## City of Montgomery Unaudited FY 2023-2024 Monthly Budget Report For the Period Ending November 30, 2023

Annual   Current Mo.   Actual   Of Budget		Period Ending Nov	ember 30, 2023		
Source   Department   Budget   Actual   Actual   Of Budget	16.67% Percent of year lapsed				
Revenues	Source / Department				
Revenues				<u>——</u>	
May   Sales   Taxes   Sales   Taxes   Sales   Taxes   Sales   Taxes   Sales					
Sales Taxes					
Busines Taxes			,		
Lodging Tax		154,011,335	12,258,130	25,629,105	16.64%
Gasoline Tax         9,500,000         786,290         1,565,272         16,48%           Rental Taxes         5,707,787         425,909         910,161         15,95%           Licenses         45,670,172         880,999         1,305,015         2,36%           Sanitation Department         21,690,000         1,480,110         2,312,293         10,66%           Fines & Forfeitures         1,550,000         (104,736)         218,733         14,11%           Other         18,483,210         438,730         730,467         3,95%           Total Revenues         311,308,522         18,620,393         36,218,218         11,63%           Expenditures         Council         660,740         46,348         87,057         13,18%           Mayor and Cabinet         2,005,652         166,984         242,709         12,10%           Risk Management         692,690         35,541         54,119         7,81%           Finance         4,704,666         260,615         443,338         13,7014         83,316         5.50%           Neighborhood Services         697,188         26,095         38,316         5.50%         18,141         9,718         26,095         38,316         5.50%         18,141         9,7					
Rental Taxes	8 8				
Licenses				<i>' '</i>	
Sanitation Department   21,690,000   1,480,110   2,312,293   10,66%   Flines & Forfeitures   1,550,000   (104,736)   218,733   14,11%   18,483,210   438,730   730,467   3.95%   18,620,393   36,218,218   11,63%   18,620,393   36,218,218   11,63%   18,620,393   36,218,218   11,63%					
Fines & Forfeitures Other 18,483,210 438,730 730,467 3.95% Other 18,483,210 438,730 3.6218,218 11.63% Other 18,483,210 46,548 87,057 13,18% Other 18,483,484 242,709 12,10% Risk Management 692,690 35,541 54,119 7.81% Finance 4,704,066 296,015 433,316 5.50% Information Technology 4,634,433 317,014 853,310 18,41% Parking Management 1,097,817 46,979 89,578 8,16% Procurement 241,939 18,122 29,209 12,07% Grants 143,774 40,058 55,639 41,48% Office of Violence Prevention 135,261 21,959 33,243 24,58% City Events 2,000,427 100,259 180,591 9,03% City Clerk 501,913 40,135 61,808 12,31% Municipal Court 3,704,084 256,861 390,382 10,54% City Investigations 448,025 55,544 112,954 8,97% City Investigations 448,025 55,544 112,954 8,97% City Investigations 448,025 55,544 112,954 8,97% Community Development 349,716 142,057 212,225 9,76% Economic Development 349,716 133,336 45,688 13,06% Planning 1,384,553 68,311 138,847 11,72% Community Development 349,716 133,336 45,688 13,06% Economic Development 349,716 132,334 137,969 456,593 13,57% Engineering 3,531,339 19,8159 819,887 22,322% Economic Development 349,716 142,057 212,255 9,76% Economic Development 349,716 13,334 43,344 11,276% Economic Development 349,716 14,267 212,255 9,76% Economic Development 349,716 14,267 121,225 9,76% Economic Development 340,716 14,267 121,235 9,76% Economic Development 340,716 14,267 121,248 14,299 14,589,59 14,588 14,588 1		, , ,			
Other         18,483,210         438,730         730,467         3.95%           Total Revenues         311,308,522         18,620,393         36,218,218         11.63%           Expenditures         Council         660,740         46,348         87,057         13.18%           Mayor and Cabinet         2,005,652         166,084         242,709         12.10%           Risk Management         692,690         35,541         54,119         7.81%           Finance         4,704,066         296,015         443,038         316         5.50%           Information Technology         4,634,433         317,014         853,310         18.11%           Parking Management         1,097,817         46,979         89,578         8.16%           Porcurement         241,939         18.122         29,209         12.07%           Grants         143,774         40,058         50,639         41.48%           Office of Violence Prevention         135,261         21,959         33,243         24,88%           City Clerk         501,913         40,135         61,808         12,37%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal	<u>•</u>	, , ,			
