



# Budget by Organization Report

Through 09/30/21  
 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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department 000 - REVENUES									
PROPERTY TAXES	4,013,706.00	(22,180.00)	3,991,526.00	159,235.08	.00	4,083,604.46	(92,078.46)	102	3,976,416.85
SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	.00
FRANCHISE FEES	157,000.00	18,000.00	175,000.00	45,105.63	.00	176,686.34	(1,686.34)	101	161,803.69
BUSINESS LICENSES	3,505,300.00	74,950.00	3,580,250.00	48,755.19	.00	3,382,786.26	197,463.74	94	3,522,709.80
PERMITS	45,406.00	14,800.00	60,206.00	9,451.40	.00	79,308.76	(19,102.76)	132	52,446.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
FEDERAL GRANTS	.00	3,564.00	3,564.00	.00	.00	27,216.73	(23,652.73)	764	.00
STATE GRANTS	14,500.00	227,965.00	242,465.00	68,494.51	.00	146,244.35	96,220.65	60	63,589.06
STATE SHARED REVENUE	380,000.00	5,000.00	385,000.00	75,964.83	.00	359,425.11	25,574.89	93	382,592.15
GENERAL GOVERNMENT FEES	5,700.00	(900.00)	4,800.00	.00	.00	2,667.50	2,132.50	56	10,756.53
FIRE SERVICE	811,000.00	(11,000.00)	800,000.00	(2,693.18)	.00	746,075.97	53,924.03	93	780,452.25
SANITATION FEES	1,249,086.00	(82,086.00)	1,167,000.00	196,809.79	.00	1,228,009.96	(61,009.96)	105	1,246,651.24
RECREATION	226,498.00	(23,898.00)	202,600.00	4,548.00	.00	136,647.48	65,952.52	67	79,534.92
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
HILLCREST PRO SHOP	.00	.00	.00	.00	.00	.00	.00	+++	.00
FINES & FORFEITURES	377,820.00	(136,420.00)	241,400.00	14,402.39	.00	251,748.26	(10,348.26)	104	234,156.39
INTEREST REVENUES	125,000.00	(65,000.00)	60,000.00	4,586.83	.00	61,717.74	(1,717.74)	103	44,966.02
RENTALS	43,000.00	(33,000.00)	10,000.00	91.46	.00	10,397.54	(397.54)	104	18,739.35
DONATIONS	11,000.00	(5,000.00)	6,000.00	.00	.00	6,000.00	.00	100	11,030.00
OTHER FINANCING SOURCES	3,872,462.00	(634,125.00)	3,238,337.00	.00	.00	485,647.20	2,752,689.80	15	1,289,891.08
INTERFUND TRANSFERS	6,782,706.00	(305,015.00)	6,477,691.00	458,070.87	.00	5,678,293.62	799,397.38	88	5,690,617.95
SALE OF FIXED ASSETS	170,000.00	(35,000.00)	135,000.00	(1,625.00)	.00	113,501.67	21,498.33	84	50,410.48
MISCELLANEOUS REVENUE	364,300.00	463,940.00	828,240.00	67,560.15	.00	700,512.74	127,727.26	85	321,308.49
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals									
	\$22,154,484.00	(\$545,405.00)	\$21,609,079.00	\$1,148,757.95	\$0.00	\$17,676,491.69	\$3,932,587.31	82%	\$17,938,072.25
<b>REVENUE TOTALS</b>									
	\$22,154,484.00	(\$545,405.00)	\$21,609,079.00	\$1,148,757.95	\$0.00	\$17,676,491.69	\$3,932,587.31	82%	\$17,938,072.25
<b>EXPENSE</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	77,335.00	769.00	78,104.00	4,400.67	.00	76,496.67	1,607.33	98	80,572.02
SALARY RELATED EXPENSE	21,078.00	(543.00)	20,535.00	1,511.02	.00	20,531.30	3.70	100	19,675.48



