



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	3,951,516.00	.00	3,951,516.00	53,098.79	.00	53,098.79	3,898,417.21	1	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	.00	.00	.00	175,000.00	0	176,686.34
BUSINESS LICENSES	3,625,250.00	.00	3,625,250.00	15,115.14	.00	15,115.14	3,610,134.86	0	3,382,786.26
PERMITS	69,406.00	.00	69,406.00	3,422.50	.00	3,422.50	65,983.50	5	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	.00	1,610,785.00	0	27,216.73
STATE GRANTS	123,830.00	.00	123,830.00	25,999.00	.00	25,999.00	97,831.00	21	146,244.35
STATE SHARED REVENUE	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	359,425.11
GENERAL GOVERNMENT FEES	5,050.00	.00	5,050.00	310.00	.00	310.00	4,740.00	6	2,667.50
FIRE SERVICE	1,250,000.00	.00	1,250,000.00	6,651.50	.00	6,651.50	1,243,348.50	1	746,075.97
SANITATION FEES	1,167,000.00	.00	1,167,000.00	104,404.32	.00	104,404.32	1,062,595.68	9	1,228,009.96
RECREATION	244,098.00	.00	244,098.00	415.00	.00	415.00	243,683.00	0	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	16,681.61	.00	16,681.61	255,668.39	6	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	1,311.46	.00	1,311.46	18,688.54	7	10,397.54
DONATIONS	6,000.00	.00	6,000.00	4,770.00	.00	4,770.00	1,230.00	80	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	600,000.00	8,247,661.00	7	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	533.13	.00	533.13	324,056.87	0	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	\$832,712.45	\$0.00	\$832,712.45	\$23,054,823.55	3%	\$17,676,491.69
REVENUE TOTALS									
	\$23,887,536.00	\$0.00	\$23,887,536.00	\$832,712.45	\$0.00	\$832,712.45	\$23,054,823.55	3%	\$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	7,312.30	.00	7,312.30	70,791.70	9	76,496.67
SALARY RELATED EXPENSE	21,046.00	.00	21,046.00	1,564.27	.00	1,564.27	19,481.73	7	20,531.30



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

GROUP INSURANCE EXPENSE	8,934.00	.00	8,934.00	.00	.00	.00	8,934.00	0	13,542.07
UTILITIES EXPENSE	7,000.00	.00	7,000.00	821.64	.00	821.64	6,178.36	12	7,752.81
PROPERTY & TORT EXPENSE	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0	2,931.33
OPERATING EXPENSE	132,500.00	.00	132,500.00	661.77	10,000.00	661.77	121,838.23	8	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	\$10,359.98	\$10,000.00	\$10,359.98	\$230,155.02	8%	\$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	23,073.50	.00	23,073.50	220,984.50	9	231,552.57
SALARY RELATED EXPENSE	61,450.00	.00	61,450.00	4,798.00	.00	4,798.00	56,652.00	8	57,569.28
GROUP INSURANCE EXPENSE	52,298.00	.00	52,298.00	5,512.63	.00	5,512.63	46,785.37	11	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	12,430.08	.00	12,430.08	33,520.92	27	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	\$45,814.21	\$0.00	\$45,814.21	\$360,873.79	11%	\$383,772.55
Department 01 - EXECUTIVE Totals	\$657,203.00	\$0.00	\$657,203.00	\$56,174.19	\$10,000.00	\$56,174.19	\$591,028.81	10%	\$670,022.86
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	388,286.00	.00	388,286.00	28,201.39	.00	28,201.39	360,084.61	7	284,714.85
SALARY RELATED EXPENSE	95,105.00	.00	95,105.00	5,582.54	.00	5,582.54	89,522.46	6	67,367.32
GROUP INSURANCE EXPENSE	83,416.00	.00	83,416.00	3,985.70	.00	3,985.70	79,430.30	5	63,900.82
UTILITIES EXPENSE	4,700.00	.00	4,700.00	434.44	.00	434.44	4,265.56	9	4,609.28
PROPERTY & TORT EXPENSE	5,995.00	.00	5,995.00	350.00	.00	350.00	5,645.00	6	3,281.33
OPERATING EXPENSE	102,406.00	.00	102,406.00	18,643.49	.00	18,643.49	83,762.51	18	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	\$57,197.56	\$0.00	\$57,197.56	\$631,210.44	8%	\$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	57.98	.00	57.98	(57.98)	+++	4,226.93
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,238.81



