



Budget by Organization Report

Through 09/30/24
 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	5,019,000.00	(200,000.00)	4,819,000.00	135,457.96	.00	4,939,419.35	(120,419.35)	102	4,394,464.83
SALES TAX	21,500.00	.00	21,500.00	1,942.82	.00	24,148.68	(2,648.68)	112	23,550.04
FRANCHISE FEES	170,000.00	.00	170,000.00	33,968.30	.00	141,038.45	28,961.55	83	197,548.77
BUSINESS LICENSES	3,870,600.00	.00	3,870,600.00	7,214.75	.00	4,155,611.31	(285,011.31)	107	3,924,238.78
PERMITS	190,000.00	(90,000.00)	100,000.00	8,757.50	.00	100,557.50	(557.50)	101	206,413.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
FEDERAL GRANTS	2,000,000.00	(1,850,000.00)	150,000.00	119,681.54	.00	432,316.59	(282,316.59)	288	862,353.32
STATE GRANTS	570,000.00	1,500,000.00	2,070,000.00	355,373.28	.00	1,377,284.30	692,715.70	67	293,666.49
STATE SHARED REVENUE	408,000.00	.00	408,000.00	105,651.76	.00	461,151.90	(53,151.90)	113	428,017.67
GENERAL GOVERNMENT FEES	2,400.00	.00	2,400.00	40.00	.00	1,705.25	694.75	71	1,805.00
FIRE SERVICE	850,000.00	.00	850,000.00	4,732.00	.00	864,498.07	(14,498.07)	102	943,459.71
SANITATION FEES	2,175,000.00	(575,000.00)	1,600,000.00	331,394.73	.00	1,674,818.21	(74,818.21)	105	1,420,054.45
ORANGEBURG MUNICIPAL AIRPORT	35,000.00	.00	35,000.00	4,340.00	.00	40,184.34	(5,184.34)	115	38,885.00
RECREATION	150,330.00	380,000.00	530,330.00	39,565.00	.00	376,644.08	153,685.92	71	159,065.33
HILLCREST GOLF COURSE	296,000.00	.00	296,000.00	25,706.83	.00	325,226.88	(29,226.88)	110	312,689.68
HILLCREST PRO SHOP	68,800.00	.00	68,800.00	6,029.02	.00	71,871.11	(3,071.11)	104	78,046.78
FINES & FORFEITURES	217,350.00	.00	217,350.00	19,778.42	.00	244,628.93	(27,278.93)	113	230,184.30
INTEREST REVENUES	60,000.00	.00	60,000.00	7,378.95	.00	139,840.49	(79,840.49)	233	124,945.67
RENTALS	20,000.00	.00	20,000.00	6,861.46	.00	29,681.16	(9,681.16)	148	22,249.52
DONATIONS	.00	.00	.00	.00	.00	800.00	(800.00)	+++	600.00
OTHER FINANCING SOURCES	735,000.00	4,000,000.00	4,735,000.00	595,295.40	.00	6,919,238.13	(2,184,238.13)	146	3,133,748.46
INTERFUND TRANSFERS	6,709,932.00	2,001,950.00	8,711,882.00	508,333.33	.00	6,099,999.96	2,611,882.04	70	6,099,999.96
SALE OF FIXED ASSETS	250,000.00	(150,000.00)	100,000.00	.00	.00	65,382.00	34,618.00	65	369,730.00
MISCELLANEOUS REVENUE	216,600.00	.00	216,600.00	17,553.09	.00	269,497.02	(52,897.02)	124	365,914.34
DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
Department 000 - REVENUES Totals	\$24,037,012.00	\$5,016,950.00	\$29,053,962.00	\$2,335,056.14	\$0.00	\$28,757,043.71	\$296,918.29	99%	\$23,631,631.10
REVENUE TOTALS	\$24,037,012.00	\$5,016,950.00	\$29,053,962.00	\$2,335,056.14	\$0.00	\$28,757,043.71	\$296,918.29	99%	\$23,631,631.10
EXPENSE									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(3,341.10)
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	176,086.67
UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,045.57	.00	11,214.69	(2,714.69)	132	9,358.20
PROPERTY & TORT EXPENSE	2,950.00	.00	2,950.00	(66,121.19)	.00	431,578.63	(428,628.63)	14630	35,964.57
OPERATING EXPENSE	151,500.00	.00	151,500.00	40,415.15	.00	235,761.40	(84,261.40)	156	198,598.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$162,950.00	\$0.00	\$162,950.00	(\$24,660.47)	\$0.00	\$678,554.72	(\$515,604.72)	416%	\$416,666.43
Division 0120 - ELECTIONS									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,937.10
Division 0120 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,937.10
Division 0130 - MUNICIPAL COURT									
SALARIES EXPENSE	282,000.00	.00	282,000.00	28,744.69	.00	296,946.71	(14,946.71)	105	273,445.22
SALARY RELATED EXPENSE	75,324.00	.00	75,324.00	7,720.44	.00	79,811.27	(4,487.27)	106	71,972.18
GROUP INSURANCE EXPENSE	61,700.00	.00	61,700.00	4,976.57	.00	60,681.67	1,018.33	98	59,979.43