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

GROUP INSURANCE EXPENSE	9,884.00	(666.00)	9,218.00	5,848.22	.00	13,542.07	(4,324.07)	147	6,951.43
UTILITIES EXPENSE	3,400.00	3,600.00	7,000.00	.00	.00	7,752.81	(752.81)	111	3,926.98
PROPERTY & TORT EXPENSE	365.00	2,566.00	2,931.00	.00	.00	2,931.33	(.33)	100	363.15
OPERATING EXPENSE	60,220.00	68,062.00	128,282.00	32,166.67	(10,000.00)	155,796.95	(17,514.95)	114	82,359.59
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 0110 - EXECUTIVE ADMINISTRATION Totals</b>	<b>\$172,282.00</b>	<b>\$73,788.00</b>	<b>\$246,070.00</b>	<b>\$43,926.58</b>	<b>(\$10,000.00)</b>	<b>\$277,051.13</b>	<b>(\$20,981.13)</b>	<b>109%</b>	<b>\$193,848.65</b>
<b>Division 0120 - ELECTIONS</b>									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	6,800.00	.00	6,800.00	8,273.83	.00	9,199.18	(2,399.18)	135	.00
<b>Division 0120 - ELECTIONS Totals</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$8,273.83</b>	<b>\$0.00</b>	<b>\$9,199.18</b>	<b>(\$2,399.18)</b>	<b>135%</b>	<b>\$0.00</b>
<b>Division 0130 - MUNICIPAL COURT</b>									
SALARIES EXPENSE	234,250.00	5,730.00	239,980.00	14,019.48	.00	231,552.57	8,427.43	96	248,377.56
SALARY RELATED EXPENSE	56,713.00	1,904.00	58,617.00	4,678.41	.00	57,569.28	1,047.72	98	57,329.80
GROUP INSURANCE EXPENSE	46,760.00	6,725.00	53,485.00	6,262.58	.00	50,922.68	2,562.32	95	52,601.83
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	1,177.00	1,754.00	2,931.00	.00	.00	2,931.33	(.33)	100	1,023.15
OPERATING EXPENSE	43,040.00	(6,640.00)	36,400.00	3,539.76	.00	35,364.83	1,035.17	97	40,424.76
CAPITAL OUTLAY EXPENSE	6,930.00	(1,498.00)	5,432.00	.00	.00	5,431.86	.14	100	4,891.82
<b>Division 0130 - MUNICIPAL COURT Totals</b>	<b>\$388,870.00</b>	<b>\$7,975.00</b>	<b>\$396,845.00</b>	<b>\$28,500.23</b>	<b>\$0.00</b>	<b>\$383,772.55</b>	<b>\$13,072.45</b>	<b>97%</b>	<b>\$404,648.92</b>
<b>Department 01 - EXECUTIVE Totals</b>	<b>\$567,952.00</b>	<b>\$81,763.00</b>	<b>\$649,715.00</b>	<b>\$80,700.64</b>	<b>(\$10,000.00)</b>	<b>\$670,022.86</b>	<b>(\$10,307.86)</b>	<b>102%</b>	<b>\$598,497.57</b>
<b>Department 10 - FINANCE</b>									
<b>Division 1010 - FINANCE &amp; RECORDS</b>									
SALARIES EXPENSE	306,133.00	14,150.00	320,283.00	18,074.92	.00	284,714.85	35,568.15	89	305,821.36
SALARY RELATED EXPENSE	74,871.00	383.00	75,254.00	5,834.21	.00	67,367.32	7,886.68	90	67,523.30
GROUP INSURANCE EXPENSE	63,017.00	8,777.00	71,794.00	9,870.89	.00	63,900.82	7,893.18	89	60,611.95
UTILITIES EXPENSE	4,500.00	42,500.00	47,000.00	316.53	.00	4,609.28	42,390.72	10	4,707.40
PROPERTY & TORT EXPENSE	4,758.00	(1,476.00)	3,282.00	.00	.00	3,281.33	.67	100	3,077.15
OPERATING EXPENSE	80,615.00	11,985.00	92,600.00	(146,680.23)	.00	106,508.57	(13,908.57)	115	97,422.38
CAPITAL OUTLAY EXPENSE	19,532.00	468.00	20,000.00	.00	.00	.00	20,000.00	0	12,694.27
<b>Division 1010 - FINANCE &amp; RECORDS Totals</b>	<b>\$553,426.00</b>	<b>\$76,787.00</b>	<b>\$630,213.00</b>	<b>(\$112,583.68)</b>	<b>\$0.00</b>	<b>\$530,382.17</b>	<b>\$99,830.83</b>	<b>84%</b>	<b>\$551,857.81</b>
<b>Division 1030 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	61,173.00	12,111.00	73,284.00	2,506.90	.00	62,216.13	11,067.87	85	64,745.16
SALARY RELATED EXPENSE	15,932.00	2,532.00	18,464.00	1,017.71	.00	16,579.70	1,884.30	90	15,449.94
GROUP INSURANCE EXPENSE	8,825.00	199.00	9,024.00	1,465.33	.00	8,892.42	131.58	99	9,221.97
UTILITIES EXPENSE	2,450.00	5,050.00	7,500.00	58.99	.00	4,226.93	3,273.07	56	2,663.58
PROPERTY & TORT EXPENSE	2,664.00	1,574.00	4,238.00	.00	.00	4,238.81	(.81)	100	2,316.33



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	280,253.00	(37,713.00)	242,540.00	51,499.23	.00	296,541.82	(54,001.82)	122	251,389.60
CAPITAL OUTLAY EXPENSE	58,000.00	(8,000.00)	50,000.00	.00	.00	31,312.50	18,687.50	63	262,072.09
Division <b>1030 - INFORMATION TECHNOLOGY</b> Totals	<b>\$429,297.00</b>	<b>(\$24,247.00)</b>	<b>\$405,050.00</b>	<b>\$56,548.16</b>	<b>\$0.00</b>	<b>\$424,008.31</b>	<b>(\$18,958.31)</b>	<b>105%</b>	<b>\$607,858.67</b>
Department <b>10 - FINANCE</b> Totals	<b>\$982,723.00</b>	<b>\$52,540.00</b>	<b>\$1,035,263.00</b>	<b>(\$56,035.52)</b>	<b>\$0.00</b>	<b>\$954,390.48</b>	<b>\$80,872.52</b>	<b>92%</b>	<b>\$1,159,716.48</b>
Department <b>100 - GASB</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>100 - GASB</b> Totals	<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>
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
SALARIES EXPENSE	.00	.00	.00	1,582.20	.00	1,582.20	(1,582.20)	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	309.47	.00	309.47	(309.47)	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	4.71	.00	4.71	(4.71)	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	4.17	.00	4.17	(4.17)	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>1515 - INFORMATION TECHNOLOGY</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.55</b>	<b>\$0.00</b>	<b>\$1,900.55</b>	<b>(\$1,900.55)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>15 - INFORMATION TECHNOLOGY</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.55</b>	<b>\$0.00</b>	<b>\$1,900.55</b>	<b>(\$1,900.55)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
SALARIES EXPENSE	307,882.00	240,605.00	548,487.00	33,170.00	.00	523,233.84	25,253.16	95	399,325.62
SALARY RELATED EXPENSE	79,535.00	20,736.00	100,271.00	8,702.68	.00	92,611.92	7,659.08	92	71,797.20
GROUP INSURANCE EXPENSE	33,931.00	15,251.00	49,182.00	7,790.35	.00	41,734.48	7,447.52	85	37,276.89
UTILITIES EXPENSE	3,500.00	4,500.00	8,000.00	324.18	.00	7,913.59	86.41	99	5,026.62
PROPERTY & TORT EXPENSE	4,046.00	98.00	4,144.00	.00	.00	4,144.40	(.40)	100	3,517.26
OPERATING EXPENSE	23,675.00	18,638.00	42,313.00	(18,191.33)	.00	48,311.46	(5,998.46)	114	21,471.23
CAPITAL OUTLAY EXPENSE	.00	2,575.00	2,575.00	.00	.00	2,575.84	(.84)	100	1,581.65
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2010 - ADM ADMINISTRATION</b> Totals	<b>\$452,569.00</b>	<b>\$302,403.00</b>	<b>\$754,972.00</b>	<b>\$31,795.88</b>	<b>\$0.00</b>	<b>\$720,525.53</b>	<b>\$34,446.47</b>	<b>95%</b>	<b>\$539,996.47</b>
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
SALARIES EXPENSE	135,207.00	(9,863.00)	125,344.00	9,068.07	.00	121,212.28	4,131.72	97	142,297.46
SALARY RELATED EXPENSE	34,614.00	(2,872.00)	31,742.00	3,227.25	.00	31,614.89	127.11	100	32,759.23
GROUP INSURANCE EXPENSE	17,171.00	4,400.00	21,571.00	2,801.64	.00	18,438.22	3,132.78	85	21,264.50
UTILITIES EXPENSE	1,300.00	.00	1,300.00	.00	.00	1,010.76	289.24	78	1,028.05
PROPERTY & TORT EXPENSE	2,748.00	786.00	3,534.00	.00	.00	3,534.75	(.75)	100	2,388.96
OPERATING EXPENSE	26,115.00	34,000.00	60,115.00	2,651.99	.00	12,872.70	47,242.30	21	8,349.21