Expenditures		, , ,	` ' '		
Expenditures	Other	18,483,210	438,730	730,467	3.95%
Council         660,740         46,348         87,057         13,18%           Mayor and Cabinet         2,005,652         166,984         242,709         12,10%           Risk Management         692,690         35,541         54,119         7,81%           Finance         4,704,066         296,015         443,038         9,42%           Neighborhood Services         697,188         26,095         38,316         5,50%           Information Technology         4,634,433         317,014         853,310         18,41%           Parking Management         1,097,817         46,979         89,578         8,16%           Procurement         241,939         18,122         29,209         12,07%           Grants         143,774         40,058         59,63         41,48%           Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Clerk         501,913         40,135         61,808         12,31%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         39,382         10,54%           Legal         1,259,049         76,044         112,954	Total Revenues	311,308,522	18,620,393	36,218,218	11.63%
Mayor and Cabinet         2,005,652         166,984         242,709         12,10%           Risk Management         692,690         35,541         54,119         7.81%           Finance         4,704,066         296,015         443,038         9,42%           Neighborhood Services         697,188         26,095         38,316         5.50%           Information Technology         4,634,33         317,014         883,310         18.14%           Parking Management         1,097,817         46,979         89,578         8.16%           Procurement         241,939         18,122         29,209         12.07%           Grants         143,774         40,058         59,639         41,48%           Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,481         256,861         390,382         10,54%           City Investigations         448,025         55,544	Expenditures				
Mayor and Cabinet         2,005,652         166,984         242,709         12,10%           Risk Management         692,690         35,541         54,119         7.81%           Finance         4,704,066         296,015         443,038         9,42%           Neighborhood Services         697,188         26,095         38,316         5.50%           Information Technology         4,634,433         317,014         883,310         18.14%           Parking Management         1,097,817         46,979         89,578         8.16%           Procurement         241,939         18,122         29,209         12.07%           Grants         143,774         40,058         59,639         41,48%           Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,66%           Planning         1,184,533         68,311	•	660,740	46,348	87,057	13.18%
Risk Management         692,690         35,541         54,119         7.81%           Finance         4,704,066         296,015         443,038         9.42%           Neighborhood Services         697,188         26,095         38,316         5.50%           Information Technology         4,634,433         317,014         853,310         18.41%           Parking Management         1,097,817         46,979         99,578         8.16%           Procurement         241,939         18,122         29,209         12.07%           Grants         143,774         40,058         59,639         41,48%           Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Events         2,000,427         100,259         180,591         9,03%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           City Investigations         448,025         55,544         112,954         8,97%           City Investigations         448,025         55,544         11,519         15,96%           Economic Development         2,174,616	Mayor and Cabinet	2,005,652	166,984	242,709	12.10%
Neighborhood Services	Risk Management	692,690	35,541	54,119	7.81%
Information Technology	Finance	4,704,066	296,015	443,038	9.42%