UTILITIES EXPENSE	.00	.00	.00	38.01	.00	418.11	(418.11)	+++	.00
PROPERTY & TORT EXPENSE	3,000.00	.00	3,000.00	.00	.00	8,154.58	(5,154.58)	272	3,396.23
OPERATING EXPENSE	47,000.00	.00	47,000.00	4,155.30	.00	43,804.89	3,195.11	93	41,409.80
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0130 - MUNICIPAL COURT Totals	\$469,024.00	\$0.00	\$469,024.00	\$45,635.01	\$0.00	\$489,817.23	(\$20,793.23)	104%	\$450,202.86
Department 01 - EXECUTIVE Totals	\$631,974.00	\$0.00	\$631,974.00	\$20,974.54	\$0.00	\$1,168,371.95	(\$536,397.95)	185%	\$871,806.39
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	292,400.00	(20,000.00)	272,400.00	29,081.40	.00	258,137.26	14,262.74	95	189,729.38
SALARY RELATED EXPENSE	77,650.00	(6,210.00)	71,440.00	7,627.99	.00	66,843.92	4,596.08	94	49,081.74
GROUP INSURANCE EXPENSE	50,000.00	(5,000.00)	45,000.00	2,530.57	.00	28,403.69	16,596.31	63	36,882.57
UTILITIES EXPENSE	10,000.00	.00	10,000.00	985.54	.00	11,857.52	(1,857.52)	119	10,627.11
PROPERTY & TORT EXPENSE	5,000.00	.00	5,000.00	.00	.00	350.00	4,650.00	7	7,396.58
OPERATING EXPENSE	248,050.00	.00	248,050.00	(29,188.02)	.00	259,846.56	(11,796.56)	105	364,623.16
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1010 - FINANCE & RECORDS Totals	\$683,100.00	(\$31,210.00)	\$651,890.00	\$11,037.48	\$0.00	\$625,438.95	\$26,451.05	96%	\$658,340.54
Division 1030 - INFORMATION TECHNOLOGY									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	(5.96)
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	+++	(447.48)
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1030 - INFORMATION TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$453.44)
Department 10 - FINANCE Totals	\$683,100.00	(\$31,210.00)	\$651,890.00	\$11,037.48	\$0.00	\$625,438.95	\$26,451.05	96%	\$657,887.10
Department 100 - GASB									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	476,414.36
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	556,793.95



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,033,208.31
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
SALARIES EXPENSE	191,100.00	.00	191,100.00	22,883.00	.00	163,134.19	27,965.81	85	141,375.17
SALARY RELATED EXPENSE	51,900.00	.00	51,900.00	5,232.63	.00	44,692.90	7,207.10	86	38,768.77
GROUP INSURANCE EXPENSE	26,200.00	.00	26,200.00	1,433.71	.00	17,920.77	8,279.23	68	19,382.99
UTILITIES EXPENSE	4,000.00	.00	4,000.00	210.22	.00	2,602.23	1,397.77	65	2,393.43
PROPERTY & TORT EXPENSE	4,825.00	.00	4,825.00	.00	.00	.00	4,825.00	0	5,582.75
OPERATING EXPENSE	539,905.00	.00	539,905.00	66,079.22	.00	489,052.18	50,852.82	91	349,064.79
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1515 - INFORMATION TECHNOLOGY Totals	\$817,930.00	\$0.00	\$817,930.00	\$95,838.78	\$0.00	\$717,402.27	\$100,527.73	88%	\$556,567.90
Department 15 - INFORMATION TECHNOLOGY Totals	\$817,930.00	\$0.00	\$817,930.00	\$95,838.78	\$0.00	\$717,402.27	\$100,527.73	88%	\$556,567.90
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	467,600.00	.00	467,600.00	41,745.68	.00	424,599.80	43,000.20	91	326,331.81
SALARY RELATED EXPENSE	127,550.00	(3,400.00)	124,150.00	11,014.86	.00	110,777.46	13,372.54	89	88,447.09
GROUP INSURANCE EXPENSE	60,000.00	.00	60,000.00	4,225.47	.00	50,458.82	9,541.18	84	56,055.84
UTILITIES EXPENSE	13,000.00	.00	13,000.00	500.10	.00	5,860.79	7,139.21	45	7,952.41
PROPERTY & TORT EXPENSE	8,250.00	.00	8,250.00	.00	.00	15,576.98	(7,326.98)	189	4,801.77
OPERATING EXPENSE	129,550.00	.00	129,550.00	10,400.23	(3,548.75)	72,566.40	60,532.35	53	240,811.69
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	25,000.00	.00	25,000.00	.00	.00	19,325.00	5,675.00	77	53,595.48
Division 2010 - ADM ADMINISTRATION Totals	\$830,950.00	(\$3,400.00)	\$827,550.00	\$67,886.34	(\$3,548.75)	\$699,165.25	\$131,933.50	84%	\$777,996.09
Division 2020 - PUBLIC INFORMATION OFFICE									
