



City of Orangeburg
Monthly Financial Report FY 2020-2021
For Month Ending June 30, 2021
Adopted Budget



Account Balances Year Ending June 30, 2021

<u>Fund #</u>	<u>Account</u>	<u>Balance</u>
1101	State Investment Pool	\$11,051,610.50
095-2074	Hospitality & Accommodations Tax Investment Account	\$1,107,879.67
099-2073	2006 County Capital Investment Account	\$205,427.12
130	Self Insurance Fund Investment Account	\$18,373.82
50	Firemen's Fund	\$120,493.33
60	Sunnyside Cemetery Fund	\$78,805.75
65	Orangeburg Cemetery Fund	\$11,654.18
80	SC Festival of Roses	\$29,887.61
90	Accommodations Tax Fund	\$56,540.24
95	Hospitality & Accommodations Tax Fund	\$517,575.74
99	2006 County Capital 1% Sales Tax Account	(\$98,807.37)
110	Fire Equipment Fund	\$212.28
115	Victim's Advocate Fund	\$5,604.19
118	Seized Funds	\$40,137.80
120	Drug Fund	\$5,964.44
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$17,883.07
300	Delinquent Tax Account	\$16,137.80
650	Community Development Funds	\$6,900.26



Budget by Organization Report

Through 06/30/21
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 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
PROPERTY TAXES	4,013,706.00	.00	4,013,706.00	73,549.05	.00	3,776,151.06	237,554.94	94	3,590,848.23
FRANCHISE FEES	157,000.00	.00	157,000.00	.00	.00	87,300.37	69,699.63	56	80,322.64
BUSINESS LICENSES	3,505,300.00	.00	3,505,300.00	1,975,484.06	.00	2,657,454.26	847,845.74	76	3,014,290.58
PERMITS	45,406.00	.00	45,406.00	8,220.00	.00	51,271.10	(5,865.10)	113	29,773.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
FEDERAL GRANTS	.00	.00	.00	7,162.78	.00	6,807.96	(6,807.96)	+++	.00
STATE GRANTS	258,500.00	115,222.00	373,722.00	45,892.00	.00	71,834.16	301,887.84	19	49,113.06
STATE SHARED REVENUE	380,000.00	.00	380,000.00	.00	.00	193,690.26	186,309.74	51	235,046.43
GENERAL GOVERNMENT FEES	5,700.00	.00	5,700.00	65.00	.00	2,647.50	3,052.50	46	5,065.25
FIRE SERVICE	811,000.00	.00	811,000.00	6,182.70	.00	722,234.25	88,765.75	89	764,720.50
SANITATION FEES	1,249,086.00	.00	1,249,086.00	103,624.79	.00	822,956.96	426,129.04	66	831,907.66
RECREATION	226,498.00	.00	226,498.00	22,961.77	.00	62,761.16	163,736.84	28	73,455.60
FINES & FORFEITURES	377,820.00	.00	377,820.00	39,861.80	.00	190,062.66	187,757.34	50	196,754.88
INTEREST REVENUES	125,000.00	.00	125,000.00	.00	.00	38,406.57	86,593.43	31	43,770.34
RENTALS	43,000.00	.00	43,000.00	1,475.00	.00	6,360.70	36,639.30	15	17,180.30
DONATIONS	11,000.00	.00	11,000.00	.00	.00	6,000.00	5,000.00	55	11,030.00
OTHER FINANCING SOURCES	3,872,462.00	.00	3,872,462.00	.00	.00	473,767.70	3,398,694.30	12	454,113.00
INTERFUND TRANSFERS	6,782,706.00	.00	6,782,706.00	470,000.00	.00	4,255,012.93	2,527,693.07	63	4,264,189.03
SALE OF FIXED ASSETS	170,000.00	.00	170,000.00	.00	.00	115,126.67	54,873.33	68	.00
MISCELLANEOUS REVENUE	120,300.00	.00	120,300.00	25,708.13	.00	545,454.33	(425,154.33)	453	75,424.56
Department 000 - REVENUES Totals	\$22,154,484.00	\$115,222.00	\$22,269,706.00	\$2,780,187.08	\$0.00	\$14,085,300.60	\$8,184,405.40	63%	\$13,737,005.06
REVENUE TOTALS	\$22,154,484.00	\$115,222.00	\$22,269,706.00	\$2,780,187.08	\$0.00	\$14,085,300.60	\$8,184,405.40	63%	\$13,737,005.06
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS	22,154,484.00	115,222.00	22,269,706.00	2,780,187.08	.00	14,085,300.60	8,184,405.40	63%	13,737,005.06
Fund 010 - GENERAL FUND Totals	\$22,154,484.00	\$115,222.00	\$22,269,706.00	\$2,780,187.08	\$0.00	\$14,085,300.60	\$8,184,405.40		\$13,737,005.06
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
HOSPITALITY & ACCOMMODATIONS TAX FEES	1,236,500.00	.00	1,236,500.00	162,076.57	.00	937,945.36	298,554.64	76	790,860.73
FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
STATE GRANTS	.00	.00	.00	.00	.00	244,986.55	(244,986.55)	+++	.00
HILLCREST GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST REVENUES	23,000.00	.00	23,000.00	.00	.00	1,103.98	21,896.02	5	18,301.67
DONATIONS	31,000.00	.00	31,000.00	.00	.00	35,600.00	(4,600.00)	115	30,400.00
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