Parking Management         1,097,817         46,979         89,578         8.16%           Procurement         241,939         18,122         29,090         12.07%           Grants         143,774         40,058         59,639         41,48%           Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Events         2,000,427         100,259         180,591         9,03%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,96%           Planning         1,184,553         68,311         138,847         11,72%           Community Development         2,174,616         142,057         212,235         9,76%           Economic Development         349,716         33,336         45,683         13,06%           Landfill         3,364,431         137,969         456,593         13,57%           Engineering         3,513,339         198,059 <td< td=""><td>Neighborhood Services</td><td>697,188</td><td>26,095</td><td>38,316</td><td>5.50%</td></td<>	Neighborhood Services	697,188	26,095	38,316	5.50%
Procurement 241,939 18,122 29,209 12.07% Grants 143,774 40,058 59,639 41.48% Office of Violence Prevention 135,261 21,959 33,243 24,58% City Events 2,000,427 100,259 180,591 9.03% City Clerk 501,913 40,135 61,808 12.31% Municipal Court 3,704,084 256,861 390,382 10.54% Legal 1,259,049 76,044 112,954 8.97% City Investigations 448,025 55,544 71,519 15,96% Planning 1,184,553 68,311 138,847 11,72% Community Development 2,174,616 142,057 212,235 9.76% Economic Development 349,716 33,336 45,683 13,06% Landfill 3,364,431 137,969 456,593 13,57% Engineering 3,531,339 198,059 819,887 23,22% Inspections 3,553,484 223,511 338,869 9,54% Fleet Management 5,764,182 308,550 456,788 7.92% Sanitation 21,459,471 1,584,819 2,515,609 11,72% Traffic Engineering 4,126,405 260,481 399,856 9,69% Street Maintenance 11,045,731 708,633 1,127,847 10,21% Police 59,614,314 3,630,613 6,227,817 10,45% Fire Si,710,802 3,463,832 5,376,069 10,40% Emergency Management 1,427,800 87,697 161,705 11,33% Building Maintenance 7,270,694 505,090 759,184 10,44% Parks & Recreation 25,046,935 1,355,078 11,358 Moneton 1,027,741 36,403 79,443 7,33% Museum 4,796,347 244,909 406,925 8,48% Cultural Affairs 653,060 31,847 36,395 5.57% Non-Departmental & Misc.  Retirement & Perm W.C. 13,724,293 94,732 189,567 1.38% Obeh Service (Liability, W.C., Etc.) 5,900,000 0,000% Payments to Govt Agencies 4,536,396 172,342 514,929 11,35% Interfund Transfers 19,489,110 1,092,659 1,414,380 7.26% Other Misc.	Information Technology	4,634,433	317,014	853,310	18.41%
Grants Office of Violence Prevention 135,261 21,959 33,243 24,58% City Events 2,000,427 100,259 180,591 9,03% City Clerk 501,913 40,135 61,808 12,31% Municipal Court 3,704,084 256,861 390,382 10,54% City Investigations 448,025 55,544 71,519 15,96% Planning 1,184,553 68,311 138,847 11,72% Community Development 2,174,616 142,057 212,235 9,76% Economic Development 349,716 33,336 45,683 13,06% Landfill 3,364,431 137,969 456,593 13,57% Engineering 3,531,339 198,059 819,887 23,22% Inspections 3,553,484 223,511 338,869 9,54% Fleet Management 5,764,182 308,550 456,788 7,92% Sanitation 21,459,471 1,584,481 2,515,690 1,72% Traffic Engineering 4,126,405 260,481 399,856 9,69% Street Maintenance 11,045,731 708,633 1,127,847 10,21% Police 59,614,314 3,630,613 6,227,817 10,45% Fire 51,710,802 3,463,832 5,376,069 10,40% Emergency Management 1,427,800 87,697 161,705 11,33% Building Maintenance 1,427,800 87,697 161,705 11,33% Building Maintenance 1,427,800 87,697 161,705 11,33% Building Maintenance 1,427,800 87,697 161,705 11,33% Communications 1,027,741 36,463 79,443 7,33% Museum 4,796,347 244,909 406,925 8,48% Cultural Affairs 653,060 31,847 36,395 5,57% Non-Departmental & Misc. Retirement & Perm W.C. 13,724,293 19,489,110 1,092,659 1,414,380 7,26% Other Misc. 9,973,357 503,931 1,308,661 13,12%	Parking Management	1,097,817	46,979	89,578	8.16%
Office of Violence Prevention         135,261         21,959         33,243         24,58%           City Events         2,000,427         100,259         180,591         9,03%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,96%           Planning         1,184,553         68,311         138,847         11,72%           Community Development         2,174,616         142,057         212,235         9,76%           Economic Development         349,716         33,336         45,683         13,06%           Landfill         3,531,339         198,059         819,887         23,22%           Inspections         3,531,339         198,059         819,887         23,22%           Inspections         3,535,484         223,511         338,869         9,54%           Fleet Management         5,764,182         308,550         456,788         7,92%           Sanitation         21,459,471         1,584,819 <td>Procurement</td> <td>241,939</td> <td>18,122</td> <td>29,209</td> <td>12.07%</td>	Procurement	241,939	18,122	29,209	12.07%