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

OPERATING EXPENSE	.00	.00	.00	3,987.76	.00	3,987.76	(3,987.76)	+++	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	\$4,045.74	\$0.00	\$4,045.74	(\$4,045.74)	+++	\$424,008.31
Department 10 - FINANCE Totals	\$688,408.00	\$0.00	\$688,408.00	\$61,243.30	\$0.00	\$61,243.30	\$627,164.70	9%	\$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	7,616.11	.00	7,616.11	82,722.89	8	1,582.20
SALARY RELATED EXPENSE	22,479.00	.00	22,479.00	1,637.82	.00	1,637.82	20,841.18	7	309.47
GROUP INSURANCE EXPENSE	8,946.00	.00	8,946.00	713.93	.00	713.93	8,232.07	8	.00
UTILITIES EXPENSE	5,000.00	.00	5,000.00	123.67	.00	123.67	4,876.33	2	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	15,429.90	22,387.22	15,429.90	535,962.88	7	4.17
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1515 - INFORMATION TECHNOLOGY Totals	\$705,362.00	\$0.00	\$705,362.00	\$25,521.43	\$22,387.22	\$25,521.43	\$657,453.35	7%	\$1,900.55
Department 15 - INFORMATION TECHNOLOGY Totals	\$705,362.00	\$0.00	\$705,362.00	\$25,521.43	\$22,387.22	\$25,521.43	\$657,453.35	7%	\$1,900.55
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	365,021.00	.00	365,021.00	27,915.85	.00	27,915.85	337,105.15	8	523,233.84
SALARY RELATED EXPENSE	97,069.00	.00	97,069.00	6,310.77	.00	6,310.77	90,758.23	7	92,611.92
GROUP INSURANCE EXPENSE	50,911.00	.00	50,911.00	6,164.70	.00	6,164.70	44,746.30	12	41,734.48
UTILITIES EXPENSE	8,193.00	.00	8,193.00	397.79	.00	397.79	7,795.21	5	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	1,811.80	.00	1,811.80	33,785.20	5	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	\$42,600.91	\$0.00	\$42,600.91	\$518,334.09	8%	\$720,525.53
Division 2020 - PUBLIC INFORMATION OFFICE									
SALARIES EXPENSE	168,987.00	.00	168,987.00	15,617.31	.00	15,617.31	153,369.69	9	121,212.28
SALARY RELATED EXPENSE	43,055.00	.00	43,055.00	3,357.74	.00	3,357.74	39,697.26	8	31,614.89
GROUP INSURANCE EXPENSE	28,512.00	.00	28,512.00	2,239.85	.00	2,239.85	26,272.15	8	18,438.22
UTILITIES EXPENSE	1,300.00	.00	1,300.00	231.54	.00	231.54	1,068.46	18	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	1.79	750.00	1.79	39,088.21	2	12,872.70