# Budget by Organization Report

Through 09/30/21  
 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 <b>2020 - PUBLIC INFORMATION OFFICE</b> Totals	\$217,155.00	\$26,451.00	\$243,606.00	\$17,748.95	\$0.00	\$188,683.60	\$54,922.40	77%	\$208,087.41
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	\$669,724.00	\$328,854.00	\$998,578.00	\$49,544.83	\$0.00	\$909,209.13	\$89,368.87	91%	\$748,083.88
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
SALARIES EXPENSE	.00	.00	.00	1,591.12	.00	1,591.12	(1,591.12)	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	234.17	.00	234.17	(234.17)	+++	.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	60.88	.00	60.88	(60.88)	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>2525 - HUMAN RESOURCES</b> Totals	\$0.00	\$0.00	\$0.00	\$1,886.17	\$0.00	\$1,886.17	(\$1,886.17)	+++	\$0.00
Department <b>25 - HUMAN RESOURCES</b> Totals	\$0.00	\$0.00	\$0.00	\$1,886.17	\$0.00	\$1,886.17	(\$1,886.17)	+++	\$0.00
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
SALARIES EXPENSE	175,823.00	1,645.00	177,468.00	9,398.70	.00	172,220.22	5,247.78	97	185,410.25
SALARY RELATED EXPENSE	44,627.00	(905.00)	43,722.00	3,530.40	.00	43,583.77	138.23	100	41,964.55
GROUP INSURANCE EXPENSE	32,000.00	(2,487.00)	29,513.00	4,143.63	.00	28,874.19	638.81	98	30,837.96
UTILITIES EXPENSE	4,437.00	.00	4,437.00	310.83	.00	4,213.74	223.26	95	4,443.68
PROPERTY & TORT EXPENSE	3,003.00	1,785.00	4,788.00	.00	.00	4,787.48	.52	100	2,610.35
OPERATING EXPENSE	13,125.00	3,013.00	16,138.00	(516,171.73)	.00	13,874.51	2,263.49	86	8,763.94



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$273,015.00	\$3,051.00	\$276,066.00	(\$498,788.17)	\$0.00	\$267,553.91	\$8,512.09	97%	\$274,030.73
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	123,661.00	2,977.00	126,638.00	7,849.37	.00	126,183.61	454.39	100	134,208.42
SALARY RELATED EXPENSE	33,979.00	(1,547.00)	32,432.00	2,455.53	.00	32,622.37	(190.37)	101	31,596.40
GROUP INSURANCE EXPENSE	28,000.00	698.00	28,698.00	4,293.21	.00	28,184.52	513.48	98	28,108.33
UTILITIES EXPENSE	1,000.00	1,000.00	2,000.00	2.45	.00	1,967.91	32.09	98	1,691.67
PROPERTY & TORT EXPENSE	4,016.00	634.00	4,650.00	.00	.00	4,650.07	(.07)	100	4,100.79
OPERATING EXPENSE	21,950.00	(12,215.00)	9,735.00	443.63	.00	8,400.21	1,334.79	86	22,629.34
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$212,606.00	(\$8,453.00)	\$204,153.00	\$15,044.19	\$0.00	\$202,008.69	\$2,144.31	99%	\$222,334.95
Division 4020 - INERT DISP									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4020 - INERT DISP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 4030 - GARAGE									
SALARIES EXPENSE	239,910.00	6,451.00	246,361.00	14,333.54	.00	238,559.31	7,801.69	97	253,351.81
SALARY RELATED EXPENSE	64,928.00	(3,671.00)	61,257.00	4,628.19	.00	60,000.92	1,256.08	98	58,855.78
GROUP INSURANCE EXPENSE	42,096.00	3,487.00	45,583.00	7,010.54	.00	44,919.90	663.10	99	45,211.96
UTILITIES EXPENSE	18,000.00	.00	18,000.00	820.30	.00	14,888.16	3,111.84	83	15,450.61
PROPERTY & TORT EXPENSE	7,678.00	(118.00)	7,560.00	.00	.00	7,559.92	.08	100	6,676.26
OPERATING EXPENSE	37,536.00	(2,723.00)	34,813.00	10,589.60	(18,426.75)	54,735.84	(1,496.09)	104	93,912.29
CAPITAL OUTLAY EXPENSE	47,150.00	24,970.00	72,120.00	9,678.62	.00	53,798.73	18,321.27	75	11,739.75
Division 4030 - GARAGE Totals	\$457,298.00	\$28,396.00	\$485,694.00	\$47,060.79	(\$18,426.75)	\$474,462.78	\$29,657.97	94%	\$485,198.46
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	40,216.00	4,785.00	45,001.00	3,058.83	.00	44,911.79	89.21	100	44,403.93
SALARY RELATED EXPENSE	8,999.00	2,616.00	11,615.00	906.88	.00	11,512.23	102.77	99	9,585.37
GROUP INSURANCE EXPENSE	5,000.00	(409.00)	4,591.00	744.80	.00	4,542.86	48.14	99	4,882.10
UTILITIES EXPENSE	35,000.00	.00	35,000.00	2,916.47	.00	32,405.77	2,594.23	93	32,659.21
PROPERTY & TORT EXPENSE	9,528.00	11,020.00	20,548.00	.00	.00	16,424.95	4,123.05	80	8,239.59
OPERATING EXPENSE	59,238.00	16,520.00	75,758.00	20,116.23	.00	88,062.17	(12,304.17)	116	44,793.99
CAPITAL OUTLAY EXPENSE	10,000.00	11,792.00	21,792.00	15,904.87	.00	38,108.89	(16,316.89)	175	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4040 - MUNICIPAL BUILDINGS Totals	\$167,981.00	\$46,324.00	\$214,305.00	\$43,648.08	\$0.00	\$235,968.66	(\$21,663.66)	110%	\$144,564.19
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	31.00	4,123.00	4,154.00	.00	.00	4,153.29	.71	100	27.14