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$1,290,500.00	\$0.00	\$1,290,500.00	\$162,076.57	\$0.00	\$1,219,635.89	\$70,864.11	95%	\$839,562.40
REVENUE TOTALS	\$1,290,500.00	\$0.00	\$1,290,500.00	\$162,076.57	\$0.00	\$1,219,635.89	\$70,864.11	95%	\$839,562.40
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS	1,290,500.00	.00	1,290,500.00	162,076.57	.00	1,219,635.89	70,864.11	95%	839,562.40
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	\$1,290,500.00	\$0.00	\$1,290,500.00	\$162,076.57	\$0.00	\$1,219,635.89	\$70,864.11		\$839,562.40
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
SALES TAX	22,000.00	.00	22,000.00	2,129.42	.00	15,549.09	6,450.91	71	16,912.02
FEDERAL GRANTS	1,599,804.00	.00	1,599,804.00	.00	.00	.00	1,599,804.00	0	166,894.49
STATE GRANTS	80,545.00	.00	80,545.00	.00	.00	.00	80,545.00	0	.00
STATE SHARED REVENUE	80,545.00	.00	80,545.00	.00	.00	.00	80,545.00	0	181,195.53
ORANGEBURG MUNICIPAL AIRPORT	441,000.00	.00	441,000.00	17,248.13	.00	209,383.84	231,616.16	47	294,736.25
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	.00	4,250.00	.00	.00	797.89	3,452.11	19	3,053.67
Department 000 - REVENUES Totals	\$2,228,144.00	\$0.00	\$2,228,144.00	\$19,377.55	\$0.00	\$225,730.82	\$2,002,413.18	10%	\$662,791.96
REVENUE TOTALS	\$2,228,144.00	\$0.00	\$2,228,144.00	\$19,377.55	\$0.00	\$225,730.82	\$2,002,413.18	10%	\$662,791.96
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	2,228,144.00	.00	2,228,144.00	19,377.55	.00	225,730.82	2,002,413.18	10%	662,791.96
Fund 170 - AIRPORT Totals	\$2,228,144.00	\$0.00	\$2,228,144.00	\$19,377.55	\$0.00	\$225,730.82	\$2,002,413.18		\$662,791.96
Fund 180 - HILLCREST PRO SHOP									
REVENUE									
Department 000 - REVENUES									
SALES TAX	9,978.00	.00	9,978.00	1,204.56	.00	8,556.69	1,421.31	86	6,250.44
HILLCREST GOLF COURSE	11,952.00	.00	11,952.00	1,286.43	.00	11,874.64	77.36	99	7,772.01
HILLCREST PRO SHOP	54,993.00	.00	54,993.00	5,790.24	.00	46,735.26	8,257.74	85	28,247.60
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 000 - REVENUES Totals	\$76,923.00	\$0.00	\$76,923.00	\$8,281.23	\$0.00	\$67,166.59	\$9,756.41	87%	\$42,270.05
REVENUE TOTALS	\$76,923.00	\$0.00	\$76,923.00	\$8,281.23	\$0.00	\$67,166.59	\$9,756.41	87%	\$42,270.05
Fund 180 - HILLCREST PRO SHOP Totals									
REVENUE TOTALS	76,923.00	.00	76,923.00	8,281.23	.00	67,166.59	9,756.41	87%	42,270.05



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Fund 180 - HILLCREST PRO SHOP Totals	\$76,923.00	\$0.00	\$76,923.00	\$8,281.23	\$0.00	\$67,166.59	\$9,756.41		\$42,270.05
Fund 185 - HILLCREST GOLF COURSE									
REVENUE									
Department 000 - REVENUES									
SALES TAX	6,145.00	.00	6,145.00	827.89	.00	6,054.45	90.55	99	3,481.20
RECREATION	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
HILLCREST GOLF COURSE	246,009.00	.00	246,009.00	27,164.21	.00	186,756.89	59,252.11	76	124,485.52
INTEREST REVENUES	.00	.00	.00	.00	.00	.00	.00	+++	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER FINANCING SOURCES	30,424.00	.00	30,424.00	.00	.00	.00	30,424.00	0	.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	1,809.00	.00	1,809.00	.00	.00	500.00	1,309.00	28	7,808.00
Department 000 - REVENUES Totals	\$284,387.00	\$0.00	\$284,387.00	\$27,992.10	\$0.00	\$193,311.34	\$91,075.66	68%	\$135,524.72
REVENUE TOTALS	\$284,387.00	\$0.00	\$284,387.00	\$27,992.10	\$0.00	\$193,311.34	\$91,075.66	68%	\$135,524.72
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS	284,387.00	.00	284,387.00	27,992.10	.00	193,311.34	91,075.66	68%	135,524.72
Fund 185 - HILLCREST GOLF COURSE Totals	\$284,387.00	\$0.00	\$284,387.00	\$27,992.10	\$0.00	\$193,311.34	\$91,075.66		\$135,524.72
Grand Totals									
REVENUE TOTALS	26,034,438.00	115,222.00	26,149,660.00	2,997,914.53	.00	15,791,145.24	10,358,514.76	60%	15,417,154.19
Grand Totals	\$26,034,438.00	\$115,222.00	\$26,149,660.00	\$2,997,914.53	\$0.00	\$15,791,145.24	\$10,358,514.76		\$15,417,154.19



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
SALARIES EXPENSE	77,335.00	.00	77,335.00	6,008.00	.00	57,076.00	20,259.00	74	56,615.31
SALARY RELATED EXPENSE	21,078.00	.00	21,078.00	1,394.46	.00	15,383.93	5,694.07	73	15,175.01
GROUP INSURANCE EXPENSE	9,884.00	.00	9,884.00	759.16	.00	6,884.86	2,999.14	70	7,241.01
UTILITIES EXPENSE	3,400.00	.00	3,400.00	912.80	.00	6,230.69	(2,830.69)	183	2,423.33
PROPERTY & TORT EXPENSE	365.00	.00	365.00	.00	.00	2,931.33	(2,566.33)	803	363.15
OPERATING EXPENSE	60,220.00	.00	60,220.00	12,255.99	.00	112,891.01	(52,671.01)	187	50,341.83
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$172,282.00	\$0.00	\$172,282.00	\$21,330.41	\$0.00	\$201,397.82	(\$29,115.82)	117%	\$132,159.64
Division 0120 - ELECTIONS									
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
Division 0120 - ELECTIONS Totals	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0%	\$0.00
Division 0130 - MUNICIPAL COURT									
SALARIES EXPENSE	234,250.00	.00	234,250.00	18,634.58	.00	174,104.36	60,145.64	74	175,731.55
SALARY RELATED EXPENSE	56,713.00	.00	56,713.00	4,286.99	.00	42,472.13	14,240.87	75	42,884.86
GROUP INSURANCE EXPENSE	46,760.00	.00	46,760.00	3,855.92	.00	39,238.16	7,521.84	84	39,518.00
PROPERTY & TORT EXPENSE	1,177.00	.00	1,177.00	.00	.00	2,931.33	(1,754.33)	249	1,023.15
OPERATING EXPENSE	43,040.00	.00	43,040.00	762.78	.00	29,339.24	13,700.76	68	35,099.35
CAPITAL OUTLAY EXPENSE	6,930.00	.00	6,930.00	.00	.00	5,431.86	1,498.14	78	4,616.07
Division 0130 - MUNICIPAL COURT Totals	\$388,870.00	\$0.00	\$388,870.00	\$27,540.27	\$0.00	\$293,517.08	\$95,352.92	75%	\$298,872.98
Department 01 - EXECUTIVE Totals	\$567,952.00	\$0.00	\$567,952.00	\$48,870.68	\$0.00	\$494,914.90	\$73,037.10	87%	\$431,032.62
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
SALARIES EXPENSE	306,133.00	.00	306,133.00	22,896.35	.00	208,962.94	97,170.06	68	216,446.13
SALARY RELATED EXPENSE	74,871.00	.00	74,871.00	5,165.65	.00	47,926.25	26,944.75	64	49,810.99
GROUP INSURANCE EXPENSE	63,017.00	.00	63,017.00	4,974.62	.00	47,893.52	15,123.48	76	44,716.76
UTILITIES EXPENSE	4,500.00	.00	4,500.00	512.70	.00	3,554.49	945.51	79	3,293.73
PROPERTY & TORT EXPENSE	4,758.00	.00	4,758.00	.00	.00	3,281.33	1,476.67	69	3,077.15
OPERATING EXPENSE	80,615.00	.00	80,615.00	12,776.62	.00	179,065.97	(98,450.97)	222	64,319.97
CAPITAL OUTLAY EXPENSE	19,532.00	.00	19,532.00	.00	.00	.00	19,532.00	0	3,683.71
Division 1010 - FINANCE & RECORDS Totals	\$553,426.00	\$0.00	\$553,426.00	\$46,325.94	\$0.00	\$490,684.50	\$62,741.50	89%	\$385,348.44
Division 1030 - INFORMATION TECHNOLOGY									
SALARIES EXPENSE	61,173.00	.00	61,173.00	5,405.57	.00	47,680.39	13,492.61	78	45,793.49
SALARY RELATED EXPENSE	15,932.00	.00	15,932.00	1,189.59	.00	12,649.78	3,282.22	79	11,925.63
GROUP INSURANCE EXPENSE	8,825.00	.00	8,825.00	734.88	.00	6,662.53	2,162.47	75	7,000.07
UTILITIES EXPENSE	2,450.00	.00	2,450.00	373.91	.00	2,257.50	192.50	92	1,772.25
PROPERTY & TORT EXPENSE	2,664.00	.00	2,664.00	.00	.00	4,238.81	(1,574.81)	159	2,316.33