SALARIES EXPENSE	63,700.00	.00	63,700.00	3,152.08	.00	61,829.03	1,870.97	97	161,739.83
SALARY RELATED EXPENSE	17,550.00	(600.00)	16,950.00	859.76	.00	16,595.15	354.85	98	43,040.49
GROUP INSURANCE EXPENSE	6,200.00	.00	6,200.00	874.14	.00	10,711.81	(4,511.81)	173	16,887.78
UTILITIES EXPENSE	.00	.00	.00	38.01	.00	986.68	(986.68)	+++	3,435.80
PROPERTY & TORT EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,094.94
OPERATING EXPENSE	17,650.00	.00	17,650.00	.00	.00	9,225.19	8,424.81	52	8,227.72
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	\$107,100.00	(\$600.00)	\$106,500.00	\$4,923.99	\$0.00	\$99,347.86	\$7,152.14	93%	\$237,426.56
Division 2030 - GRANT ADMINISTRATION									
SALARIES EXPENSE	132,000.00	.00	132,000.00	9,499.98	.00	97,360.26	34,639.74	74	118,740.25
SALARY RELATED EXPENSE	36,150.00	(1,200.00)	34,950.00	2,554.55	.00	26,272.31	8,677.69	75	29,271.67
GROUP INSURANCE EXPENSE	6,000.00	.00	6,000.00	6.86	.00	2,979.82	3,020.18	50	6,752.60
UTILITIES EXPENSE	.00	.00	.00	41.40	.00	425.89	(425.89)	+++	.00
OPERATING EXPENSE	5,100.00	.00	5,100.00	.00	.00	742.83	4,357.17	15	7,411.07



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2030 - GRANT ADMINISTRATION Totals	\$179,250.00	(\$1,200.00)	\$178,050.00	\$12,102.79	\$0.00	\$127,781.11	\$50,268.89	72%	\$162,175.59
Division 2040 - COMMUNITY EVENTS									
SALARIES EXPENSE	44,300.00	.00	44,300.00	4,324.45	.00	47,848.01	(3,548.01)	108	.00
SALARY RELATED EXPENSE	12,490.00	(600.00)	11,890.00	1,167.04	.00	12,930.66	(1,040.66)	109	.00
GROUP INSURANCE EXPENSE	8,500.00	.00	8,500.00	716.86	.00	8,803.52	(303.52)	104	.00
UTILITIES EXPENSE	200.00	.00	200.00	41.40	.00	454.95	(254.95)	227	.00
OPERATING EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
NON-OPERATING EXPENSE	5,000.00	.00	5,000.00	.00	.00	12,575.00	(7,575.00)	252	.00
Division 2040 - COMMUNITY EVENTS Totals	\$72,240.00	(\$600.00)	\$71,640.00	\$6,249.75	\$0.00	\$82,612.14	(\$10,972.14)	115%	\$0.00
Department 20 - ADMINISTRATIVE Totals	\$1,189,540.00	(\$5,800.00)	\$1,183,740.00	\$91,162.87	(\$3,548.75)	\$1,008,906.36	\$178,382.39	85%	\$1,177,598.24
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
SALARIES EXPENSE	196,500.00	20,000.00	216,500.00	11,440.27	.00	115,675.82	100,824.18	53	185,278.42
SALARY RELATED EXPENSE	54,825.00	6,210.00	61,035.00	3,516.43	.00	36,456.32	24,578.68	60	50,410.98
GROUP INSURANCE EXPENSE	40,000.00	5,000.00	45,000.00	1,947.01	.00	24,099.59	20,900.41	54	38,138.82
UTILITIES EXPENSE	200.00	.00	200.00	41.40	.00	454.95	(254.95)	227	329.88
PROPERTY & TORT EXPENSE	600.00	.00	600.00	.00	.00	.00	600.00	0	695.24
OPERATING EXPENSE	29,300.00	.00	29,300.00	234.47	.00	11,316.86	17,983.14	39	19,683.82
NON-OPERATING EXPENSE	20,000.00	2,150.00	22,150.00	.00	.00	22,951.47	(801.47)	104	.00
Division 2525 - HUMAN RESOURCES Totals	\$341,425.00	\$33,360.00	\$374,785.00	\$17,179.58	\$0.00	\$210,955.01	\$163,829.99	56%	\$294,537.16
Department 25 - HUMAN RESOURCES Totals	\$341,425.00	\$33,360.00	\$374,785.00	\$17,179.58	\$0.00	\$210,955.01	\$163,829.99	56%	\$294,537.16
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	190,700.00	.00	190,700.00	27,492.87	.00	279,990.65	(89,290.65)	147	196,019.41
SALARY RELATED EXPENSE	51,700.00	.00	51,700.00	7,438.56	.00	76,322.44	(24,622.44)	148	53,127.73
GROUP INSURANCE EXPENSE	32,000.00	.00	32,000.00	3,660.75	.00	45,364.31	(13,364.31)	142	32,630.79
UTILITIES EXPENSE	8,500.00	.00	8,500.00	575.28	.00	6,697.51	1,802.49	79	6,658.28
PROPERTY & TORT EXPENSE	5,200.00	.00	5,200.00	.00	.00	1,860.74	3,339.26	36	5,547.99
OPERATING EXPENSE	13,325.00	(450.00)	12,875.00	564.86	.00	14,374.52	(1,499.52)	112	11,542.18
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$301,425.00	(\$450.00)	\$300,975.00	\$39,732.32	\$0.00	\$424,610.17	(\$123,635.17)	141%	\$305,526.38