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

OPERATING EXPENSE	3,600.00	.00	3,600.00	.00	.00	3,200.00	400.00	89	3,606.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4050 - PARKING FACILITIES</b> Totals	\$3,631.00	\$4,123.00	\$7,754.00	\$0.00	\$0.00	\$7,353.29	\$400.71	95%	\$3,633.23
Division <b>4060 - RESIDENTIAL SANITATION</b>									
SALARIES EXPENSE	533,237.00	19,192.00	552,429.00	35,812.28	.00	539,599.33	12,829.67	98	560,799.57
SALARY RELATED EXPENSE	161,769.00	(13,755.00)	148,014.00	6,924.45	.00	134,600.26	13,413.74	91	137,650.99
GROUP INSURANCE EXPENSE	137,850.00	(5,077.00)	132,773.00	14,245.35	.00	112,671.99	20,101.01	85	126,894.00
UTILITIES EXPENSE	6,000.00	.00	6,000.00	285.13	.00	5,493.19	506.81	92	5,516.23
PROPERTY & TORT EXPENSE	32,569.00	(14,509.00)	18,060.00	.00	.00	18,060.01	(.01)	100	28,320.10
OPERATING EXPENSE	150,355.00	10,545.00	160,900.00	25,853.41	6,500.00	152,050.09	2,349.91	99	148,547.98
CAPITAL OUTLAY EXPENSE	.00	(294,171.00)	(294,171.00)	.00	(294,170.77)	.00	(.23)	100	395,406.00
Division <b>4060 - RESIDENTIAL SANITATION</b> Totals	\$1,021,780.00	(\$297,775.00)	\$724,005.00	\$83,120.62	(\$287,670.77)	\$962,474.87	\$49,200.90	93%	\$1,403,134.87
Division <b>4065 - COMMERCIAL SANITATION</b>									
SALARIES EXPENSE	84,024.00	9,958.00	93,982.00	7,565.57	.00	94,528.28	(546.28)	101	91,500.89
SALARY RELATED EXPENSE	27,707.00	1,821.00	29,528.00	2,038.20	.00	29,996.00	(468.00)	102	26,198.20
GROUP INSURANCE EXPENSE	13,190.00	304.00	13,494.00	2,763.94	.00	13,910.45	(416.45)	103	13,662.84
PROPERTY & TORT EXPENSE	6,078.00	(1,201.00)	4,877.00	.00	.00	1,888.62	2,988.38	39	5,283.53
OPERATING EXPENSE	65,600.00	(4,730.00)	60,870.00	5,411.76	.00	57,966.20	2,903.80	95	40,119.36
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	(287,171.40)	.00	287,171.40	+++	.00
Division <b>4065 - COMMERCIAL SANITATION</b> Totals	\$196,599.00	\$6,152.00	\$202,751.00	\$17,779.47	(\$287,171.40)	\$198,289.55	\$291,632.85	-44%	\$176,764.82
Division <b>4080 - STREETS AND MAINTENANCE</b>									
PROPERTY & TORT EXPENSE	2,880.00	1,008.00	3,888.00	.00	.00	3,265.34	622.66	84	2,504.26
OPERATING EXPENSE	23,500.00	(225.00)	23,275.00	614.48	.00	20,954.35	2,320.65	90	18,051.16
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4080 - STREETS AND MAINTENANCE</b> Totals	\$26,380.00	\$783.00	\$27,163.00	\$614.48	\$0.00	\$24,219.69	\$2,943.31	89%	\$20,555.42
Department <b>40 - PUBLIC WORKS</b> Totals	\$2,359,290.00	(\$217,399.00)	\$2,141,891.00	(\$291,520.54)	(\$593,268.92)	\$2,372,331.44	\$362,828.48	83%	\$2,730,216.67
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
SALARIES EXPENSE	161,643.00	3,502.00	165,145.00	9,986.26	.00	161,900.22	3,244.78	98	170,218.78
SALARY RELATED EXPENSE	45,309.00	(1,466.00)	43,843.00	3,449.17	.00	43,567.61	275.39	99	42,620.17
GROUP INSURANCE EXPENSE	22,408.00	687.00	23,095.00	3,736.40	.00	22,874.07	220.93	99	23,187.86
UTILITIES EXPENSE	135,000.00	.00	135,000.00	8,122.36	.00	133,152.17	1,847.83	99	128,982.35
PROPERTY & TORT EXPENSE	36,576.00	1,895.00	38,471.00	.00	.00	38,470.29	.71	100	31,021.14
OPERATING EXPENSE	570,500.00	(183,839.00)	386,661.00	(508,584.08)	(35,421.35)	393,582.60	28,499.75	93	353,899.49
CAPITAL OUTLAY EXPENSE	481,000.00	(310,267.00)	170,733.00	.00	.00	170,732.65	.35	100	9,750.00