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 10 - FINANCE									
Division 1030 - INFORMATION TECHNOLOGY									
OPERATING EXPENSE	280,253.00	.00	280,253.00	23,252.20	.00	206,091.88	74,161.12	74	169,756.09
CAPITAL OUTLAY EXPENSE	58,000.00	.00	58,000.00	1,000.00	.00	30,675.00	27,325.00	53	194,930.90
Division 1030 - INFORMATION TECHNOLOGY Totals	\$429,297.00	\$0.00	\$429,297.00	\$31,956.15	\$0.00	\$310,255.89	\$119,041.11	72%	\$433,494.76
Department 10 - FINANCE Totals	\$982,723.00	\$0.00	\$982,723.00	\$78,282.09	\$0.00	\$800,940.39	\$181,782.61	82%	\$818,843.20
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
SALARIES EXPENSE	307,882.00	.00	307,882.00	25,585.12	.00	405,613.04	(97,731.04)	132	227,786.06
SALARY RELATED EXPENSE	79,535.00	.00	79,535.00	5,874.22	.00	63,588.97	15,946.03	80	53,660.13
GROUP INSURANCE EXPENSE	33,931.00	.00	33,931.00	3,308.50	.00	27,484.30	6,446.70	81	28,371.93
UTILITIES EXPENSE	3,500.00	.00	3,500.00	597.36	.00	6,425.38	(2,925.38)	184	3,454.22
PROPERTY & TORT EXPENSE	4,046.00	.00	4,046.00	.00	.00	4,144.40	(98.40)	102	3,517.26
OPERATING EXPENSE	23,675.00	.00	23,675.00	6,114.72	.00	47,420.72	(23,745.72)	200	31,258.26
CAPITAL OUTLAY EXPENSE	.00	.00	.00	362.25	.00	2,575.84	(2,575.84)	+++	1,581.65
Division 2010 - ADM ADMINISTRATION Totals	\$452,569.00	\$0.00	\$452,569.00	\$41,842.17	\$0.00	\$557,252.65	(\$104,683.65)	123%	\$349,629.51
Division 2020 - COMMUNITY PLANNING									
SALARIES EXPENSE	135,207.00	.00	135,207.00	12,886.20	.00	79,701.30	55,505.70	59	98,946.42
SALARY RELATED EXPENSE	34,614.00	.00	34,614.00	2,979.76	.00	20,561.03	14,052.97	59	24,601.82
GROUP INSURANCE EXPENSE	17,171.00	.00	17,171.00	1,483.28	.00	13,184.72	3,986.28	77	16,048.70
UTILITIES EXPENSE	1,300.00	.00	1,300.00	138.73	.00	888.13	411.87	68	675.56
PROPERTY & TORT EXPENSE	2,748.00	.00	2,748.00	.00	.00	3,534.75	(786.75)	129	2,388.96
OPERATING EXPENSE	26,115.00	.00	26,115.00	1,221.43	.00	7,098.84	19,016.16	27	6,660.45
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 2020 - COMMUNITY PLANNING Totals	\$217,155.00	\$0.00	\$217,155.00	\$18,709.40	\$0.00	\$124,968.77	\$92,186.23	58%	\$149,321.91
Department 20 - ADMINISTRATIVE Totals	\$669,724.00	\$0.00	\$669,724.00	\$60,551.57	\$0.00	\$682,221.42	(\$12,497.42)	102%	\$498,951.42
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
SALARIES EXPENSE	175,823.00	.00	175,823.00	13,701.20	.00	127,762.38	48,060.62	73	129,683.02
SALARY RELATED EXPENSE	44,627.00	.00	44,627.00	3,149.45	.00	31,642.06	12,984.94	71	31,388.08
GROUP INSURANCE EXPENSE	32,000.00	.00	32,000.00	2,076.34	.00	21,662.02	10,337.98	68	23,572.58
UTILITIES EXPENSE	4,437.00	.00	4,437.00	384.23	.00	3,238.75	1,198.25	73	3,016.69
PROPERTY & TORT EXPENSE	3,003.00	.00	3,003.00	.00	.00	4,787.48	(1,784.48)	159	2,610.35
OPERATING EXPENSE	13,125.00	.00	13,125.00	1,129.52	.00	327,317.26	(314,192.26)	2494	267,406.86
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4001 - PW ADMINISTRATION Totals	\$273,015.00	\$0.00	\$273,015.00	\$20,440.74	\$0.00	\$516,409.95	(\$243,394.95)	189%	\$457,677.58
Division 4010 - BUILDING INSPECTION									
SALARIES EXPENSE	123,661.00	.00	123,661.00	9,636.61	.00	92,533.80	31,127.20	75	94,426.41