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	199,250.00	.00	199,250.00	12,200.84	.00	127,448.40	71,801.60	64	135,731.67
SALARY RELATED EXPENSE	55,300.00	.00	55,300.00	3,497.16	.00	36,967.94	18,332.06	67	38,131.65
GROUP INSURANCE EXPENSE	32,000.00	.00	32,000.00	1,891.54	.00	23,373.31	8,626.69	73	29,039.40
UTILITIES EXPENSE	7,000.00	.00	7,000.00	660.04	.00	8,141.84	(1,141.84)	116	6,981.51
PROPERTY & TORT EXPENSE	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	5,388.09
OPERATING EXPENSE	23,900.00	450.00	24,350.00	698.51	.00	27,167.48	(2,817.48)	112	14,749.20



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$322,100.00	\$450.00	\$322,550.00	\$18,948.09	\$0.00	\$223,098.97	\$99,451.03	69%	\$230,021.52
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	263,000.00	(6,000.00)	257,000.00	15,335.69	.00	178,131.88	78,868.12	69	215,611.02
SALARY RELATED EXPENSE	137,350.00	(64,000.00)	73,350.00	4,466.85	.00	51,928.06	21,421.94	71	61,091.45
GROUP INSURANCE EXPENSE	.00	70,000.00	70,000.00	3,093.64	.00	42,935.60	27,064.40	61	56,342.08
UTILITIES EXPENSE	18,500.00	.00	18,500.00	1,336.86	.00	18,344.75	155.25	99	17,777.41
PROPERTY & TORT EXPENSE	7,600.00	.00	7,600.00	.00	.00	6,778.23	821.77	89	8,759.98
OPERATING EXPENSE	48,375.00	.00	48,375.00	5,514.51	(14,726.75)	61,225.31	1,876.44	96	56,074.81
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	3,332.94
Division 4030 - GARAGE Totals	\$474,825.00	\$0.00	\$474,825.00	\$29,747.55	(\$14,726.75)	\$359,343.83	\$130,207.92	73%	\$418,989.69
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	45,300.00	.00	45,300.00	4,988.19	.00	52,110.16	(6,810.16)	115	50,412.13
SALARY RELATED EXPENSE	13,000.00	.00	13,000.00	1,385.89	.00	14,619.23	(1,619.23)	112	13,966.72
GROUP INSURANCE EXPENSE	10,000.00	.00	10,000.00	362.36	.00	4,588.97	5,411.03	46	4,963.15
UTILITIES EXPENSE	36,500.00	.00	36,500.00	3,793.06	.00	40,081.71	(3,581.71)	110	40,473.15
PROPERTY & TORT EXPENSE	1,000.00	.00	1,000.00	.00	.00	5,679.68	(4,679.68)	568	19,901.16
OPERATING EXPENSE	101,400.00	.00	101,400.00	11,023.62	.00	99,910.88	1,489.12	99	127,820.72
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4040 - MUNICIPAL BUILDINGS Totals	\$207,200.00	\$0.00	\$207,200.00	\$21,553.12	\$0.00	\$216,990.63	(\$9,790.63)	105%	\$257,537.03
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	4,813.36
OPERATING EXPENSE	2,000.00	.00	2,000.00	(1,904.72)	.00	5,176.62	(3,176.62)	259	3,834.71
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4050 - PARKING FACILITIES Totals	\$2,000.00	\$0.00	\$2,000.00	(\$1,904.72)	\$0.00	\$5,176.62	(\$3,176.62)	259%	\$8,648.07
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	695,000.00	.00	695,000.00	58,150.68	.00	622,796.40	72,203.60	90	587,134.98
SALARY RELATED EXPENSE	195,675.00	.00	195,675.00	17,894.06	.00	193,287.57	2,387.43	99	175,365.33
GROUP INSURANCE EXPENSE	150,000.00	.00	150,000.00	8,952.25	.00	118,042.13	31,957.87	79	124,992.13
UTILITIES EXPENSE	5,300.00	.00	5,300.00	482.51	.00	5,644.53	(344.53)	107	5,478.28
PROPERTY & TORT EXPENSE	18,350.00	.00	18,350.00	.00	.00	.00	18,350.00	0	20,926.62
OPERATING EXPENSE	264,150.00	(88,000.00)	176,150.00	11,050.81	.00	136,432.28	39,717.72	77	185,083.53



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
CAPITAL OUTLAY EXPENSE	1,500.00	176,250.00	177,750.00	.00	(176,250.00)	176,250.00	177,750.00	0	.00
Division 4060 - RESIDENTIAL SANITATION Totals	\$1,329,975.00	\$88,250.00	\$1,418,225.00	\$96,530.31	(\$176,250.00)	\$1,252,452.91	\$342,022.09	76%	\$1,098,980.87
Division 4065 - COMMERCIAL SANITATION									
SALARIES EXPENSE	106,200.00	.00	106,200.00	16,535.41	.00	148,463.05	(42,263.05)	140	101,214.81
SALARY RELATED EXPENSE	38,275.00	.00	38,275.00	5,039.97	.00	47,164.61	(8,889.61)	123	35,535.70
GROUP INSURANCE EXPENSE	20,000.00	.00	20,000.00	1,807.11	.00	18,199.08	1,800.92	91	18,125.79