# Budget by Organization Report

Through 09/30/21  
 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	\$1,452,436.00	(\$489,488.00)	\$962,948.00	(\$483,289.89)	(\$35,421.35)	\$964,279.61	\$34,089.74	96%	\$759,679.79
Division <b>6020 - PATROL</b>									
SALARIES EXPENSE	1,931,023.00	(305,325.00)	1,625,698.00	112,382.08	.00	1,505,635.19	120,062.81	93	1,661,788.81
SALARY RELATED EXPENSE	527,034.00	(91,358.00)	435,676.00	38,086.18	.00	425,556.98	10,119.02	98	439,399.46
GROUP INSURANCE EXPENSE	397,379.00	(54,031.00)	343,348.00	46,029.37	.00	305,950.49	37,397.51	89	322,026.63
PROPERTY & TORT EXPENSE	113,329.00	(71,649.00)	41,680.00	.00	.00	41,680.23	(.23)	100	89,189.67
OPERATING EXPENSE	294,500.00	202,500.00	497,000.00	56,267.21	(43,094.60)	451,303.21	88,791.39	82	294,916.06
CAPITAL OUTLAY EXPENSE	380,240.00	(345,170.00)	35,070.00	.00	.00	35,070.57	(.57)	100	114,219.23
Division <b>6020 - PATROL</b> Totals	\$3,643,505.00	(\$665,033.00)	\$2,978,472.00	\$252,764.84	(\$43,094.60)	\$2,765,196.67	\$256,369.93	91%	\$2,921,539.86
Division <b>6025 - SPECIAL OPERATIONS</b>									
SALARIES EXPENSE	1,488,238.00	225,266.00	1,713,504.00	95,443.08	.00	1,658,101.75	55,402.25	97	1,647,472.26
SALARY RELATED EXPENSE	382,514.00	79,976.00	462,490.00	37,095.95	.00	460,598.09	1,891.91	100	402,289.04
GROUP INSURANCE EXPENSE	275,515.00	64,906.00	340,421.00	48,830.84	.00	311,346.67	29,074.33	91	276,248.41
PROPERTY & TORT EXPENSE	90,427.00	(38,041.00)	52,386.00	.00	.00	52,385.14	.86	100	77,947.57
OPERATING EXPENSE	211,200.00	13,800.00	225,000.00	27,960.38	756.16	216,135.40	8,108.44	96	139,208.41
CAPITAL OUTLAY EXPENSE	2,353,602.00	105,981.00	2,459,583.00	5,525.56	(72,691.00)	66,045.69	2,466,228.31	0	69,248.74
Division <b>6025 - SPECIAL OPERATIONS</b> Totals	\$4,801,496.00	\$451,888.00	\$5,253,384.00	\$214,855.81	(\$71,934.84)	\$2,764,612.74	\$2,560,706.10	51%	\$2,612,414.43
Division <b>6030 - INVESTIGATIONS</b>									
SALARIES EXPENSE	761,046.00	(16,643.00)	744,403.00	44,477.08	.00	708,228.00	36,175.00	95	711,895.74
SALARY RELATED EXPENSE	206,998.00	506.00	207,504.00	1,288.58	.00	182,311.43	25,192.57	88	192,448.70
GROUP INSURANCE EXPENSE	156,664.00	(6,453.00)	150,211.00	23,335.30	.00	141,258.23	8,952.77	94	138,637.34
PROPERTY & TORT EXPENSE	40,910.00	(12,002.00)	28,908.00	.00	.00	28,908.68	(.68)	100	34,900.04
OPERATING EXPENSE	61,200.00	8,185.00	69,385.00	8,838.79	(2,908.00)	71,986.08	306.92	100	46,489.70
CAPITAL OUTLAY EXPENSE	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	72,574.76
Division <b>6030 - INVESTIGATIONS</b> Totals	\$1,268,818.00	(\$68,407.00)	\$1,200,411.00	\$77,939.75	(\$2,908.00)	\$1,132,692.42	\$70,626.58	94%	\$1,196,946.28
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 09/30/21  
 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
<b>Division 6070 - CRIME STOPPERS 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>

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
<b>Division 6080 - CDV INVESTIGATIONS (STOP) 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>

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
<b>Division 6082 - COPS FAST 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>

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
<b>Division 6083 - COPS MORE 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>

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 09/30/21  
 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 <b>6084 - DUI SPECIAL ENFORCEMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>6085 - OFFICE OF HWY SAFETY</b>									
SALARIES EXPENSE	.00	35,085.00	35,085.00	.00	.00	31,770.87	3,314.13	91	.00
SALARY RELATED EXPENSE	.00	8,295.00	8,295.00	15.90	.00	6,920.68	1,374.32	83	.00
GROUP INSURANCE EXPENSE	.00	3,559.00	3,559.00	.00	.00	2,088.40	1,470.60	59	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	900.25	.00	900.25	(900.25)	+++	.00
CAPITAL OUTLAY EXPENSE	.00	46,348.00	46,348.00	.00	.00	46,857.14	(509.14)	101	.00
Division <b>6085 - OFFICE OF HWY SAFETY</b> Totals	\$0.00	\$93,287.00	\$93,287.00	\$916.15	\$0.00	\$88,537.34	\$4,749.66	95%	\$0.00
Division <b>6086 - CRIME SCENE INVESTIGATOR</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6086 - CRIME SCENE INVESTIGATOR</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>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
Division <b>6088 - SCDJJ/CD-CP PROGRAM</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>6089 - FORENSIC SERVICES UNIT</b>									
SALARIES EXPENSE	342,742.00	13,561.00	356,303.00	7,444.06	.00	325,400.20	30,902.80	91	309,284.85
SALARY RELATED EXPENSE	94,210.00	(1,508.00)	92,702.00	7,568.53	.00	91,838.95	863.05	99	77,326.96
GROUP INSURANCE EXPENSE	57,384.00	7,872.00	65,256.00	8,496.35	.00	62,881.81	2,374.19	96	59,683.85
UTILITIES EXPENSE	.00	.00	.00	179.96	.00	269.94	(269.94)	+++	.00
PROPERTY & TORT EXPENSE	9,243.00	(4,518.00)	4,725.00	.00	.00	5,121.92	(396.92)	108	8,037.28
OPERATING EXPENSE	196,000.00	.00	196,000.00	29,381.25	.00	134,095.96	61,904.04	68	137,350.75
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6089 - FORENSIC SERVICES UNIT</b> Totals	\$699,579.00	\$15,407.00	\$714,986.00	\$53,070.15	\$0.00	\$619,608.78	\$95,377.22	87%	\$591,683.69
Department <b>60 - PUBLIC SAFETY</b> Totals	\$11,865,834.00	(\$662,346.00)	\$11,203,488.00	\$116,256.81	(\$153,358.79)	\$8,334,927.56	\$3,021,919.23	73%	\$8,082,264.05
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