Budget by Organization Report

Through 10/31/21
 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 2020 - PUBLIC INFORMATION OFFICE Totals	\$285,228.00	\$0.00	\$285,228.00	\$21,448.23	\$750.00	\$21,448.23	\$263,029.77	8%	\$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	\$64,049.14	\$750.00	\$64,049.14	\$781,363.86	8%	\$909,209.13
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
SALARIES EXPENSE	121,637.00	.00	121,637.00	9,482.12	.00	9,482.12	112,154.88	8	1,591.12
SALARY RELATED EXPENSE	33,663.00	.00	33,663.00	1,861.89	.00	1,861.89	31,801.11	6	234.17
GROUP INSURANCE EXPENSE	21,330.00	.00	21,330.00	1,510.85	.00	1,510.85	19,819.15	7	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	18,000.00	.00	18,000.00	1,644.08	.00	1,644.08	16,355.92	9	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	\$14,498.94	\$0.00	\$14,498.94	\$180,131.06	7%	\$1,886.17
Department 25 - HUMAN RESOURCES Totals	\$194,630.00	\$0.00	\$194,630.00	\$14,498.94	\$0.00	\$14,498.94	\$180,131.06	7%	\$1,886.17
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	181,730.00	.00	181,730.00	17,339.96	.00	17,339.96	164,390.04	10	172,220.22
SALARY RELATED EXPENSE	46,623.00	.00	46,623.00	3,642.43	.00	3,642.43	42,980.57	8	43,583.77
GROUP INSURANCE EXPENSE	28,680.00	.00	28,680.00	2,248.85	.00	2,248.85	26,431.15	8	28,874.19
UTILITIES EXPENSE	5,392.00	.00	5,392.00	352.74	.00	352.74	5,039.26	7	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	123.51	.00	123.51	16,535.49	1	13,874.51



Budget by Organization Report

Through 10/31/21
 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	\$23,707.49	\$0.00	\$23,707.49	\$260,164.51	8%	\$267,553.91
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	124,916.00	.00	124,916.00	13,931.20	.00	13,931.20	110,984.80	11	126,183.61
SALARY RELATED EXPENSE	33,647.00	.00	33,647.00	2,606.14	.00	2,606.14	31,040.86	8	32,622.37
GROUP INSURANCE EXPENSE	28,111.00	.00	28,111.00	2,668.85	.00	2,668.85	25,442.15	9	28,184.52
UTILITIES EXPENSE	1,715.00	.00	1,715.00	196.79	.00	196.79	1,518.21	11	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	238.14	.00	238.14	41,784.86	1	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	\$19,641.12	\$0.00	\$19,641.12	\$215,420.88	8%	\$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	24,395.02	.00	24,395.02	217,404.98	10	238,559.31
SALARY RELATED EXPENSE	64,413.00	.00	64,413.00	4,812.52	.00	4,812.52	59,600.48	7	60,000.92
GROUP INSURANCE EXPENSE	44,572.00	.00	44,572.00	3,631.20	.00	3,631.20	40,940.80	8	44,919.90
UTILITIES EXPENSE	16,252.00	.00	16,252.00	974.67	.00	974.67	15,277.33	6	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	1,368.63	21,304.77	1,368.63	49,208.60	32	54,735.84
CAPITAL OUTLAY EXPENSE	7,850.00	.00	7,850.00	.00	28,631.68	.00	(20,781.68)	365	53,798.73
Division 4030 - GARAGE Totals	\$439,602.00	\$14,727.00	\$454,329.00	\$35,182.04	\$49,936.45	\$35,182.04	\$369,210.51	19%	\$474,462.78
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	45,651.00	.00	45,651.00	5,382.59	.00	5,382.59	40,268.41	12	44,911.79
SALARY RELATED EXPENSE	12,157.00	.00	12,157.00	959.10	.00	959.10	11,197.90	8	11,512.23
GROUP INSURANCE EXPENSE	4,516.00	.00	4,516.00	358.43	.00	358.43	4,157.57	8	4,542.86
UTILITIES EXPENSE	33,224.00	.00	33,224.00	2,738.11	.00	2,738.11	30,485.89	8	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	7,938.77	.00	7,938.77	77,308.23	9	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	\$17,377.00	\$0.00	\$17,377.00	\$180,593.00	9%	\$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 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