PROPERTY & TORT EXPENSE	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	4,483.12
OPERATING EXPENSE	64,950.00	13,000.00	77,950.00	4,432.80	.00	102,979.56	(25,029.56)	132	81,531.39
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$233,725.00	\$13,000.00	\$246,725.00	\$27,815.29	\$0.00	\$316,806.30	(\$70,081.30)	128%	\$240,890.81
Division 4080 - STREETS AND MAINTENANCE									
PROPERTY & TORT EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,525.94
OPERATING EXPENSE	15,000.00	.00	15,000.00	764.78	.00	8,968.87	6,031.13	60	18,822.79
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	\$22,000.00	\$0.00	\$22,000.00	\$764.78	\$0.00	\$8,968.87	\$13,031.13	41%	\$26,348.73
Department 40 - PUBLIC WORKS Totals	\$2,893,250.00	\$101,250.00	\$2,994,500.00	\$233,186.74	(\$190,976.75)	\$2,807,448.30	\$378,028.45	87%	\$2,586,943.10
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
SALARIES EXPENSE	348,300.00	.00	348,300.00	33,515.22	.00	342,139.30	6,160.70	98	203,975.48
SALARY RELATED EXPENSE	101,750.00	1,150.00	102,900.00	9,615.67	.00	98,675.20	4,224.80	96	57,212.44
GROUP INSURANCE EXPENSE	23,000.00	.00	23,000.00	1,886.59	.00	29,361.26	(6,361.26)	128	22,772.51
UTILITIES EXPENSE	160,000.00	.00	160,000.00	14,578.86	.00	160,388.56	(388.56)	100	164,969.00
PROPERTY & TORT EXPENSE	38,475.00	.00	38,475.00	.00	.00	16,493.75	21,981.25	43	39,977.44
OPERATING EXPENSE	423,870.00	.00	423,870.00	33,128.76	(3,951.99)	406,554.19	21,267.80	95	487,186.40
CAPITAL OUTLAY EXPENSE	14,000.00	10,000.00	24,000.00	750.00	.00	9,259.32	14,740.68	39	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6010 - DPS ADMINISTRATION Totals	\$1,109,395.00	\$11,150.00	\$1,120,545.00	\$93,475.10	(\$3,951.99)	\$1,062,871.58	\$61,625.41	95%	\$976,093.27
Division 6020 - PATROL									
SALARIES EXPENSE	1,941,400.00	.00	1,941,400.00	160,172.78	.00	1,805,545.70	135,854.30	93	1,664,933.96
SALARY RELATED EXPENSE	540,025.00	.00	540,025.00	49,232.20	.00	559,027.42	(19,002.42)	104	503,575.64
GROUP INSURANCE EXPENSE	315,000.00	.00	315,000.00	18,117.15	.00	258,397.06	56,602.94	82	298,239.59
PROPERTY & TORT EXPENSE	45,200.00	.00	45,200.00	.00	.00	256.80	44,943.20	1	52,521.72
OPERATING EXPENSE	673,300.00	(12,498.00)	660,802.00	24,423.96	.00	536,287.64	124,514.36	81	557,241.53
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6020 - PATROL Totals	\$3,514,925.00	(\$12,498.00)	\$3,502,427.00	\$251,946.09	\$0.00	\$3,159,514.62	\$342,912.38	90%	\$3,076,512.44



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
SALARIES EXPENSE	1,058,600.00	.00	1,058,600.00	102,745.07	.00	985,441.20	73,158.80	93	2,053,406.79
SALARY RELATED EXPENSE	301,950.00	.00	301,950.00	31,905.96	.00	309,982.52	(8,032.52)	103	612,873.94
GROUP INSURANCE EXPENSE	300,000.00	.00	300,000.00	15,310.02	.00	184,129.05	115,870.95	61	400,523.39
PROPERTY & TORT EXPENSE	52,400.00	.00	52,400.00	.00	.00	49.62	52,350.38	0	60,711.23
OPERATING EXPENSE	183,200.00	(16,060.00)	167,140.00	25,979.85	.00	170,336.80	(3,196.80)	102	335,992.24
CAPITAL OUTLAY EXPENSE	49,200.00	.00	49,200.00	.00	.00	3,004.95	46,195.05	6	94,196.31
Division 6025 - SPECIAL OPERATIONS Totals	\$1,945,350.00	(\$16,060.00)	\$1,929,290.00	\$175,940.90	\$0.00	\$1,652,944.14	\$276,345.86	86%	\$3,557,703.90
Division 6030 - INVESTIGATIONS									
SALARIES EXPENSE	766,000.00	.00	766,000.00	117,918.31	.00	944,331.08	(178,331.08)	123	740,245.18
SALARY RELATED EXPENSE	212,993.00	.00	212,993.00	31,619.12	.00	281,803.09	(68,810.09)	132	220,725.13
GROUP INSURANCE EXPENSE	145,000.00	.00	145,000.00	12,343.61	.00	142,582.44	2,417.56	98	138,622.51
PROPERTY & TORT EXPENSE	29,400.00	.00	29,400.00	.00	.00	150.00	29,250.00	1	34,077.03
OPERATING EXPENSE	106,200.00	108,807.00	215,007.00	34,939.31	6,929.40	241,123.52	(33,045.92)	115	90,413.68