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
SALARY RELATED EXPENSE	33,979.00	.00	33,979.00	2,156.50	.00	24,120.91	9,858.09	71	24,466.33
GROUP INSURANCE EXPENSE	28,000.00	.00	28,000.00	2,154.33	.00	21,121.98	6,878.02	75	21,082.21
UTILITIES EXPENSE	1,000.00	.00	1,000.00	291.57	.00	1,712.49	(712.49)	171	940.05
PROPERTY & TORT EXPENSE	4,016.00	.00	4,016.00	.00	.00	4,650.07	(634.07)	116	4,100.79
OPERATING EXPENSE	21,950.00	.00	21,950.00	1,013.91	.00	5,654.64	16,295.36	26	19,866.96
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4010 - BUILDING INSPECTION Totals	\$212,606.00	\$0.00	\$212,606.00	\$15,252.92	\$0.00	\$149,793.89	\$62,812.11	70%	\$164,882.75
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	.00	239,910.00	18,468.54	.00	180,134.40	59,775.60	75	179,899.51
SALARY RELATED EXPENSE	64,928.00	.00	64,928.00	4,120.24	.00	45,113.99	19,814.01	69	46,258.26
GROUP INSURANCE EXPENSE	42,096.00	.00	42,096.00	3,530.84	.00	33,685.44	8,410.56	80	34,008.83
UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,274.67	.00	11,813.98	6,186.02	66	11,787.53
PROPERTY & TORT EXPENSE	7,678.00	.00	7,678.00	.00	.00	7,559.92	118.08	98	6,676.26
OPERATING EXPENSE	37,536.00	.00	37,536.00	4,830.77	.00	31,021.68	6,514.32	83	42,744.12
CAPITAL OUTLAY EXPENSE	47,150.00	.00	47,150.00	.00	.00	44,120.11	3,029.89	94	11,739.75
Division 4030 - GARAGE Totals	\$457,298.00	\$0.00	\$457,298.00	\$32,225.06	\$0.00	\$353,449.52	\$103,848.48	77%	\$333,114.26
Division 4040 - MUNICIPAL BUILDINGS									
SALARIES EXPENSE	40,216.00	.00	40,216.00	3,469.70	.00	33,188.43	7,027.57	83	32,198.51
SALARY RELATED EXPENSE	8,999.00	.00	8,999.00	780.21	.00	8,570.43	428.57	95	7,539.25
GROUP INSURANCE EXPENSE	5,000.00	.00	5,000.00	373.00	.00	3,401.07	1,598.93	68	3,758.52
UTILITIES EXPENSE	35,000.00	.00	35,000.00	2,343.18	.00	23,986.12	11,013.88	69	24,424.12
PROPERTY & TORT EXPENSE	9,528.00	.00	9,528.00	.00	.00	16,424.95	(6,896.95)	172	8,239.59
OPERATING EXPENSE	59,238.00	.00	59,238.00	24,559.21	.00	54,442.04	4,795.96	92	34,393.99
CAPITAL OUTLAY EXPENSE	10,000.00	.00	10,000.00	5,729.07	16,062.80	5,729.07	(11,791.87)	218	.00
Division 4040 - MUNICIPAL BUILDINGS Totals	\$167,981.00	\$0.00	\$167,981.00	\$37,254.37	\$16,062.80	\$145,742.11	\$6,176.09	96%	\$110,553.98
Division 4050 - PARKING FACILITIES									
PROPERTY & TORT EXPENSE	31.00	.00	31.00	.00	.00	4,153.29	(4,122.29)	13398	27.14
OPERATING EXPENSE	3,600.00	.00	3,600.00	.00	.00	3,200.00	400.00	89	3,456.09
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4050 - PARKING FACILITIES Totals	\$3,631.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$7,353.29	(\$3,722.29)	203%	\$3,483.23
Division 4060 - RESIDENTIAL SANITATION									
SALARIES EXPENSE	533,237.00	.00	533,237.00	41,314.23	.00	406,575.31	126,661.69	76	408,957.79
SALARY RELATED EXPENSE	161,769.00	.00	161,769.00	7,529.14	.00	109,198.18	52,570.82	68	119,838.45