OPERATING EXPENSE	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	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	\$0.00	\$6,854.00	0%	\$7,353.29
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	544,471.00	.00	544,471.00	48,336.18	.00	48,336.18	496,134.82	9	539,599.33
SALARY RELATED EXPENSE	167,942.00	.00	167,942.00	7,903.32	.00	7,903.32	160,038.68	5	134,600.26
GROUP INSURANCE EXPENSE	156,901.00	.00	156,901.00	8,143.33	.00	8,143.33	148,757.67	5	112,671.99
UTILITIES EXPENSE	6,000.00	.00	6,000.00	455.14	.00	455.14	5,544.86	8	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	9,135.98	14,917.52	9,135.98	98,201.50	20	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	\$73,973.95	\$309,088.29	\$73,973.95	\$1,197,737.76	24%	\$962,474.87
Division 4065 - COMMERCIAL SANITATION									
SALARIES EXPENSE	92,025.00	.00	92,025.00	12,264.79	.00	12,264.79	79,760.21	13	94,528.28
SALARY RELATED EXPENSE	30,251.00	.00	30,251.00	2,273.20	.00	2,273.20	27,977.80	8	29,996.00
GROUP INSURANCE EXPENSE	13,301.00	.00	13,301.00	1,352.35	.00	1,352.35	11,948.65	10	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	988.39	.00	988.39	69,511.61	1	57,966.20
CAPITAL OUTLAY EXPENSE	285,000.00	.00	285,000.00	.00	570,842.80	.00	(285,842.80)	200	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$494,946.00	\$0.00	\$494,946.00	\$16,878.73	\$570,842.80	\$16,878.73	(\$92,775.53)	119%	\$198,289.55
Division 4080 - STREETS AND MAINTENANCE									
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	814.55	.00	814.55	31,185.45	3	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	\$814.55	\$0.00	\$814.55	\$37,680.45	2%	\$24,219.69
Department 40 - PUBLIC WORKS Totals	\$2,983,430.00	\$308,898.00	\$3,292,328.00	\$187,574.88	\$929,867.54	\$187,574.88	\$2,174,885.58	34%	\$2,372,331.44
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
SALARIES EXPENSE	167,118.00	.00	167,118.00	14,807.76	.00	14,807.76	152,310.24	9	161,900.22
SALARY RELATED EXPENSE	45,895.00	.00	45,895.00	3,068.22	.00	3,068.22	42,826.78	7	43,567.61
GROUP INSURANCE EXPENSE	22,633.00	.00	22,633.00	1,383.85	.00	1,383.85	21,249.15	6	22,874.07
UTILITIES EXPENSE	135,000.00	.00	135,000.00	11,761.97	.00	11,761.97	123,238.03	9	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	64,509.10	42,856.35	64,509.10	389,273.55	22	393,582.60
CAPITAL OUTLAY EXPENSE	68,457.00	.00	68,457.00	.00	.00	.00	68,457.00	0	170,732.65