City Events         2,000,427         100,259         180,591         9.03%           City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,96%           Planning         1,184,553         68,311         138,847         11,72%           Community Development         2,174,616         142,057         212,235         9,76%           Economic Development         349,716         33,336         45,683         13.06%           Landfill         3,364,431         137,969         456,593         13,57%           Engineering         3,531,339         198,059         819,887         23,222%           Inspections         3,553,484         223,511         338,869         9,54%           Fleet Management         5,764,182         308,550         456,788         7,92%           Sanitation         21,459,471         1,584,819         2,515,690         11,72%           Taffic Engineering         4,126,405         260,481	Grants	143,774	40,058	59,639	41.48%
City Clerk         501,913         40,135         61,808         12,31%           Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,96%           Planning         1,184,553         68,311         138,847         11,72%           Community Development         2,174,616         142,057         212,235         9,76%           Economic Development         349,716         33,336         45,683         13,06%           Landfill         3,364,431         137,969         456,593         13,57%           Engineering         3,551,339         198,059         819,887         23,22%           Inspections         3,553,339         198,059         819,887         23,22%           Inspections         3,553,484         223,511         338,869         9,54%           Fleet Management         5,764,182         308,550         456,788         7,92%           Sanitation         21,459,471         1,584,819         2,515,690         11,72%           Traffic Engineering         4,126,405         260,481	Office of Violence Prevention	135,261	21,959	33,243	24.58%
Municipal Court         3,704,084         256,861         390,382         10,54%           Legal         1,259,049         76,044         112,954         8,97%           City Investigations         448,025         55,544         71,519         15,96%           Planning         1,184,553         68,311         138,847         11,72%           Community Development         2,174,616         142,057         212,235         9,76%           Economic Development         349,716         33,336         45,683         13,06%           Landfill         3,364,431         137,969         456,593         13,57%           Engineering         3,531,339         198,059         819,887         23,22%           Inspections         3,533,484         223,511         338,869         9,54%           Fleet Management         5,764,182         308,550         456,788         7,92%           Sanitation         21,459,471         1,584,819         2,515,690         11,72%           Traffic Engineering         4,126,405         260,481         399,856         9,69%           Street Maintenance         11,045,731         708,633         1,127,847         10,21%           Fire         51,710,802         3,463	City Events	2,000,427	100,259	180,591	9.03%
Legal		501,913	40,135	61,808	12.31%
City Investigations   448,025   55,544   71,519   15.96%   Planning   1,184,553   68,311   138,847   11.72%   Community Development   2,174,616   142,057   212,235   9.76%   Economic Development   349,716   33,336   45,683   13.06%   Landfill   3,364,431   137,969   456,593   13.57%   Engineering   3,531,339   198,059   819,887   23.22%   Inspections   3,553,484   223,511   338,869   9.54%   Fleet Management   5,764,182   308,550   456,788   7.92%   Sanitation   21,459,471   1,584,819   2,515,690   11.72%   Traffic Engineering   4,126,405   260,481   399,856   9.69%   Street Maintenance   11,045,731   708,633   1,127,847   10.21%   Police   59,614,314   3,630,613   6,227,817   10.45%   Fire   51,710,802   3,463,832   5,376,069   10.40%   Emergency Management   1,427,800   87,697   161,705   11.33%   Building Maintenance   7,270,694   505,090   759,184   10.44%   Parks & Recreation   25,046,935   1,356,706   2,118,968   8,46%   Library   4,552,615   309,781   661,264   14.52%   Communications   1,027,741   36,463   79,443   7.73%   Museum   4,796,347   244,909   406,925   8,48%   Cultural Affairs   653,060   31,847   36,395   5.57%   Non-Departmental & Misc.   Retirement & Perm W.C.   13,724,293   94,732   189,567   1.38%   Cultural Affairs   653,060   31,847   36,395   5.57%   Non-Departmental & Misc.   Retirement & Perm W.C.   13,724,293   94,732   189,567   1.38%   Debt Service   22,104,072   -	Municipal Court	3,704,084	256,861	390,382	10.54%