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6030 - INVESTIGATIONS Totals	\$1,259,593.00	\$108,807.00	\$1,368,400.00	\$196,820.35	\$6,929.40	\$1,609,990.13	(\$248,519.53)	118%	\$1,224,083.53
Division 6035 - FIRE									
SALARIES EXPENSE	1,314,100.00	.00	1,314,100.00	146,580.90	.00	1,329,007.99	(14,907.99)	101	.00
SALARY RELATED EXPENSE	425,050.00	(2,950.00)	422,100.00	44,766.44	.00	424,716.03	(2,616.03)	101	.00
GROUP INSURANCE EXPENSE	200,000.00	.00	200,000.00	22,037.82	.00	232,161.95	(32,161.95)	116	.00
UTILITIES EXPENSE	.00	.00	.00	(718.72)	.00	936.08	(936.08)	+++	.00
PROPERTY & TORT EXPENSE	52,400.00	.00	52,400.00	.00	.00	9,380.40	43,019.60	18	.00
OPERATING EXPENSE	249,270.00	12,500.00	261,770.00	60,621.27	.00	305,768.80	(43,998.80)	117	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	3,871.50	(3,871.50)	+++	.00
Division 6035 - FIRE Totals	\$2,240,820.00	\$9,550.00	\$2,250,370.00	\$273,287.71	\$0.00	\$2,305,842.75	(\$55,472.75)	102%	\$0.00
Division 6070 - CRIME STOPPERS									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6070 - CRIME STOPPERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 6080 - CDV INVESTIGATIONS (STOP)									
SALARIES EXPENSE	.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



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6080 - CDV INVESTIGATIONS (STOP)									
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
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
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	.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 6085 - OFFICE OF HWY SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
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	404,600.00	.00	404,600.00	40,861.03	.00	413,337.34	(8,737.34)	102	374,273.80
SALARY RELATED EXPENSE	113,910.00	1,800.00	115,710.00	11,812.13	.00	120,405.32	(4,695.32)	104	107,314.93
GROUP INSURANCE EXPENSE	75,000.00	.00	75,000.00	5,364.22	.00	66,440.58	8,559.42	89	71,449.38
UTILITIES EXPENSE	2,200.00	.00	2,200.00	337.66	.00	3,250.95	(1,050.95)	148	2,797.35
PROPERTY & TORT EXPENSE	4,750.00	.00	4,750.00	.00	.00	1,116.44	3,633.56	24	5,474.99
OPERATING EXPENSE	165,700.00	(20,000.00)	145,700.00	5,751.10	.00	130,413.56	15,286.44	90	148,066.75
CAPITAL OUTLAY EXPENSE	.00	20,000.00	20,000.00	20,954.88	.00	20,954.88	(954.88)	105	.00
NON-OPERATING EXPENSE	.00	.00	.00	(13,838.45)	(6,145.92)	35,491.35	(29,345.43)	+++	139,129.98
Division 6089 - FORENSIC SERVICES UNIT Totals	\$766,160.00	\$1,800.00	\$767,960.00	\$71,242.57	(\$6,145.92)	\$791,410.42	(\$17,304.50)	102%	\$848,507.18
Department 60 - PUBLIC SAFETY Totals	\$10,836,243.00	\$102,749.00	\$10,938,992.00	\$1,062,712.72	(\$3,168.51)	\$10,582,573.64	\$359,586.87	97%	\$9,682,900.32
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
SALARIES EXPENSE	260,500.00	.00	260,500.00	22,065.49	.00	268,614.18	(8,114.18)	103	203,546.72
SALARY RELATED EXPENSE	71,150.00	4,620.00	75,770.00	6,457.74	.00	74,991.41	778.59	99	56,930.90
GROUP INSURANCE EXPENSE	39,000.00	.00	39,000.00	2,298.57	.00	35,058.79	3,941.21	90	35,455.48
UTILITIES EXPENSE	8,000.00	.00	8,000.00	1,241.66	.00	10,190.65	(2,190.65)	127	9,178.23
PROPERTY & TORT EXPENSE	2,500.00	.00	2,500.00	17.00	.00	1,261.84	1,238.16	50	2,672.92
OPERATING EXPENSE	7,150.00	600.00	7,750.00	107.95	.00	8,319.84	(569.84)	107	8,064.89
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7001 - P&R ADMINISTRATION Totals	\$388,300.00	\$5,220.00	\$393,520.00	\$32,188.41	\$0.00	\$398,436.71	(\$4,916.71)	101%	\$315,849.14
Division 7010 - RECREATION									
SALARIES EXPENSE	303,100.00	.00	303,100.00	26,616.06	.00	168,731.38	134,368.62	56	244,693.99
SALARY RELATED EXPENSE	79,875.00	.00	79,875.00	6,606.40	.00	51,074.90	28,800.10	64	68,527.70
GROUP INSURANCE EXPENSE	37,000.00	.00	37,000.00	2,577.34	.00	22,724.72	14,275.28	61	35,041.48