Budget by Organization Report

Through 10/31/21
 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	\$95,530.90	\$42,856.35	\$95,530.90	\$835,825.75	14%	\$964,279.61
Division 6020 - PATROL									
SALARIES EXPENSE	1,705,576.00	.00	1,705,576.00	173,621.11	.00	173,621.11	1,531,954.89	10	1,505,635.19
SALARY RELATED EXPENSE	458,806.00	.00	458,806.00	37,045.07	.00	37,045.07	421,760.93	8	425,556.98
GROUP INSURANCE EXPENSE	363,203.00	.00	363,203.00	25,149.20	.00	25,149.20	338,053.80	7	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	13,190.07	72,063.60	13,190.07	605,674.33	12	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	\$249,005.45	\$72,063.60	\$249,005.45	\$2,942,655.95	10%	\$2,765,196.67
Division 6025 - SPECIAL OPERATIONS									
SALARIES EXPENSE	1,803,550.00	.00	1,803,550.00	198,911.99	.00	198,911.99	1,604,638.01	11	1,658,101.75
SALARY RELATED EXPENSE	476,888.00	.00	476,888.00	42,250.77	.00	42,250.77	434,637.23	9	460,598.09
GROUP INSURANCE EXPENSE	381,595.00	.00	381,595.00	29,266.38	.00	29,266.38	352,328.62	8	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	5,904.23	28,736.94	5,904.23	255,162.83	12	216,135.40
CAPITAL OUTLAY EXPENSE	829,984.00	.00	829,984.00	.00	2,465,354.00	.00	(1,635,370.00)	297	66,045.69
Division 6025 - SPECIAL OPERATIONS Totals	\$3,838,903.00	(\$4,696.00)	\$3,834,207.00	\$276,333.37	\$2,494,090.94	\$276,333.37	\$1,063,782.69	72%	\$2,764,612.74
Division 6030 - INVESTIGATIONS									
SALARIES EXPENSE	805,642.00	.00	805,642.00	81,312.81	.00	81,312.81	724,329.19	10	708,228.00
SALARY RELATED EXPENSE	230,800.00	.00	230,800.00	17,092.85	.00	17,092.85	213,707.15	7	182,311.43
GROUP INSURANCE EXPENSE	162,036.00	.00	162,036.00	11,461.53	.00	11,461.53	150,574.47	7	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	7,431.21	2,908.00	7,431.21	121,355.79	8	71,986.08
CAPITAL OUTLAY EXPENSE	6,535.00	.00	6,535.00	.00	6,108.00	.00	427.00	93	.00
Division 6030 - INVESTIGATIONS Totals	\$1,366,117.00	\$0.00	\$1,366,117.00	\$117,298.40	\$9,016.00	\$117,298.40	\$1,239,802.60	9%	\$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 10/31/21
 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	+++	\$0.00
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Division **6080 - CDV INVESTIGATIONS (STOP)**

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

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

SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00

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

SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00

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

SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Organization Report

Through 10/31/21
 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	.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	2,200.00	.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	\$2,200.00	\$0.00	\$2,200.00	\$62,582.00	3%	\$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	32,826.02	.00	32,826.02	346,003.98	9	339,285.00
SALARY RELATED EXPENSE	101,656.00	.00	101,656.00	7,160.93	.00	7,160.93	94,495.07	7	91,838.95
GROUP INSURANCE EXPENSE	63,604.00	.00	63,604.00	5,126.63	.00	5,126.63	58,477.37	8	62,881.81
UTILITIES EXPENSE	.00	.00	.00	.00	.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	5,058.44	19,000.00	5,058.44	148,561.56	14	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	\$50,172.02	\$19,000.00	\$50,172.02	\$717,262.98	9%	\$633,493.58
Department 60 - PUBLIC SAFETY Totals	\$10,290,836.00	(\$1,357.00)	\$10,289,479.00	\$790,540.14	\$2,637,026.89	\$790,540.14	\$6,861,911.97	33%	\$8,348,812.36
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