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
GROUP INSURANCE EXPENSE	137,850.00	.00	137,850.00	8,919.86	.00	87,381.35	50,468.65	63	95,846.45
UTILITIES EXPENSE	6,000.00	.00	6,000.00	533.05	.00	4,425.20	1,574.80	74	3,876.36
PROPERTY & TORT EXPENSE	32,569.00	.00	32,569.00	.00	.00	18,060.01	14,508.99	55	28,320.10
OPERATING EXPENSE	150,355.00	.00	150,355.00	10,944.22	6,500.00	99,622.34	44,232.66	71	92,397.26
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	144,113.00
Division 4060 - RESIDENTIAL SANITATION Totals	\$1,021,780.00	\$0.00	\$1,021,780.00	\$69,240.50	\$6,500.00	\$725,262.39	\$290,017.61	72%	\$893,349.41
Division 4065 - COMMERCIAL SANITATION									
SALARIES EXPENSE	84,024.00	.00	84,024.00	7,644.15	.00	68,369.06	15,654.94	81	65,220.22
SALARY RELATED EXPENSE	27,707.00	.00	27,707.00	1,744.76	.00	23,561.14	4,145.86	85	22,808.18
GROUP INSURANCE EXPENSE	13,190.00	.00	13,190.00	1,101.21	.00	9,991.08	3,198.92	76	10,337.45
PROPERTY & TORT EXPENSE	6,078.00	.00	6,078.00	.00	.00	1,888.62	4,189.38	31	5,283.53
OPERATING EXPENSE	65,600.00	.00	65,600.00	5,512.64	.00	35,748.43	29,851.57	54	31,685.06
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4065 - COMMERCIAL SANITATION Totals	\$196,599.00	\$0.00	\$196,599.00	\$16,002.76	\$0.00	\$139,558.33	\$57,040.67	71%	\$135,334.44
Division 4080 - STREETS AND MAINTENANCE									
PROPERTY & TORT EXPENSE	2,880.00	.00	2,880.00	.00	.00	3,265.34	(385.34)	113	2,504.26
OPERATING EXPENSE	23,500.00	.00	23,500.00	7,564.11	.00	17,459.36	6,040.64	74	8,610.82
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	\$26,380.00	\$0.00	\$26,380.00	\$7,564.11	\$0.00	\$20,724.70	\$5,655.30	79%	\$11,115.08
Department 40 - PUBLIC WORKS Totals	\$2,359,290.00	\$0.00	\$2,359,290.00	\$197,980.46	\$22,562.80	\$2,058,294.18	\$278,433.02	88%	\$2,109,510.73
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
SALARIES EXPENSE	161,643.00	.00	161,643.00	12,139.04	.00	119,608.38	42,034.62	74	120,224.39
SALARY RELATED EXPENSE	45,309.00	.00	45,309.00	3,045.80	.00	32,055.08	13,253.92	71	32,433.62
GROUP INSURANCE EXPENSE	22,408.00	.00	22,408.00	1,891.27	.00	17,151.45	5,256.55	77	17,493.10
UTILITIES EXPENSE	135,000.00	.00	135,000.00	17,824.59	.00	107,398.34	27,601.66	80	98,441.89
PROPERTY & TORT EXPENSE	36,576.00	.00	36,576.00	.00	.00	38,470.29	(1,894.29)	105	31,021.14
OPERATING EXPENSE	570,500.00	.00	570,500.00	43,072.10	.00	611,845.31	(41,345.31)	107	528,738.45
CAPITAL OUTLAY EXPENSE	481,000.00	.00	481,000.00	.00	.00	170,732.65	310,267.35	35	9,750.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6010 - DPS ADMINISTRATION Totals	\$1,452,436.00	\$0.00	\$1,452,436.00	\$77,972.80	\$0.00	\$1,097,261.50	\$355,174.50	76%	\$838,102.59
Division 6020 - PATROL									
SALARIES EXPENSE	1,931,023.00	.00	1,931,023.00	116,090.67	.00	1,086,891.67	844,131.33	56	1,240,524.53
SALARY RELATED EXPENSE	527,034.00	.00	527,034.00	29,662.43	.00	306,100.91	220,933.09	58	352,915.61
GROUP INSURANCE EXPENSE	397,379.00	.00	397,379.00	22,964.80	.00	230,077.66	167,301.34	58	248,332.97
PROPERTY & TORT EXPENSE	113,329.00	.00	113,329.00	.00	.00	41,680.23	71,648.77	37	89,154.63



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6020 - PATROL									
OPERATING EXPENSE	294,500.00	.00	294,500.00	30,169.44	28,969.00	319,427.68	(53,896.68)	118	226,722.01
CAPITAL OUTLAY EXPENSE	380,240.00	.00	380,240.00	3,640.00	.00	35,070.57	345,169.43	9	82,574.29
Division 6020 - PATROL Totals	\$3,643,505.00	\$0.00	\$3,643,505.00	\$202,527.34	\$28,969.00	\$2,019,248.72	\$1,595,287.28	56%	\$2,240,224.04
Division 6025 - SPECIAL OPERATIONS									
SALARIES EXPENSE	1,488,238.00	.00	1,488,238.00	123,770.58	.00	1,248,021.23	240,216.77	84	1,125,188.37
SALARY RELATED EXPENSE	382,514.00	.00	382,514.00	32,112.32	.00	342,190.55	40,323.45	89	299,267.90
GROUP INSURANCE EXPENSE	275,515.00	.00	275,515.00	25,124.83	.00	233,455.17	42,059.83	85	201,343.06
PROPERTY & TORT EXPENSE	90,427.00	.00	90,427.00	.00	.00	52,385.14	38,041.86	58	77,935.25
OPERATING EXPENSE	211,200.00	.00	211,200.00	25,218.21	15,949.14	133,273.19	61,977.67	71	97,537.83
CAPITAL OUTLAY EXPENSE	2,353,602.00	.00	2,353,602.00	4,400.00	2,363,413.00	58,570.13	(68,381.13)	103	69,248.74
Division 6025 - SPECIAL OPERATIONS Totals	\$4,801,496.00	\$0.00	\$4,801,496.00	\$210,625.94	\$2,379,362.14	\$2,067,895.41	\$354,238.45	93%	\$1,870,521.15
Division 6030 - INVESTIGATIONS									
SALARIES EXPENSE	761,046.00	.00	761,046.00	54,552.88	.00	529,967.20	231,078.80	70	502,953.39
SALARY RELATED EXPENSE	206,998.00	.00	206,998.00	13,703.57	.00	146,050.10	60,947.90	71	136,239.47
GROUP INSURANCE EXPENSE	156,664.00	.00	156,664.00	11,710.37	.00	105,832.57	50,831.43	68	103,396.83
PROPERTY & TORT EXPENSE	40,910.00	.00	40,910.00	.00	.00	28,908.68	12,001.32	71	34,877.48
OPERATING EXPENSE	61,200.00	.00	61,200.00	2,876.49	.00	47,776.09	13,423.91	78	34,343.72
CAPITAL OUTLAY EXPENSE	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	72,574.76
Division 6030 - INVESTIGATIONS Totals	\$1,268,818.00	\$0.00	\$1,268,818.00	\$82,843.31	\$0.00	\$858,534.64	\$410,283.36	68%	\$884,385.65
Division 6070 - CRIME STOPPERS									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6070 - CRIME STOPPERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 6080 - CDV INVESTIGATIONS (STOP)									
SALARIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
SALARY RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
OPERATING EXPENSE	.00	.00	.00	.00	.00	.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



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
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	38,421.00	38,421.00	4,237.23	.00	26,247.71	12,173.29	68	.00
SALARY RELATED EXPENSE	.00	10,062.00	10,062.00	1,097.02	.00	5,435.49	4,626.51	54	.00
GROUP INSURANCE EXPENSE	.00	8,991.00	8,991.00	687.73	.00	1,394.63	7,596.37	16	.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	11,400.00	11,400.00	.00	.00	.00	11,400.00	0	.00
CAPITAL OUTLAY EXPENSE	.00	46,348.00	46,348.00	.00	.00	43,668.98	2,679.02	94	.00
Division 6085 - OFFICE OF HWY SAFETY Totals	\$0.00	\$115,222.00	\$115,222.00	\$6,021.98	\$0.00	\$76,746.81	\$38,475.19	67%	\$0.00
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