UTILITIES EXPENSE	78,500.00	.00	78,500.00	8,429.67	.00	81,626.18	(3,126.18)	104	80,306.79



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
PROPERTY & TORT EXPENSE	19,185.00	.00	19,185.00	.00	.00	23,661.31	(4,476.31)	123	22,225.56
OPERATING EXPENSE	179,700.00	(11,300.00)	168,400.00	23,806.77	.00	175,054.79	(6,654.79)	104	206,880.05
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	2,000.00	2,000.00	.00	.00	1,921.32	78.68	96	.00
Division 7010 - RECREATION Totals	\$697,360.00	(\$9,300.00)	\$688,060.00	\$68,036.24	\$0.00	\$524,794.60	\$163,265.40	76%	\$657,675.57
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	215,900.00	.00	215,900.00	24,043.44	.00	233,208.91	(17,308.91)	108	182,543.11
SALARY RELATED EXPENSE	58,175.00	.00	58,175.00	6,707.86	.00	66,313.93	(8,138.93)	114	49,897.39
GROUP INSURANCE EXPENSE	44,000.00	.00	44,000.00	4,003.42	.00	53,920.87	(9,920.87)	123	48,594.18
UTILITIES EXPENSE	65,500.00	.00	65,500.00	9,518.94	.00	99,958.67	(34,458.67)	153	83,786.49
PROPERTY & TORT EXPENSE	14,650.00	.00	14,650.00	.00	.00	16,967.41	(2,317.41)	116	17,246.45
OPERATING EXPENSE	128,470.00	1,100.00	129,570.00	1,822.39	.00	134,102.79	(4,532.79)	103	127,162.21
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	27,563.20	(27,563.20)	+++	.00
NON-OPERATING EXPENSE	.00	500,000.00	500,000.00	16,972.92	.00	571,183.08	(71,183.08)	114	.00
Division 7015 - RECREATION COMPLEX Totals	\$526,695.00	\$501,100.00	\$1,027,795.00	\$63,068.97	\$0.00	\$1,203,218.86	(\$175,423.86)	117%	\$509,229.83
Division 7020 - GARDENS									
SALARIES EXPENSE	411,550.00	.00	411,550.00	39,359.68	.00	414,813.33	(3,263.33)	101	361,893.30
SALARY RELATED EXPENSE	118,495.00	(9,390.00)	109,105.00	10,555.29	.00	111,374.86	(2,269.86)	102	108,334.75
GROUP INSURANCE EXPENSE	111,000.00	.00	111,000.00	7,547.52	.00	100,720.95	10,279.05	91	109,574.36
UTILITIES EXPENSE	65,500.00	.00	65,500.00	7,873.20	.00	78,508.77	(13,008.77)	120	70,283.30
PROPERTY & TORT EXPENSE	15,200.00	.00	15,200.00	.00	.00	4,361.94	10,838.06	29	17,568.63
OPERATING EXPENSE	120,300.00	(20,800.00)	99,500.00	4,957.39	.00	86,965.28	12,534.72	87	123,897.48
CAPITAL OUTLAY EXPENSE	2,750.00	450.00	3,200.00	.00	.00	3,202.40	(2.40)	100	.00
Division 7020 - GARDENS Totals	\$844,795.00	(\$29,740.00)	\$815,055.00	\$70,293.08	\$0.00	\$799,947.53	\$15,107.47	98%	\$791,551.82
Division 7040 - PARKS AND CEMETERIES									
SALARIES EXPENSE	392,900.00	.00	392,900.00	27,794.76	.00	280,426.45	112,473.55	71	342,463.64
SALARY RELATED EXPENSE	111,700.00	(7,000.00)	104,700.00	5,857.42	.00	67,874.36	36,825.64	65	99,165.26
GROUP INSURANCE EXPENSE	95,000.00	.00	95,000.00	5,532.08	.00	64,680.91	30,319.09	68	87,821.40
UTILITIES EXPENSE	21,500.00	.00	21,500.00	2,685.70	.00	29,654.74	(8,154.74)	138	24,271.75
PROPERTY & TORT EXPENSE	12,000.00	.00	12,000.00	.00	.00	7,450.54	4,549.46	62	13,259.32
OPERATING EXPENSE	97,400.00	(21,750.00)	75,650.00	2,214.78	(16,462.00)	79,655.94	12,456.06	84	114,772.17
CAPITAL OUTLAY EXPENSE	6,100.00	(4,000.00)	2,100.00	.00	.00	2,064.08	35.92	98	.00
Division 7040 - PARKS AND CEMETERIES Totals	\$736,600.00	(\$32,750.00)	\$703,850.00	\$44,084.74	(\$16,462.00)	\$531,807.02	\$188,504.98	73%	\$681,753.54
Division 7050 - HILLCREST PRO SHOP									
OPERATING EXPENSE	48,550.00	(1,000.00)	47,550.00	25,110.51	.00	70,632.78	(23,082.78)	149	60,253.86
Division 7050 - HILLCREST PRO SHOP Totals	\$48,550.00	(\$1,000.00)	\$47,550.00	\$25,110.51	\$0.00	\$70,632.78	(\$23,082.78)	149%	\$60,253.86



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
SALARIES EXPENSE	353,000.00	27,900.00	380,900.00	37,977.77	.00	351,302.97	29,597.03	92	240,124.07
SALARY RELATED EXPENSE	92,050.00	(7,230.00)	84,820.00	8,422.38	.00	81,046.73	3,773.27	96	67,990.14
GROUP INSURANCE EXPENSE	50,000.00	2,000.00	52,000.00	4,976.04	.00	60,963.20	(8,963.20)	117	48,218.69