Planning         1,184,553         68,311         138,847         11.72%           Community Development         2,174,616         142,057         212,235         9.76%           Economic Development         349,716         33,336         45,683         13.06%           Landfill         3,364,431         137,969         456,593         13.57%           Engineering         3,531,339         198,059         819,887         23.22%           Inspections         3,553,484         223,511         338,869         9.54%           Fleet Management         5,764,182         308,550         456,788         7.92%           Sanitation         21,459,471         1,584,819         2,515,690         11.72%           Traffic Engineering         4,126,405         260,481         399,856         9,69%           Street Maintenance         11,045,731         708,633         1,127,847         10.21%           Police         59,614,314         3,630,613         6,227,817         10.45%           Fire         51,710,802         3,463,832         5,376,069         10.40%           Emergency Management         1,427,800         87,697         161,705         11.33%           Building Maintenance         7,270,694 </td <td></td> <td>1,259,049</td> <td>76,044</td> <td>112,954</td> <td>8.97%</td>		1,259,049	76,044	112,954	8.97%
Community Development         2,174,616         142,057         212,235         9.76%           Economic Development         349,716         33,336         45,683         13.06%           Landfill         3,364,431         137,969         456,593         13.57%           Engineering         3,531,339         198,059         819,887         23.22%           Inspections         3,553,484         223,511         338,869         9.54%           Fleet Management         5,764,182         308,550         456,788         7.92%           Sanitation         21,459,471         1,584,819         2,515,690         11.72%           Traffic Engineering         4,126,405         260,481         399,856         9,69%           Street Maintenance         11,045,731         708,633         1,127,847         10.21%           Police         59,614,314         3,630,613         6,227,817         10.45%           Fire         51,710,802         3,463,832         5,376,069         10.40%           Emergency Management         1,427,800         87,697         161,705         11.33%           Building Maintenance         7,270,694         505,090         759,184         10.44%           Parks & Recreation	City Investigations	448,025	55,544	71,519	15.96%
Economic Development         349,716         33,336         45,683         13.06%           Landfill         3,364,431         137,969         456,593         13.57%           Engineering         3,531,339         198,059         819,887         23.22%           Inspections         3,553,484         223,511         338,869         9.54%           Fleet Management         5,764,182         308,550         456,788         7.92%           Sanitation         21,459,471         1,584,819         2,515,690         11.72%           Traffic Engineering         4,126,405         260,481         399,856         9.69%           Street Maintenance         11,045,731         708,633         1,127,847         10.21%           Police         59,614,314         3,630,613         6,227,817         10.45%           Fire         51,710,802         3,463,832         5,376,069         10.40%           Emergency Management         1,427,800         87,697         161,705         11.33%           Building Maintenance         7,270,694         505,090         759,184         10.44%           Parks & Recreation         25,046,935         1,356,706         2,118,968         8.46%           Library         4,552,615	Planning	1,184,553	68,311	138,847	11.72%
Landfill       3,364,431       137,969       456,593       13.57%         Engineering       3,531,339       198,059       819,887       23.22%         Inspections       3,553,484       223,511       338,869       9.54%         Fleet Management       5,764,182       308,550       456,788       7.92%         Sanitation       21,459,471       1,584,819       2,515,690       11.72%         Traffic Engineering       4,126,405       260,481       399,856       9.69%         Street Maintenance       11,045,731       708,633       1,127,847       10.21%         Police       59,614,314       3,630,613       6,227,817       10.45%         Fire       51,710,802       3,463,832       5,376,069       10.40%         Emergency Management       1,427,800       87,697       161,705       11.33%         Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,79	Community Development	2,174,616	142,057	212,235	9.76%