SALARIES EXPENSE	178,255.00	304.00	178,559.00	10,146.86	.00	174,859.82	3,699.18	98	190,033.60
SALARY RELATED EXPENSE	48,339.00	(2,763.00)	45,576.00	3,466.66	.00	45,453.20	122.80	100	45,540.36
GROUP INSURANCE EXPENSE	27,698.00	4,683.00	32,381.00	4,606.84	.00	31,772.99	608.01	98	32,049.51
UTILITIES EXPENSE	9,500.00	.00	9,500.00	1,146.94	.00	7,956.75	1,543.25	84	8,982.73
PROPERTY & TORT EXPENSE	5,131.00	1,103.00	6,234.00	.00	.00	4,247.49	1,986.51	68	4,460.54
OPERATING EXPENSE	7,201.00	(981.00)	6,220.00	(1,408,080.85)	.00	4,660.94	1,559.06	75	4,377.61
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7001 - P&amp;R ADMINISTRATION Totals</b>	<b>\$276,124.00</b>	<b>\$2,346.00</b>	<b>\$278,470.00</b>	<b>(\$1,388,713.55)</b>	<b>\$0.00</b>	<b>\$268,951.19</b>	<b>\$9,518.81</b>	<b>97%</b>	<b>\$285,444.35</b>
<b>Division 7010 - RECREATION</b>									
SALARIES EXPENSE	277,930.00	(38,919.00)	239,011.00	16,788.02	.00	190,327.09	48,683.91	80	214,070.43
SALARY RELATED EXPENSE	62,317.00	(17.00)	62,300.00	4,645.72	.00	48,754.96	13,545.04	78	53,833.48
GROUP INSURANCE EXPENSE	42,656.00	(2,212.00)	40,444.00	5,729.51	.00	36,390.07	4,053.93	90	43,137.61
UTILITIES EXPENSE	65,000.00	.00	65,000.00	10,110.42	.00	62,181.56	2,818.44	96	77,624.22
PROPERTY & TORT EXPENSE	3,564.00	15,617.00	19,181.00	.00	.00	19,180.70	.30	100	3,174.73
OPERATING EXPENSE	173,100.00	(36,969.00)	136,131.00	9,983.86	.00	92,597.16	43,533.84	68	86,355.06
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7010 - RECREATION Totals</b>	<b>\$624,567.00</b>	<b>(\$62,500.00)</b>	<b>\$562,067.00</b>	<b>\$47,257.53</b>	<b>\$0.00</b>	<b>\$449,431.54</b>	<b>\$112,635.46</b>	<b>80%</b>	<b>\$478,195.53</b>
<b>Division 7015 - RECREATION COMPLEX</b>									
SALARIES EXPENSE	204,663.00	(49,821.00)	154,842.00	10,610.92	.00	152,164.98	2,677.02	98	93,974.57
SALARY RELATED EXPENSE	48,232.00	(10,153.00)	38,079.00	3,099.44	.00	39,047.55	(968.55)	103	20,344.26
GROUP INSURANCE EXPENSE	52,234.00	(12,371.00)	39,863.00	5,627.59	.00	39,603.07	259.93	99	19,077.81
UTILITIES EXPENSE	25,000.00	45,000.00	70,000.00	14,976.01	.00	61,139.75	8,860.25	87	49,665.26
PROPERTY & TORT EXPENSE	20,427.00	(5,556.00)	14,871.00	.00	.00	14,871.85	(.85)	100	14,387.34
OPERATING EXPENSE	110,850.00	(4,000.00)	106,850.00	9,417.24	.00	95,374.57	11,475.43	89	43,964.50
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	34,125.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Division 7015 - RECREATION COMPLEX Totals</b>	<b>\$461,406.00</b>	<b>(\$36,901.00)</b>	<b>\$424,505.00</b>	<b>\$43,731.20</b>	<b>\$0.00</b>	<b>\$402,201.77</b>	<b>\$22,303.23</b>	<b>95%</b>	<b>\$275,538.74</b>
<b>Division 7020 - GARDENS</b>									
SALARIES EXPENSE	430,156.00	1,466.00	431,622.00	26,594.08	.00	414,263.48	17,358.52	96	414,861.84
SALARY RELATED EXPENSE	117,126.00	(4,582.00)	112,544.00	8,056.06	.00	110,632.94	1,911.06	98	101,171.89
GROUP INSURANCE EXPENSE	117,219.00	6,439.00	123,658.00	17,894.44	.00	120,367.02	3,290.98	97	113,537.66
UTILITIES EXPENSE	55,000.00	.00	55,000.00	11,274.09	.00	59,190.97	(4,190.97)	108	60,921.25
PROPERTY & TORT EXPENSE	31,290.00	(16,128.00)	15,162.00	.00	.00	15,163.42	(1.42)	100	28,285.09
OPERATING EXPENSE	91,625.00	8,000.00	99,625.00	15,438.47	.00	105,416.87	(5,791.87)	106	100,289.56