UTILITIES EXPENSE	31,000.00	7,500.00	38,500.00	3,625.11	.00	43,508.94	(5,008.94)	113	37,497.48
PROPERTY & TORT EXPENSE	8,000.00	.00	8,000.00	.00	.00	3,720.35	4,279.65	47	8,217.70
OPERATING EXPENSE	74,650.00	14,800.00	89,450.00	9,079.44	(3,486.59)	96,998.00	(4,061.41)	105	115,224.29
CAPITAL OUTLAY EXPENSE	.00	14,500.00	14,500.00	.00	.00	14,480.68	19.32	100	448,428.38
Division 7060 - HILLCREST GOLF COURSE Totals	\$608,700.00	\$59,470.00	\$668,170.00	\$64,080.74	(\$3,486.59)	\$652,020.87	\$19,635.72	97%	\$965,700.75
Department 70 - PARKS & RECREATION Totals	\$3,851,000.00	\$493,000.00	\$4,344,000.00	\$366,862.69	(\$19,948.59)	\$4,180,858.37	\$183,090.22	96%	\$3,982,014.51
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	300,000.00	.00	300,000.00	37,342.51	.00	1,193,318.16	(893,318.16)	398	639,468.53
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	97,556.00	97,556.00	.00	.00	97,555.41	.59	100	88,867.48
CAPITAL OUTLAY EXPENSE	.00	2,880,000.00	2,880,000.00	1,070,448.65	(216,885.00)	5,591,359.67	(2,494,474.67)	187	763,596.48
NON-OPERATING EXPENSE	1,404,300.00	305,994.00	1,710,294.00	189,173.39	272,814.93	1,675,263.47	(237,784.40)	114	1,901,080.52
Division 8000 - NON-OP ADMINISTRATION Totals	\$1,704,300.00	\$3,283,550.00	\$4,987,850.00	\$1,296,964.55	\$55,929.93	\$8,557,496.71	(\$3,625,576.64)	173%	\$3,393,013.01
Division 8010 - NON-OPERATING UTILITIES									
CAPITAL OUTLAY EXPENSE	.00	1,000,000.00	1,000,000.00	6,641.28	.00	84,536.20	915,463.80	8	.00
NON-OPERATING EXPENSE	381,000.00	.00	381,000.00	39,168.87	.00	469,560.40	(88,560.40)	123	396,317.21
Division 8010 - NON-OPERATING UTILITIES Totals	\$381,000.00	\$1,000,000.00	\$1,381,000.00	\$45,810.15	\$0.00	\$554,096.60	\$826,903.40	40%	\$396,317.21
Department 80 - NON-OPERATING Totals	\$2,085,300.00	\$4,283,550.00	\$6,368,850.00	\$1,342,774.70	\$55,929.93	\$9,111,593.31	(\$2,798,673.24)	144%	\$3,789,330.22
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	414,100.00	.00	414,100.00	41,357.86	.00	422,708.72	(8,608.72)	102	386,870.60
SALARY RELATED EXPENSE	116,200.00	12,800.00	129,000.00	12,174.29	.00	131,849.73	(2,849.73)	102	117,068.07
GROUP INSURANCE EXPENSE	86,000.00	.00	86,000.00	6,200.47	.00	73,821.69	12,178.31	86	84,653.51
UTILITIES EXPENSE	6,000.00	.00	6,000.00	482.51	.00	5,478.62	521.38	91	5,782.38
PROPERTY & TORT EXPENSE	13,150.00	.00	13,150.00	.00	.00	538.27	12,611.73	4	15,174.69
OPERATING EXPENSE	71,800.00	.00	71,800.00	6,620.78	.00	90,824.68	(19,024.68)	126	128,493.77
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	31,348.23	(31,348.23)	+++	.00



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION Totals	\$707,250.00	\$12,800.00	\$720,050.00	\$66,835.91	\$0.00	\$756,569.94	(\$36,519.94)	105%	\$738,043.02
Department 90 - SERVICE Totals	\$707,250.00	\$12,800.00	\$720,050.00	\$66,835.91	\$0.00	\$756,569.94	(\$36,519.94)	105%	\$738,043.02
EXPENSE TOTALS	\$24,037,012.00	\$4,989,699.00	\$29,026,711.00	\$3,308,566.01	(\$161,712.67)	\$31,170,118.10	(\$1,981,694.43)	107%	\$25,370,836.27
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	24,037,012.00	5,016,950.00	29,053,962.00	2,335,056.14	.00	28,757,043.71	296,918.29	99%	23,631,631.10
EXPENSE TOTALS	24,037,012.00	4,989,699.00	29,026,711.00	3,308,566.01	(161,712.67)	31,170,118.10	(1,981,694.43)	107%	25,370,836.27
Fund 010 - GENERAL FUND Totals	\$0.00	\$27,251.00	\$27,251.00	(\$973,509.87)	\$161,712.67	(\$2,413,074.39)	\$2,278,612.72		(\$1,739,205.17)
Grand Totals									
REVENUE TOTALS	24,037,012.00	5,016,950.00	29,053,962.00	2,335,056.14	.00	28,757,043.71	296,918.29	99%	23,631,631.10
EXPENSE TOTALS	24,037,012.00	4,989,699.00	29,026,711.00	3,308,566.01	(161,712.67)	31,170,118.10	(1,981,694.43)	107%	25,370,836.27
Grand Totals	\$0.00	\$27,251.00	\$27,251.00	(\$973,509.87)	\$161,712.67	(\$2,413,074.39)	\$2,278,612.72		(\$1,739,205.17)