Engineering   3,531,339   198,059   819,887   23.22%     Inspections   3,553,484   223,511   338,869   9.54%     Fleet Management   5,764,182   308,550   456,788   7.92%     Sanitation   21,459,471   1,584,819   2,515,690   11.72%     Traffic Engineering   4,126,405   260,481   399,856   9.69%     Street Maintenance   11,045,731   708,633   1,127,847   10.21%     Police   59,614,314   3,630,613   6,227,817   10.45%     Fire   51,710,802   3,463,832   5,376,069   10.40%     Emergency Management   1,427,800   87,697   161,705   11.33%     Building Maintenance   7,270,694   505,090   759,184   10.44%     Parks & Recreation   25,046,935   1,356,706   2,118,968   8.46%     Library   4,552,615   309,781   661,264   14.52%     Communications   1,027,741   36,463   79,443   7.73%     Museum   4,796,347   244,909   406,925   8.48%     Cultural Affairs   653,060   31,847   36,395   5.57%     Non-Departmental & Misc.     Retirement & Perm W.C.   13,724,293   94,732   189,567   1.38%     Debt Service   22,104,072   -	Economic Development	349,716	33,336	45,683	13.06%
Inspections	Landfill	3,364,431	137,969	456,593	13.57%
Fleet Management   5,764,182   308,550   456,788   7.92%   Sanitation   21,459,471   1,584,819   2,515,690   11.72%   Traffic Engineering   4,126,405   260,481   399,856   9.69%   Street Maintenance   11,045,731   708,633   1,127,847   10.21%   Police   59,614,314   3,630,613   6,227,817   10.45%   Fire   51,710,802   3,463,832   5,376,069   10.40%   Emergency Management   1,427,800   87,697   161,705   11.33%   Building Maintenance   7,270,694   505,090   759,184   10.44%   Parks & Recreation   25,046,935   1,356,706   2,118,968   8.46%   Library   4,552,615   309,781   661,264   14.52%   Communications   1,027,741   36,463   79,443   7.73%   Museum   4,796,347   244,909   406,925   8.48%   Cultural Affairs   653,060   31,847   36,395   5.57%   Non-Departmental & Misc.   Retirement & Perm W.C.   13,724,293   94,732   189,567   1.38%   Debt Service   22,104,072   -	Engineering	3,531,339	198,059	819,887	23.22%
Sanitation         21,459,471         1,584,819         2,515,690         11.72%           Traffic Engineering         4,126,405         260,481         399,856         9.69%           Street Maintenance         11,045,731         708,633         1,127,847         10.21%           Police         59,614,314         3,630,613         6,227,817         10.45%           Fire         51,710,802         3,463,832         5,376,069         10.40%           Emergency Management         1,427,800         87,697         161,705         11.33%           Building Maintenance         7,270,694         505,090         759,184         10.44%           Parks & Recreation         25,046,935         1,356,706         2,118,968         8.46%           Library         4,552,615         309,781         661,264         14,52%           Communications         1,027,741         36,463         79,443         7.73%           Museum         4,796,347         244,909         406,925         8.48%           Cultural Affairs         653,060         31,847         36,395         5.57%           Non-Departmental & Misc.         22,104,072         -         -         0.00%           Insurance (Liability, W.C., Etc.)         <	Inspections	3,553,484	223,511	338,869	9.54%
Traffic Engineering       4,126,405       260,481       399,856       9.69%         Street Maintenance       11,045,731       708,633       1,127,847       10.21%         Police       59,614,314       3,630,613       6,227,817       10.45%         Fire       51,710,802       3,463,832       5,376,069       10.40%         Emergency Management       1,427,800       87,697       161,705       11.33%         Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       865,3060       31,847       36,395       5.57%         Nord-Departmental & Misc.       9,21,42,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.	Fleet Management	5,764,182	308,550	456,788	7.92%
Street Maintenance       11,045,731       708,633       1,127,847       10.21%         Police       59,614,314       3,630,613       6,227,817       10.45%         Fire       51,710,802       3,463,832       5,376,069       10.40%         Emergency Management       1,427,800       87,697       161,705       11.33%         Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       8       4       -       -       0.00%         Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       -       0.00%         Payments			, ,	, ,	