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6088 - SCDJJ/CD-CP PROGRAM									
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	342,742.00	.00	342,742.00	25,399.74	.00	244,903.78	97,838.22	71	212,843.03
SALARY RELATED EXPENSE	94,210.00	.00	94,210.00	6,299.43	.00	65,475.43	28,734.57	69	57,410.63
GROUP INSURANCE EXPENSE	57,384.00	.00	57,384.00	4,979.38	.00	48,218.86	9,165.14	84	45,577.74
UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROPERTY & TORT EXPENSE	9,243.00	.00	9,243.00	.00	.00	5,121.92	4,121.08	55	8,037.28
OPERATING EXPENSE	196,000.00	.00	196,000.00	41,274.51	11,417.76	67,749.82	116,832.42	40	77,967.46
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6089 - FORENSIC SERVICES UNIT Totals	\$699,579.00	\$0.00	\$699,579.00	\$77,953.06	\$11,417.76	\$431,469.81	\$256,691.43	63%	\$401,836.14
Department 60 - PUBLIC SAFETY Totals	\$11,865,834.00	\$115,222.00	\$11,981,056.00	\$657,944.43	\$2,419,748.90	\$6,551,156.89	\$3,010,150.21	75%	\$6,235,069.57
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
SALARIES EXPENSE	178,255.00	.00	178,255.00	13,846.40	.00	130,096.96	48,158.04	73	132,338.73
SALARY RELATED EXPENSE	48,339.00	.00	48,339.00	3,185.52	.00	33,676.58	14,662.42	70	34,917.11
GROUP INSURANCE EXPENSE	27,698.00	.00	27,698.00	2,326.18	.00	23,822.88	3,875.12	86	24,129.55
UTILITIES EXPENSE	9,500.00	.00	9,500.00	610.32	.00	6,043.58	3,456.42	64	6,035.29
PROPERTY & TORT EXPENSE	5,131.00	.00	5,131.00	.00	.00	6,234.80	(1,103.80)	122	4,460.54
OPERATING EXPENSE	7,201.00	.00	7,201.00	219.15	.00	849,746.48	(842,545.48)	11800	203,909.03
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	\$276,124.00	\$0.00	\$276,124.00	\$20,187.57	\$0.00	\$1,049,621.28	(\$773,497.28)	380%	\$405,790.25
Division 7010 - RECREATION									
SALARIES EXPENSE	277,930.00	.00	277,930.00	16,766.12	.00	127,738.06	150,191.94	46	161,505.18
SALARY RELATED EXPENSE	62,317.00	.00	62,317.00	3,516.39	.00	34,610.00	27,707.00	56	45,189.39
GROUP INSURANCE EXPENSE	42,656.00	.00	42,656.00	2,865.67	.00	27,261.39	15,394.61	64	31,944.91
UTILITIES EXPENSE	65,000.00	.00	65,000.00	4,484.35	.00	46,366.86	18,633.14	71	59,294.34
PROPERTY & TORT EXPENSE	3,564.00	.00	3,564.00	.00	.00	19,180.70	(15,616.70)	538	3,174.73
OPERATING EXPENSE	173,100.00	.00	173,100.00	22,694.56	.00	56,962.37	116,137.63	33	72,993.07
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7010 - RECREATION Totals	\$624,567.00	\$0.00	\$624,567.00	\$50,327.09	\$0.00	\$312,119.38	\$312,447.62	50%	\$374,101.62



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
SALARIES EXPENSE	204,663.00	.00	204,663.00	11,379.84	.00	109,108.98	95,554.02	53	45,858.19
SALARY RELATED EXPENSE	48,232.00	.00	48,232.00	2,815.26	.00	28,447.37	19,784.63	59	10,822.87
GROUP INSURANCE EXPENSE	52,234.00	.00	52,234.00	2,832.89	.00	29,711.23	22,522.77	57	9,607.79
UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,702.68	.00	46,163.74	(21,163.74)	185	23,301.87
PROPERTY & TORT EXPENSE	20,427.00	.00	20,427.00	.00	.00	14,871.85	5,555.15	73	14,371.16
OPERATING EXPENSE	110,850.00	.00	110,850.00	24,625.93	.00	63,873.51	46,976.49	58	35,443.49
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	\$461,406.00	\$0.00	\$461,406.00	\$44,356.60	\$0.00	\$292,176.68	\$169,229.32	63%	\$139,405.37
Division 7020 - GARDENS									
SALARIES EXPENSE	430,156.00	.00	430,156.00	32,066.28	.00	308,791.14	121,364.86	72	300,403.76
SALARY RELATED EXPENSE	117,126.00	.00	117,126.00	7,372.61	.00	83,652.67	33,473.33	71	81,556.77
GROUP INSURANCE EXPENSE	117,219.00	.00	117,219.00	9,700.41	.00	91,162.20	26,056.80	78	87,614.66
UTILITIES EXPENSE	55,000.00	.00	55,000.00	4,116.19	.00	43,228.97	11,771.03	79	47,489.92
PROPERTY & TORT EXPENSE	31,290.00	.00	31,290.00	.00	.00	15,163.42	16,126.58	48	27,059.45
OPERATING EXPENSE	91,625.00	.00	91,625.00	6,472.85	.00	69,744.45	21,880.55	76	81,074.83
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7020 - GARDENS Totals	\$842,416.00	\$0.00	\$842,416.00	\$59,728.34	\$0.00	\$611,742.85	\$230,673.15	73%	\$625,199.39
Division 7040 - PARKS AND CEMETERIES									
SALARIES EXPENSE	348,804.00	.00	348,804.00	31,419.72	.00	298,724.35	50,079.65	86	265,922.79
SALARY RELATED EXPENSE	89,824.00	.00	89,824.00	7,200.57	.00	78,237.43	11,586.57	87	67,751.96
GROUP INSURANCE EXPENSE	81,879.00	.00	81,879.00	8,160.74	.00	75,566.62	6,312.38	92	68,325.31
UTILITIES EXPENSE	20,000.00	.00	20,000.00	2,123.56	.00	14,998.57	5,001.43	75	17,465.46
PROPERTY & TORT EXPENSE	29,255.00	.00	29,255.00	.00	.00	11,443.73	17,811.27	39	26,946.68
OPERATING EXPENSE	65,950.00	.00	65,950.00	9,407.44	.00	51,414.61	14,535.39	78	36,830.23
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 7040 - PARKS AND CEMETERIES Totals	\$635,712.00	\$0.00	\$635,712.00	\$58,312.03	\$0.00	\$530,385.31	\$105,326.69	83%	\$483,242.43
Department 70 - PARKS & RECREATION Totals	\$2,840,225.00	\$0.00	\$2,840,225.00	\$232,911.63	\$0.00	\$2,796,045.50	\$44,179.50	98%	\$2,027,739.06
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
SALARIES EXPENSE	136,000.00	.00	136,000.00	.00	.00	.00	136,000.00	0	.00
GROUP INSURANCE EXPENSE	130,000.00	.00	130,000.00	(15,560.41)	.00	(59,714.61)	189,714.61	-46	156,244.80
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
NON-OPERATING EXPENSE	1,570,829.00	.00	1,570,829.00	(122,286.54)	8,805.29	503,471.87	1,058,551.84	33	491,808.75
Division 8000 - NON-OP ADMINISTRATION Totals	\$1,836,829.00	\$0.00	\$1,836,829.00	(\$137,846.95)	\$8,805.29	\$443,757.26	\$1,384,266.45	25%	\$648,053.55



