.79)	114	13,095.27
OPERATING EXPENSE	82,100.00	.00	82,100.00	7,282.98	.00	70,137.62	11,962.38	85	66,516.84
CAPITAL OUTLAY EXPENSE	27,000.00	.00	27,000.00	.00	17,750.00	3,277.68	5,972.32	78	16,701.95
Division 9010 - SERVICE ADMINISTRATION Totals	\$671,453.00	\$0.00	\$671,453.00	\$67,577.01	\$17,750.00	\$655,124.46	(\$1,421.46)	100%	\$607,432.03
Department 90 - SERVICE Totals	\$671,453.00	\$0.00	\$671,453.00	\$67,577.01	\$17,750.00	\$655,124.46	(\$1,421.46)	100%	\$607,432.03
EXPENSE TOTALS	\$23,887,536.00	\$559,228.00	\$24,446,764.00	\$1,878,850.39	\$1,701,051.63	\$19,868,917.76	\$2,876,794.61	88%	\$18,143,530.96
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	23,887,536.00	.00	23,887,536.00	3,105,253.84	.00	16,929,515.37	6,958,020.63	71%	17,676,491.69
EXPENSE TOTALS	23,887,536.00	559,228.00	24,446,764.00	1,878,850.39	1,701,051.63	19,868,917.76	2,876,794.61	88%	18,143,530.96
Fund 010 - GENERAL FUND Totals	\$0.00	(\$559,228.00)	(\$559,228.00)	\$1,226,403.45	(\$1,701,051.63)	(\$2,939,402.39)	\$4,081,226.02		(\$467,039.27)
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,599,000.00	.00	1,599,000.00	129,722.48	.00	1,155,209.83	443,790.17	72	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	1,626.13	.00	5,007.01	(7.01)	100	1,485.92
DONATIONS	36,000.00	.00	36,000.00	.00	.00	100.00	35,900.00	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 000 - REVENUES Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$131,348.61	\$0.00	\$1,162,704.43	\$477,295.57	71%	\$1,536,694.70
REVENUE TOTALS	\$1,640,000.00	\$0.00	\$1,640,000.00	\$131,348.61	\$0.00	\$1,162,704.43	\$477,295.57	71%	\$1,536,694.70
EXPENSE									
Department 001 - EXPENDITURES									
OPERATING EXPENSE	1,013,000.00	.00	1,013,000.00	23.37	11,152.08	335,731.76	666,116.16	34	734,110.32
CAPITAL OUTLAY EXPENSE	1,112,100.00	3,278.00	1,115,378.00	.00	84,911.75	295,433.15	735,033.10	34	323,758.17



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

NON-OPERATING EXPENSE	424,500.00	54,931.00	479,431.00	1,169.16	54,931.00	296,972.38	127,527.62	73	343,893.47
Department 001 - EXPENDITURES Totals	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$1,192.53	\$150,994.83	\$928,137.29	\$1,528,676.88	41%	\$1,401,761.96
EXPENSE TOTALS	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$1,192.53	\$150,994.83	\$928,137.29	\$1,528,676.88	41%	\$1,401,761.96
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,640,000.00	.00	1,640,000.00	131,348.61	.00	1,162,704.43	477,295.57	71%	1,536,694.70
EXPENSE TOTALS	2,549,600.00	58,209.00	2,607,809.00	1,192.53	150,994.83	928,137.29	1,528,676.88	41%	1,401,761.96
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	(\$909,600.00)	(\$58,209.00)	(\$967,809.00)	\$130,156.08	(\$150,994.83)	\$234,567.14	(\$1,051,381.31)		\$134,932.74
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	16,958.00	.00	16,958.00	2,203.47	.00	26,529.86	(9,571.86)	156	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	47,558.00	43,692.00	52	.00
STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
ORANGEBURG MUNICIPAL AIRPORT	446,700.00	.00	446,700.00	35,641.36	.00	334,835.53	111,864.47	75	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	220.00	.00	471.70	916.30	34	935.23
Department 000 - REVENUES Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$38,064.83	\$0.00	\$409,395.09	\$1,789,400.91	19%	\$362,470.59
REVENUE TOTALS	\$2,198,796.00	\$0.00	\$2,198,796.00	\$38,064.83	\$0.00	\$409,395.09	\$1,789,400.91	19%	\$362,470.59
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,716.00	.00	22,716.00	2,360.36	.00	20,122.67	2,593.33	89	26,760.34
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	.00	.00	48,744.88	(19,596.88)	167	29,146.95
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	5,840.23	48,087.57	107,435.67	913,576.76	15	1,059,347.04
CAPITAL OUTLAY EXPENSE	1,828,000.00	.00	1,828,000.00	201,068.09	551,091.60	692,647.83	584,260.57	68	.00
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	\$209,268.68	\$599,179.17	\$868,951.05	\$1,480,833.78	50%	\$1,115,254.33
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	131,739.00	.00	131,739.00	13,437.13	.00	100,601.76	31,137.24	76	101,158.99
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	2,568.49	.00	26,746.64	9,340.36	74	13,284.04
GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	1,781.38	.00	19,122.53	(5,502.53)	140	6,184.82
Division 170 - AIRPORT ADMINISTRATION Totals	\$181,446.00	\$0.00	\$181,446.00	\$17,787.00	\$0.00	\$146,470.93	\$34,975.07	81%	\$120,627.85
Department 170 - MUNICIPAL AIRPORT Totals	\$181,446.00	\$0.00	\$181,446.00	\$17,787.00	\$0.00	\$146,470.93	\$34,975.07	81%	\$120,627.85



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Included
 Detail Listing

EXPENSE TOTALS	\$3,130,410.00	\$0.00	\$3,130,410.00	\$227,055.68	\$599,179.17	\$1,015,421.98	\$1,515,808.85	52%	\$1,235,882.18
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,198,796.00	.00	2,198,796.00	38,064.83	.00	409,395.09	1,789,400.91	19%	362,470.59
EXPENSE TOTALS	3,130,410.00	.00	3,130,410.00	227,055.68	599,179.17	1,015,421.98	1,515,808.85	52%	1,235,882.18
Fund 170 - AIRPORT Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	(\$188,990.85)	(\$599,179.17)	(\$606,026.89)	\$273,592.06		(\$873,411.59)
Grand Totals									
REVENUE TOTALS	27,726,332.00	.00	27,726,332.00	3,274,667.28	.00	18,501,614.89	9,224,717.11	67%	19,575,656.98
EXPENSE TOTALS	29,567,546.00	617,437.00	30,184,983.00	2,107,098.60	2,451,225.63	21,812,477.03	5,921,280.34	80%	20,781,175.10
Grand Totals	(\$1,841,214.00)	(\$617,437.00)	(\$2,458,651.00)	\$1,167,568.68	(\$2,451,225.63)	(\$3,310,862.14)	\$3,303,436.77		(\$1,205,518.12)