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	3,524.00
Division <b>7020 - GARDENS</b> Totals	\$842,416.00	(\$4,805.00)	\$837,611.00	\$79,257.14	\$0.00	\$825,034.70	\$12,576.30	98%	\$822,591.29
Division <b>7040 - PARKS AND CEMETERIES</b>									
SALARIES EXPENSE	348,804.00	58,384.00	407,188.00	29,199.26	.00	409,689.38	(2,501.38)	101	382,710.29
SALARY RELATED EXPENSE	89,824.00	14,498.00	104,322.00	8,454.31	.00	106,257.42	(1,935.42)	102	88,066.02
GROUP INSURANCE EXPENSE	81,879.00	21,473.00	103,352.00	16,272.81	.00	101,166.05	2,185.95	98	91,761.63
UTILITIES EXPENSE	20,000.00	.00	20,000.00	4,247.85	.00	21,335.87	(1,335.87)	107	21,537.07
PROPERTY & TORT EXPENSE	29,255.00	(17,812.00)	11,443.00	.00	.00	11,443.73	(.73)	100	27,042.42
OPERATING EXPENSE	65,950.00	(13,662.00)	52,288.00	13,249.35	(16,462.00)	80,717.01	(11,967.01)	123	52,215.41
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	27,856.60
Division <b>7040 - PARKS AND CEMETERIES</b> Totals	\$635,712.00	\$62,881.00	\$698,593.00	\$71,423.58	(\$16,462.00)	\$730,609.46	(\$15,554.46)	102%	\$691,189.44
Division <b>7050 - HILLCREST PRO SHOP</b>									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>7050 - HILLCREST PRO SHOP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>7060 - HILLCREST GOLF COURSE</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
Division <b>7060 - HILLCREST GOLF COURSE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>70 - PARKS &amp; RECREATION</b> Totals	\$2,840,225.00	(\$38,979.00)	\$2,801,246.00	(\$1,147,044.10)	(\$16,462.00)	\$2,676,228.66	\$141,479.34	95%	\$2,552,959.35
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>									
SALARIES EXPENSE	136,000.00	(136,000.00)	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	130,000.00	(20,000.00)	110,000.00	(189,927.37)	.00	78,844.69	31,155.31	72	307,809.94
OPERATING EXPENSE	.00	.00	.00	6,218.64	.00	6,218.64	(6,218.64)	+++	.00
CAPITAL OUTLAY EXPENSE	.00	(235,225.00)	(235,225.00)	.00	(235,225.00)	.00	.00	100	16,471.98
NON-OPERATING EXPENSE	1,570,829.00	(315,248.00)	1,255,581.00	68,444.22	1,066.00	1,097,652.66	156,862.34	88	1,311,663.80
Division <b>8000 - NON-OP ADMINISTRATION</b> Totals	\$1,836,829.00	(\$706,473.00)	\$1,130,356.00	(\$115,264.51)	(\$234,159.00)	\$1,182,715.99	\$181,799.01	84%	\$1,635,945.72
Division <b>8010 - NON-OPERATING UTILITIES</b>									
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	402,600.00	(619.00)	401,981.00	47,146.06	.00	418,601.29	(16,620.29)	104	406,124.61
Division <b>8010 - NON-OPERATING UTILITIES</b> Totals	\$402,600.00	(\$619.00)	\$401,981.00	\$47,146.06	\$0.00	\$418,601.29	(\$16,620.29)	104%	\$406,124.61



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

Department <b>80 - NON-OPERATING</b> Totals	\$2,239,429.00	(\$707,092.00)	\$1,532,337.00	(\$68,118.45)	(\$234,159.00)	\$1,601,317.28	\$165,178.72	89%	\$2,042,070.33
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>									
SALARIES EXPENSE	345,762.00	(4,482.00)	341,280.00	28,389.03	.00	340,326.43	953.57	100	351,286.93
SALARY RELATED EXPENSE	96,284.00	(5,017.00)	91,267.00	7,580.38	.00	91,837.66	(570.66)	101	82,416.65
GROUP INSURANCE EXPENSE	85,753.00	(10,765.00)	74,988.00	13,129.71	.00	73,758.49	1,229.51	98	74,710.54
UTILITIES EXPENSE	7,500.00	(500.00)	7,000.00	285.10	.00	5,195.39	1,804.61	74	5,574.10
PROPERTY & TORT EXPENSE	32,645.00	(19,549.00)	13,096.00	.00	.00	13,095.27	.73	100	28,386.60
OPERATING EXPENSE	43,263.00	18,386.00	61,649.00	(35,336.11)	.00	66,516.84	(4,867.84)	108	59,525.54
CAPITAL OUTLAY EXPENSE	18,100.00	(976.00)	17,124.00	.00	.00	16,701.95	422.05	98	1,392.90
Division <b>9010 - SERVICE ADMINISTRATION</b> Totals	\$629,307.00	(\$22,903.00)	\$606,404.00	\$14,048.11	\$0.00	\$607,432.03	(\$1,028.03)	100%	\$603,293.26
Department <b>90 - SERVICE</b> Totals	\$629,307.00	(\$22,903.00)	\$606,404.00	\$14,048.11	\$0.00	\$607,432.03	(\$1,028.03)	100%	\$603,293.26
<b>EXPENSE TOTALS</b>	\$22,154,484.00	(\$1,185,562.00)	\$20,968,922.00	(\$1,298,381.50)	(\$1,007,248.71)	\$18,129,646.16	\$3,846,524.55	82%	\$18,517,101.59
Fund <b>010 - GENERAL FUND</b> Totals									
<b>REVENUE TOTALS</b>	22,154,484.00	(545,405.00)	21,609,079.00	1,148,757.95	.00	17,676,491.69	3,932,587.31	82%	17,938,072.25
<b>EXPENSE TOTALS</b>	22,154,484.00	(1,185,562.00)	20,968,922.00	(1,298,381.50)	(1,007,248.71)	18,129,646.16	3,846,524.55	82%	18,517,101.59
Fund <b>010 - GENERAL FUND</b> Totals	\$0.00	\$640,157.00	\$640,157.00	\$2,447,139.45	\$1,007,248.71	(\$453,154.47)	\$86,062.76		(\$579,029.34)
Fund <b>095 - HOSPITALITY &amp; ACCOMODATIO</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,236,500.00	305,000.00	1,541,500.00	116,355.48	.00	1,253,023.23	288,476.77	81	1,165,007.58
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	244,987.00	244,987.00	.00	.00	244,986.55	.45	100	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	23,000.00	(20,500.00)	2,500.00	277.40	.00	1,485.92	1,014.08	59	19,347.90
DONATIONS	31,000.00	5,100.00	36,100.00	100.00	.00	35,900.00	200.00	99	30,500.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	1,299.00	.00	1,299.00	(1,299.00)	+++	.00
Department <b>000 - REVENUES</b> Totals	\$1,290,500.00	\$534,587.00	\$1,825,087.00	\$118,031.88	\$0.00	\$1,536,694.70	\$288,392.30	84%	\$1,214,855.48
<b>REVENUE TOTALS</b>	\$1,290,500.00	\$534,587.00	\$1,825,087.00	\$118,031.88	\$0.00	\$1,536,694.70	\$288,392.30	84%	\$1,214,855.48
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>									
OPERATING EXPENSE	861,978.00	(2,347.00)	859,631.00	14,205.41	(5,576.04)	734,110.32	131,096.72	85	763,526.03
CAPITAL OUTLAY EXPENSE	197,300.00	540,518.00	737,818.00	85,119.84	(61,296.25)	323,758.17	475,356.08	36	344,122.62