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8010 - NON-OPERATING UTILITIES									
NON-OPERATING EXPENSE	402,600.00	.00	402,600.00	34,045.86	.00	304,239.22	98,360.78	76	302,643.80
Division 8010 - NON-OPERATING UTILITIES Totals	<u>\$402,600.00</u>	<u>\$0.00</u>	<u>\$402,600.00</u>	<u>\$34,045.86</u>	<u>\$0.00</u>	<u>\$304,239.22</u>	<u>\$98,360.78</u>	<u>76%</u>	<u>\$302,643.80</u>
Department 80 - NON-OPERATING Totals	<u>\$2,239,429.00</u>	<u>\$0.00</u>	<u>\$2,239,429.00</u>	<u>(\$103,801.09)</u>	<u>\$8,805.29</u>	<u>\$747,996.48</u>	<u>\$1,482,627.23</u>	<u>34%</u>	<u>\$950,697.35</u>
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
SALARIES EXPENSE	345,762.00	.00	345,762.00	26,455.42	.00	243,907.79	101,854.21	71	239,383.33
SALARY RELATED EXPENSE	96,284.00	.00	96,284.00	6,055.97	.00	67,998.06	28,285.94	71	66,779.22
GROUP INSURANCE EXPENSE	85,753.00	.00	85,753.00	6,582.40	.00	52,929.74	32,823.26	62	58,664.53
UTILITIES EXPENSE	7,500.00	.00	7,500.00	524.18	.00	3,996.37	3,503.63	53	4,053.89
PROPERTY & TORT EXPENSE	32,645.00	.00	32,645.00	.00	.00	13,095.27	19,549.73	40	28,386.60
OPERATING EXPENSE	43,263.00	.00	43,263.00	3,051.65	.00	70,991.66	(27,728.66)	164	59,251.93
CAPITAL OUTLAY EXPENSE	18,100.00	.00	18,100.00	.00	.00	16,701.95	1,398.05	92	909.50
Division 9010 - SERVICE ADMINISTRATION Totals	<u>\$629,307.00</u>	<u>\$0.00</u>	<u>\$629,307.00</u>	<u>\$42,669.62</u>	<u>\$0.00</u>	<u>\$469,620.84</u>	<u>\$159,686.16</u>	<u>75%</u>	<u>\$457,429.00</u>
Department 90 - SERVICE Totals	<u>\$629,307.00</u>	<u>\$0.00</u>	<u>\$629,307.00</u>	<u>\$42,669.62</u>	<u>\$0.00</u>	<u>\$469,620.84</u>	<u>\$159,686.16</u>	<u>75%</u>	<u>\$457,429.00</u>
EXPENSE TOTALS	<u>\$22,154,484.00</u>	<u>\$115,222.00</u>	<u>\$22,269,706.00</u>	<u>\$1,215,409.39</u>	<u>\$2,451,116.99</u>	<u>\$14,601,190.60</u>	<u>\$5,217,398.41</u>	<u>77%</u>	<u>\$13,529,272.95</u>
Fund 010 - GENERAL FUND Totals									
EXPENSE TOTALS	<u>22,154,484.00</u>	<u>115,222.00</u>	<u>22,269,706.00</u>	<u>1,215,409.39</u>	<u>2,451,116.99</u>	<u>14,601,190.60</u>	<u>5,217,398.41</u>	<u>77%</u>	<u>13,529,272.95</u>
Fund 010 - GENERAL FUND Totals	<u>(\$22,154,484.00)</u>	<u>(\$115,222.00)</u>	<u>(\$22,269,706.00)</u>	<u>(\$1,215,409.39)</u>	<u>(\$2,451,116.99)</u>	<u>(\$14,601,190.60)</u>	<u>(\$5,217,398.41)</u>		<u>(\$13,529,272.95)</u>
Fund 095 - HOSPITALITY & ACCOMODATIO									
EXPENSE									
Department 001 - EXPENDITURES									
OPERATING EXPENSE	861,978.00	.00	861,978.00	82,700.24	.00	698,407.63	163,570.37	81	741,163.21
CAPITAL OUTLAY EXPENSE	197,300.00	5,689.00	202,989.00	67,600.26	.00	231,571.33	(28,582.33)	114	31,372.55
NON-OPERATING EXPENSE	384,445.00	.00	384,445.00	142,409.31	.00	340,312.53	44,132.47	89	403,754.36
Department 001 - EXPENDITURES Totals	<u>\$1,443,723.00</u>	<u>\$5,689.00</u>	<u>\$1,449,412.00</u>	<u>\$292,709.81</u>	<u>\$0.00</u>	<u>\$1,270,291.49</u>	<u>\$179,120.51</u>	<u>88%</u>	<u>\$1,176,290.12</u>
EXPENSE TOTALS	<u>\$1,443,723.00</u>	<u>\$5,689.00</u>	<u>\$1,449,412.00</u>	<u>\$292,709.81</u>	<u>\$0.00</u>	<u>\$1,270,291.49</u>	<u>\$179,120.51</u>	<u>88%</u>	<u>\$1,176,290.12</u>
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
EXPENSE TOTALS	<u>1,443,723.00</u>	<u>5,689.00</u>	<u>1,449,412.00</u>	<u>292,709.81</u>	<u>.00</u>	<u>1,270,291.49</u>	<u>179,120.51</u>	<u>88%</u>	<u>1,176,290.12</u>
Fund 095 - HOSPITALITY & ACCOMODATIO Totals	<u>(\$1,443,723.00)</u>	<u>(\$5,689.00)</u>	<u>(\$1,449,412.00)</u>	<u>(\$292,709.81)</u>	<u>\$0.00</u>	<u>(\$1,270,291.49)</u>	<u>(\$179,120.51)</u>		<u>(\$1,176,290.12)</u>
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	22,000.00	.00	22,000.00	2,113.11	.00	18,890.75	3,109.25	86	18,252.86
PROPERTY & TORT EXPENSE	30,433.00	.00	30,433.00	.00	.00	29,146.95	1,286.05	96	26,377.62
OPERATING EXPENSE	1,083,496.00	.00	1,083,496.00	5,090.14	.00	634,626.99	448,869.01	59	539,979.52