SALARIES EXPENSE	180,003.00	.00	180,003.00	19,080.79	.00	19,080.79	160,922.21	11	174,859.82
SALARY RELATED EXPENSE	47,342.00	.00	47,342.00	3,747.34	.00	3,747.34	43,594.66	8	45,453.20
GROUP INSURANCE EXPENSE	31,444.00	.00	31,444.00	3,149.78	.00	3,149.78	28,294.22	10	31,772.99
UTILITIES EXPENSE	8,281.00	.00	8,281.00	759.77	.00	759.77	7,521.23	9	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	295.22	.00	295.22	7,454.78	4	4,660.94
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	1,714.14	.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	\$28,747.04	\$0.00	\$28,747.04	\$253,806.96	10%	\$268,951.19
Division 7010 - RECREATION									
SALARIES EXPENSE	369,890.00	.00	369,890.00	29,275.68	.00	29,275.68	340,614.32	8	190,327.09
SALARY RELATED EXPENSE	95,528.00	.00	95,528.00	5,056.73	.00	5,056.73	90,471.27	5	48,754.96
GROUP INSURANCE EXPENSE	46,361.00	.00	46,361.00	1,871.78	.00	1,871.78	44,489.22	4	36,390.07
UTILITIES EXPENSE	66,554.00	.00	66,554.00	5,335.65	.00	5,335.65	61,218.35	8	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	4,859.37	.00	4,859.37	172,804.63	3	92,597.16
CAPITAL OUTLAY EXPENSE	1,500.00	.00	1,500.00	1,714.14	.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	\$48,113.35	\$0.00	\$48,113.35	\$728,564.65	6%	\$449,431.54
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	158,537.00	.00	158,537.00	19,266.65	.00	19,266.65	139,270.35	12	152,164.98
SALARY RELATED EXPENSE	39,020.00	.00	39,020.00	3,382.55	.00	3,382.55	35,637.45	9	39,047.55
GROUP INSURANCE EXPENSE	37,511.00	.00	37,511.00	3,447.78	.00	3,447.78	34,063.22	9	39,603.07
UTILITIES EXPENSE	75,000.00	.00	75,000.00	4,632.73	.00	4,632.73	70,367.27	6	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	3,589.53	.00	3,589.53	146,100.47	2	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	\$34,319.24	\$0.00	\$34,319.24	\$440,309.76	7%	\$402,201.77
Division 7020 - GARDENS									
SALARIES EXPENSE	439,741.00	.00	439,741.00	50,813.90	.00	50,813.90	388,927.10	12	414,263.48
SALARY RELATED EXPENSE	117,637.00	.00	117,637.00	9,024.94	.00	9,024.94	108,612.06	8	110,632.94
GROUP INSURANCE EXPENSE	121,903.00	.00	121,903.00	8,747.25	.00	8,747.25	113,155.75	7	120,367.02
UTILITIES EXPENSE	55,000.00	.00	55,000.00	5,335.03	.00	5,335.03	49,664.97	10	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	7,468.19	.00	7,468.19	96,089.81	7	105,416.87



Budget by Organization Report

Through 10/31/21
 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	\$81,389.31	\$0.00	\$81,389.31	\$771,611.69	10%	\$825,034.70
Division 7040 - PARKS AND CEMETERIES									
SALARIES EXPENSE	409,176.00	.00	409,176.00	51,101.29	.00	51,101.29	358,074.71	12	409,689.38
SALARY RELATED EXPENSE	106,075.00	.00	106,075.00	8,761.65	.00	8,761.65	97,313.35	8	106,257.42
GROUP INSURANCE EXPENSE	103,845.00	.00	103,845.00	8,908.10	.00	8,908.10	94,936.90	9	101,166.05
UTILITIES EXPENSE	18,469.00	.00	18,469.00	1,882.21	.00	1,882.21	16,586.79	10	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	4,725.27	16,462.00	4,725.27	70,862.73	23	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	\$75,378.52	\$16,462.00	\$75,378.52	\$649,217.48	12%	\$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	.00	153,986.00	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	\$0.00	\$706,183.00	0%	\$0.00
Department 70 - PARKS & RECREATION Totals	\$3,111,458.00	\$771,645.00	\$3,883,103.00	\$267,947.46	\$16,462.00	\$267,947.46	\$3,598,693.54	7%	\$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	31,947.68	.00	31,947.68	78,052.32	29	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	2,619.81	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	99,641.28	16,683.75	99,641.28	1,370,984.97	8	1,097,652.66
Division 8000 - NON-OP ADMINISTRATION Totals	\$3,336,493.00	(\$519,958.00)	\$2,816,535.00	\$134,208.77	\$251,908.75	\$134,208.77	\$2,430,417.48	14%	\$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	33,504.49	.00	33,504.49	368,595.51	8	418,601.29
Division 8010 - NON-OPERATING UTILITIES Totals	\$402,100.00	\$0.00	\$402,100.00	\$33,504.49	\$0.00	\$33,504.49	\$368,595.51	8%	\$418,601.29