Police         59,614,314         3,630,613         6,227,817         10.45%           Fire         51,710,802         3,463,832         5,376,069         10.40%           Emergency Management         1,427,800         87,697         161,705         11.33%           Building Maintenance         7,270,694         505,090         759,184         10.44%           Parks & Recreation         25,046,935         1,356,706         2,118,968         8.46%           Library         4,552,615         309,781         661,264         14.52%           Communications         1,027,741         36,463         79,443         7.73%           Museum         4,796,347         244,909         406,925         8.48%           Cultural Affairs         653,060         31,847         36,395         5.57%           Non-Departmental & Misc.         8653,060         31,847         36,395         5.57%           Norbet Service         22,104,072         -         -         0.00%           Insurance (Liability, W.C., Etc.)         5,900,000         -         -         0.00%           Payments to Govt Agencies         4,536,396         172,342         514,929         11.35%           Interfund Transfers         19,489,110	Traffic Engineering	4,126,405	260,481		9.69%
Fire       51,710,802       3,463,832       5,376,069       10.40%         Emergency Management       1,427,800       87,697       161,705       11.33%         Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       8.460       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12% </td <td>Street Maintenance</td> <td></td> <td>708,633</td> <td></td> <td>10.21%</td>	Street Maintenance		708,633		10.21%
Emergency Management       1,427,800       87,697       161,705       11.33%         Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.         Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%			3,630,613	6,227,817	10.45%
Building Maintenance       7,270,694       505,090       759,184       10.44%         Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       8.460       31,847       36,395       5.57%         Non-Department & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%		51,710,802		5,376,069	
Parks & Recreation       25,046,935       1,356,706       2,118,968       8.46%         Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       8.46%       17.38%       8.48%       8.46%       17.38%       8.48%       8.46%       18.56       8.48%       8.46%       18.56       8.48%       8.46%       18.56       1.38%       8.48%       8.46%       18.56       1.38%       18.567       1.38%					11.33%
Library       4,552,615       309,781       661,264       14.52%         Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       8       8       8       8       8         Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%       1.38%       1.38%       1.38%       1.30%       1.30%       1.38%       1.30%       1.30%       1.35%       1.30%       1.30%       1.35%       1.35%       1.35%       1.308,661       13.12%       13.12%	ē .				
Communications       1,027,741       36,463       79,443       7.73%         Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%					
Museum       4,796,347       244,909       406,925       8.48%         Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%	•		,		
Cultural Affairs       653,060       31,847       36,395       5.57%         Non-Departmental & Misc.       Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%			,		
Non-Departmental & Misc.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%		, , ,			
Retirement & Perm W.C.       13,724,293       94,732       189,567       1.38%         Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%		653,060	31,847	36,395	5.57%
Debt Service       22,104,072       -       -       0.00%         Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%	•				
Insurance (Liability, W.C., Etc.)       5,900,000       -       -       0.00%         Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%			94,732	189,567	
Payments to Govt Agencies       4,536,396       172,342       514,929       11.35%         Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%			-	-	
Interfund Transfers       19,489,110       1,092,659       1,414,380       7.26%         Other Misc.       9,973,357       503,931       1,308,661       13.12%	• • • • • • • • • • • • • • • • • • • •			<b>-</b>	
Other Misc. 9,973,357 503,931 1,308,661 13.12%					
Total Expenditures 311,308,522 16,740,286 28,515,074 9.16%	Other Misc.	9,973,357	503,931	1,308,661	13.12%
	Total Expenditures	311,308,522	16,740,286	28,515,074	9.16%