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Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
CAPITAL OUTLAY EXPENSE	1,630,894.00	.00	1,630,894.00	.00	.00	17,496.54	1,613,397.46	1	122,704.00
Department 001 - EXPENDITURES Totals	\$2,766,823.00	\$0.00	\$2,766,823.00	\$7,203.25	\$0.00	\$700,161.23	\$2,066,661.77	25%	\$707,314.00
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
SALARIES EXPENSE	103,295.00	.00	103,295.00	7,853.81	.00	78,172.26	25,122.74	76	76,453.33
SALARY RELATED EXPENSE	29,202.00	.00	29,202.00	1,796.89	.00	22,216.21	6,985.79	76	21,416.47
GROUP INSURANCE EXPENSE	12,134.00	.00	12,134.00	954.19	.00	3,170.37	8,963.63	26	9,741.84
Division 170 - AIRPORT ADMINISTRATION Totals	\$144,631.00	\$0.00	\$144,631.00	\$10,604.89	\$0.00	\$103,558.84	\$41,072.16	72%	\$107,611.64
Department 170 - MUNICIPAL AIRPORT Totals	\$144,631.00	\$0.00	\$144,631.00	\$10,604.89	\$0.00	\$103,558.84	\$41,072.16	72%	\$107,611.64
EXPENSE TOTALS	\$2,911,454.00	\$0.00	\$2,911,454.00	\$17,808.14	\$0.00	\$803,720.07	\$2,107,733.93	28%	\$814,925.64
Fund 170 - AIRPORT Totals									
EXPENSE TOTALS	2,911,454.00	.00	2,911,454.00	17,808.14	.00	803,720.07	2,107,733.93	28%	814,925.64
Fund 170 - AIRPORT Totals	(\$2,911,454.00)	\$0.00	(\$2,911,454.00)	(\$17,808.14)	\$0.00	(\$803,720.07)	(\$2,107,733.93)		(\$814,925.64)
Fund 180 - HILLCREST PRO SHOP									
EXPENSE									
Department 001 - EXPENDITURES									
OPERATING EXPENSE	76,923.00	.00	76,923.00	17,381.81	.00	32,477.62	44,445.38	42	9,969.25
CAPITAL OUTLAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES Totals	\$76,923.00	\$0.00	\$76,923.00	\$17,381.81	\$0.00	\$32,477.62	\$44,445.38	42%	\$9,969.25
EXPENSE TOTALS	\$76,923.00	\$0.00	\$76,923.00	\$17,381.81	\$0.00	\$32,477.62	\$44,445.38	42%	\$9,969.25
Fund 180 - HILLCREST PRO SHOP Totals									
EXPENSE TOTALS	76,923.00	.00	76,923.00	17,381.81	.00	32,477.62	44,445.38	42%	9,969.25
Fund 180 - HILLCREST PRO SHOP Totals	(\$76,923.00)	\$0.00	(\$76,923.00)	(\$17,381.81)	\$0.00	(\$32,477.62)	(\$44,445.38)		(\$9,969.25)
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - EXPENDITURES									
UTILITIES EXPENSE	33,000.00	.00	33,000.00	2,979.78	.00	23,351.01	9,648.99	71	26,236.27
PROPERTY & TORT EXPENSE	16,718.00	.00	16,718.00	.00	.00	7,090.90	9,627.10	42	14,538.93
OPERATING EXPENSE	119,700.00	.00	119,700.00	6,052.92	.00	73,569.36	46,130.64	61	69,448.35
CAPITAL OUTLAY EXPENSE	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	6,420.00
Department 001 - EXPENDITURES Totals	\$171,818.00	\$0.00	\$171,818.00	\$9,032.70	\$0.00	\$104,011.27	\$67,806.73	61%	\$116,643.55
Department 185 - HILLCREST GOLF COURSE									
Division 185 - HILLCREST ADMINISTRATION									
SALARIES EXPENSE	317,118.00	.00	317,118.00	20,692.03	.00	179,748.52	137,369.48	57	227,693.34
SALARY RELATED EXPENSE	82,010.00	.00	82,010.00	4,313.75	.00	44,529.34	37,480.66	54	54,498.30



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Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 185 - HILLCREST GOLF COURSE									
Division 185 - HILLCREST ADMINISTRATION									
GROUP INSURANCE EXPENSE	71,781.00	.00	71,781.00	3,665.50	.00	39,952.18	31,828.82	56	41,792.55
Division 185 - HILLCREST ADMINISTRATION Totals	\$470,909.00	\$0.00	\$470,909.00	\$28,671.28	\$0.00	\$264,230.04	\$206,678.96	56%	\$323,984.19
Department 185 - HILLCREST GOLF COURSE Totals	\$470,909.00	\$0.00	\$470,909.00	\$28,671.28	\$0.00	\$264,230.04	\$206,678.96	56%	\$323,984.19
EXPENSE TOTALS	\$642,727.00	\$0.00	\$642,727.00	\$37,703.98	\$0.00	\$368,241.31	\$274,485.69	57%	\$440,627.74
Fund 185 - HILLCREST GOLF COURSE Totals									
EXPENSE TOTALS	642,727.00	.00	642,727.00	37,703.98	.00	368,241.31	274,485.69	57%	440,627.74
Fund 185 - HILLCREST GOLF COURSE Totals	(\$642,727.00)	\$0.00	(\$642,727.00)	(\$37,703.98)	\$0.00	(\$368,241.31)	(\$274,485.69)		(\$440,627.74)
Grand Totals									
EXPENSE TOTALS	27,229,311.00	120,911.00	27,350,222.00	1,581,013.13	2,451,116.99	17,075,921.09	7,823,183.92	71%	15,971,085.70
Grand Totals	(\$27,229,311.00)	(\$120,911.00)	(\$27,350,222.00)	(\$1,581,013.13)	(\$2,451,116.99)	(\$17,075,921.09)	(\$7,823,183.92)		(\$15,971,085.70)