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Department 80 - NON-OPERATING Totals	\$3,738,593.00	(\$519,958.00)	\$3,218,635.00	\$167,713.26	\$251,908.75	\$167,713.26	\$2,799,012.99	13%	\$1,601,317.28
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	359,924.00	.00	359,924.00	47,109.70	.00	47,109.70	312,814.30	13	340,326.43
SALARY RELATED EXPENSE	99,594.00	.00	99,594.00	8,553.67	.00	8,553.67	91,040.33	9	91,837.66
GROUP INSURANCE EXPENSE	82,739.00	.00	82,739.00	7,406.83	.00	7,406.83	75,332.17	9	73,758.49
UTILITIES EXPENSE	7,000.00	.00	7,000.00	493.24	.00	493.24	6,506.76	7	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	2,932.33	.00	2,932.33	79,167.67	4	66,516.84
CAPITAL OUTLAY EXPENSE	27,000.00	.00	27,000.00	496.75	.00	496.75	26,503.25	2	16,701.95
Division 9010 - SERVICE ADMINISTRATION Totals	\$671,453.00	\$0.00	\$671,453.00	\$66,992.52	\$0.00	\$66,992.52	\$604,460.48	10%	\$607,432.03
Department 90 - SERVICE Totals	\$671,453.00	\$0.00	\$671,453.00	\$66,992.52	\$0.00	\$66,992.52	\$604,460.48	10%	\$607,432.03
EXPENSE TOTALS	\$23,887,536.00	\$559,228.00	\$24,446,764.00	\$1,702,255.26	\$3,868,402.40	\$1,702,255.26	\$18,876,106.34	23%	\$18,143,530.96
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	23,887,536.00	.00	23,887,536.00	832,712.45	.00	832,712.45	23,054,823.55	3%	17,676,491.69
EXPENSE TOTALS	23,887,536.00	559,228.00	24,446,764.00	1,702,255.26	3,868,402.40	1,702,255.26	18,876,106.34	23%	18,143,530.96
Fund 010 - GENERAL FUND Totals	\$0.00	(\$559,228.00)	(\$559,228.00)	(\$869,542.81)	(\$3,868,402.40)	(\$869,542.81)	\$4,178,717.21		(\$467,039.27)
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,599,000.00	.00	1,599,000.00	101,604.84	.00	101,604.84	1,497,395.16	6	1,253,023.23
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	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 000 - REVENUES Totals	\$1,640,000.00	\$0.00	\$1,640,000.00	\$101,604.84	\$0.00	\$101,604.84	\$1,538,395.16	6%	\$1,536,694.70
REVENUE TOTALS	\$1,640,000.00	\$0.00	\$1,640,000.00	\$101,604.84	\$0.00	\$101,604.84	\$1,538,395.16	6%	\$1,536,694.70
EXPENSE									
Department 001 - EXPENDITURES									
OPERATING EXPENSE	1,013,000.00	.00	1,013,000.00	44,394.98	5,576.04	44,394.98	963,028.98	5	734,110.32
CAPITAL OUTLAY EXPENSE	1,112,100.00	3,278.00	1,115,378.00	.00	153,297.26	.00	962,080.74	14	323,758.17