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

NON-OPERATING EXPENSE	384,445.00	(51,507.00)	332,938.00	2,020.98	(54,931.00)	343,893.47	43,975.53	87	404,491.09
Department 001 - EXPENDITURES Totals	\$1,443,723.00	\$486,664.00	\$1,930,387.00	\$101,346.23	(\$121,803.29)	\$1,401,761.96	\$650,428.33	66%	\$1,512,139.74
EXPENSE TOTALS	\$1,443,723.00	\$486,664.00	\$1,930,387.00	\$101,346.23	(\$121,803.29)	\$1,401,761.96	\$650,428.33	66%	\$1,512,139.74
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,290,500.00	534,587.00	1,825,087.00	118,031.88	.00	1,536,694.70	288,392.30	84%	1,214,855.48
EXPENSE TOTALS	1,443,723.00	486,664.00	1,930,387.00	101,346.23	(121,803.29)	1,401,761.96	650,428.33	66%	1,512,139.74
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	(\$153,223.00)	\$47,923.00	(\$105,300.00)	\$16,685.65	\$121,803.29	\$134,932.74	(\$362,036.03)		(\$297,284.26)
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	22,000.00	(5,000.00)	17,000.00	1,607.57	.00	18,882.50	(1,882.50)	111	22,446.63
FEDERAL GRANTS	1,599,804.00	(976,804.00)	623,000.00	7,564.59	.00	7,564.59	615,435.41	1	202,622.93
STATE GRANTS	80,545.00	397,004.00	477,549.00	.00	.00	.00	477,549.00	0	7,972.38
STATE SHARED REVENUE	80,545.00	(80,545.00)	.00	.00	.00	.00	.00	+++	181,195.53
ORANGEBURG MUNICIPAL AIRPORT	441,000.00	(134,100.00)	306,900.00	118,995.34	.00	335,088.27	(28,188.27)	109	393,021.40
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	4,250.00	(3,050.00)	1,200.00	.00	.00	935.23	264.77	78	10,273.04
Department 000 - REVENUES Totals	\$2,228,144.00	(\$802,495.00)	\$1,425,649.00	\$128,167.50	\$0.00	\$362,470.59	\$1,063,178.41	25%	\$817,531.91
REVENUE TOTALS	\$2,228,144.00	(\$802,495.00)	\$1,425,649.00	\$128,167.50	\$0.00	\$362,470.59	\$1,063,178.41	25%	\$817,531.91
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,000.00	.00	22,000.00	3,754.09	.00	26,760.34	(4,760.34)	122	25,437.55
PROPERTY & TORT EXPENSE	30,433.00	(1,285.00)	29,148.00	.00	.00	29,146.95	1.05	100	26,377.62
OPERATING EXPENSE	1,083,496.00	(3,045.00)	1,080,451.00	164,600.08	(29,047.15)	1,059,347.04	50,151.11	95	683,083.60
CAPITAL OUTLAY EXPENSE	1,630,894.00	(217,482.00)	1,413,412.00	65,595.00	.00	.00	1,413,412.00	0	5,370.08
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$2,766,823.00	(\$221,812.00)	\$2,545,011.00	\$233,949.17	(\$29,047.15)	\$1,115,254.33	\$1,458,803.82	43%	\$740,268.85
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	103,295.00	13,191.00	116,486.00	3,029.22	.00	101,158.99	15,327.01	87	103,171.36
SALARY RELATED EXPENSE	29,202.00	2,257.00	31,459.00	(13,698.92)	.00	13,284.04	18,174.96	42	24,057.69
GROUP INSURANCE EXPENSE	12,134.00	(5,203.00)	6,931.00	2,032.85	.00	6,184.82	746.18	89	12,791.83
Division 170 - AIRPORT ADMINISTRATION Totals	\$144,631.00	\$10,245.00	\$154,876.00	(\$8,636.85)	\$0.00	\$120,627.85	\$34,248.15	78%	\$140,020.88
Department 170 - MUNICIPAL AIRPORT Totals	\$144,631.00	\$10,245.00	\$154,876.00	(\$8,636.85)	\$0.00	\$120,627.85	\$34,248.15	78%	\$140,020.88



# Budget by Organization Report

Through 09/30/21  
 Prior Fiscal Year Activity Included  
 Detail Listing

	<b>EXPENSE TOTALS</b>	\$2,911,454.00	(\$211,567.00)	\$2,699,887.00	\$225,312.32	(\$29,047.15)	\$1,235,882.18	\$1,493,051.97	45%	\$880,289.73
Fund <b>170 - AIRPORT</b> Totals										
	<b>REVENUE TOTALS</b>	2,228,144.00	(802,495.00)	1,425,649.00	128,167.50	.00	362,470.59	1,063,178.41	25%	817,531.91
	<b>EXPENSE TOTALS</b>	2,911,454.00	(211,567.00)	2,699,887.00	225,312.32	(29,047.15)	1,235,882.18	1,493,051.97	45%	880,289.73
Fund <b>170 - AIRPORT</b> Totals										
		(\$683,310.00)	(\$590,928.00)	(\$1,274,238.00)	(\$97,144.82)	\$29,047.15	(\$873,411.59)	(\$429,873.56)		(\$62,757.82)
Grand Totals										
	<b>REVENUE TOTALS</b>	25,673,128.00	(813,313.00)	24,859,815.00	1,394,957.33	.00	19,575,656.98	5,284,158.02	79%	19,970,459.64
	<b>EXPENSE TOTALS</b>	26,509,661.00	(910,465.00)	25,599,196.00	(971,722.95)	(1,158,099.15)	20,767,290.30	5,990,004.85	77%	20,909,531.06
	Grand Totals	(\$836,533.00)	\$97,152.00	(\$739,381.00)	\$2,366,680.28	\$1,158,099.15	(\$1,191,633.32)	(\$705,846.83)		(\$939,071.42)