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

NON-OPERATING EXPENSE	424,500.00	54,931.00	479,431.00	10,279.98	60,931.00	10,279.98	408,220.02	15	343,893.47
Department 001 - EXPENDITURES Totals	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$54,674.96	\$219,804.30	\$54,674.96	\$2,333,329.74	11%	\$1,401,761.96
EXPENSE TOTALS	\$2,549,600.00	\$58,209.00	\$2,607,809.00	\$54,674.96	\$219,804.30	\$54,674.96	\$2,333,329.74	11%	\$1,401,761.96
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,640,000.00	.00	1,640,000.00	101,604.84	.00	101,604.84	1,538,395.16	6%	1,536,694.70
EXPENSE TOTALS	2,549,600.00	58,209.00	2,607,809.00	54,674.96	219,804.30	54,674.96	2,333,329.74	11%	1,401,761.96
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	(\$909,600.00)	(\$58,209.00)	(\$967,809.00)	\$46,929.88	(\$219,804.30)	\$46,929.88	(\$794,934.58)		\$134,932.74
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	16,958.00	.00	16,958.00	2,167.56	.00	2,167.56	14,790.44	13	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	25,610.95	.00	25,610.95	421,089.05	6	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	.00	1,388.00	0	935.23
Department 000 - REVENUES Totals	\$2,198,796.00	\$0.00	\$2,198,796.00	\$27,778.51	\$0.00	\$27,778.51	\$2,171,017.49	1%	\$362,470.59
REVENUE TOTALS	\$2,198,796.00	\$0.00	\$2,198,796.00	\$27,778.51	\$0.00	\$27,778.51	\$2,171,017.49	1%	\$362,470.59
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,716.00	.00	22,716.00	1,961.92	.00	1,961.92	20,754.08	9	26,760.34
PROPERTY & TORT EXPENSE	29,148.00	.00	29,148.00	.00	.00	.00	29,148.00	0	29,146.95
OPERATING EXPENSE	1,069,100.00	.00	1,069,100.00	5,271.45	45,162.15	5,271.45	1,018,666.40	5	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 001 - EXPENDITURES Totals	\$2,948,964.00	\$0.00	\$2,948,964.00	\$7,233.37	\$45,162.15	\$7,233.37	\$2,896,568.48	2%	\$1,115,254.33
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	131,739.00	.00	131,739.00	11,129.13	.00	11,129.13	120,609.87	8	101,158.99
SALARY RELATED EXPENSE	36,087.00	.00	36,087.00	2,159.08	.00	2,159.08	33,927.92	6	13,284.04
GROUP INSURANCE EXPENSE	13,620.00	.00	13,620.00	43.85	.00	43.85	13,576.15	0	6,184.82
Division 170 - AIRPORT ADMINISTRATION Totals	\$181,446.00	\$0.00	\$181,446.00	\$13,332.06	\$0.00	\$13,332.06	\$168,113.94	7%	\$120,627.85
Department 170 - MUNICIPAL AIRPORT Totals	\$181,446.00	\$0.00	\$181,446.00	\$13,332.06	\$0.00	\$13,332.06	\$168,113.94	7%	\$120,627.85



Budget by Organization Report

Through 10/31/21
Prior Fiscal Year Activity Included
Detail Listing

EXPENSE TOTALS	\$3,130,410.00	\$0.00	\$3,130,410.00	\$20,565.43	\$45,162.15	\$20,565.43	\$3,064,682.42	2%	\$1,235,882.18
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,198,796.00	.00	2,198,796.00	27,778.51	.00	27,778.51	2,171,017.49	1%	362,470.59
EXPENSE TOTALS	3,130,410.00	.00	3,130,410.00	20,565.43	45,162.15	20,565.43	3,064,682.42	2%	1,235,882.18
Fund 170 - AIRPORT Totals	(\$931,614.00)	\$0.00	(\$931,614.00)	\$7,213.08	(\$45,162.15)	\$7,213.08	(\$893,664.93)		(\$873,411.59)
Grand Totals									
REVENUE TOTALS	27,726,332.00	.00	27,726,332.00	962,095.80	.00	962,095.80	26,764,236.20	3%	19,575,656.98
EXPENSE TOTALS	29,567,546.00	617,437.00	30,184,983.00	1,777,495.65	4,133,368.85	1,777,495.65	24,274,118.50	20%	20,781,175.10
Grand Totals	(\$1,841,214.00)	(\$617,437.00)	(\$2,458,651.00)	(\$815,399.85)	(\$4,133,368.85)	(\$815,399.85)	\$2,490,117.70		(\$1,205,518.12)