## **City of Montgomery**Unaudited FY 2014-2015 Monthly Budget Report For the Period Ending June 30, 2015

Revenuer	75.00% Percent of year lapsed		3 0 0 7 10 2 2		
Revenues  Ad Valorem Taxes	, ,	Annual	Current Mo.	Y-T-D	As a %
Revenues	Source / Department	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	Of Budget
Revenues	GENERAL FUND				
Ad Valorem Taxes					
Sales Taxes         97,667,807         8,549,909         75,780,540         77,59%           Business Taxes         13,088,881         1,283,224         10,480,632         80,07%           Business Taxes         3,697,480         351,965         3,232,033         87,41%           Licenses         40,492,722         417,811         38,284,512         94,55%           Sanitation Department         18,127,184         1,767,335         12,844,320         50,72%           Other         16,914,232         851,700         11,909,486         70,41%           Total Revenues           Expenditures         225,223,976         14,335,139         183,248,241         81,36%           Expenditures         200001         341,082         27,612         242,570         71,12%           Mayor and Cabinet         830,119         60,645         507,934         61,19%           Risk Management         406,191         31,714         287,041         70,67%           Finance         3,560,038         266,526         2,297,605         2,297,605         2,297,605         71,55%           Information Technology         3,050,786         199,665         2,125,939         96,68%         2,297,605         55,13%         City		28 933 670	367 344	27 520 514	95 12%
Business Taxes   13,088,881   1,283,324   10,480,632   80.07%     Rental Taxes   3,697,480   351,965   3,232,033   87,41%     Licenses   40,493,722   417,811   38,284,512   70,86%     Sanitation Department   18,127,184   1,767,335   12,844,320   70,86%     Fines & Forfeitures   6,302,000   1,245,751   3,195,204   70,86%     Fines & Forfeitures   16,914,232   851,700   11,909,486   70,41%     Total Revenues   225,223,976   14,335,139   183,248,241   81,36%     Expenditures   225,223,976   14,335,139   183,248,241   81,36%     Expenditures   341,082   27,612   242,570   71,12%     Mayor and Cabinet   330,119   60,645   507,934   61,19%     Risk Management   406,191   31,714   287,041   27,677%     Finance   3,560,038   266,526   2,297,605   64,54%     311 Customer Service   268,242   14,770   191,660   71,45%     Information Technology   3,050,786   199,655   2,125,939   44,057   65,51%     City Events   1,308,239   44,2899   47,027   65,51%     Municipal Court   2,555,235   230,625   1,811,524   71,23%     City Clerk   311,119   22,832   217,313   69,85%     Municipal Court   2,555,235   230,625   1,811,524   71,22%     City Investigations   238,854   20,033   174,016   22,85%     Planning   1,788,110   158,462   1,273,921   72,27%     City Investigations   238,854   20,033   174,016   72,85%     Planning   1,788,110   158,462   1,273,921   72,27%     City Investigations   2,263,539   169,374   1,362,616   67,87%     Finance   3,406,313   241,200   2,232,081   65,53%     Engineering   2,634,000   204,484   1,228,879   69,43%     Finance   4,538,285   3,628,320   3,241,6,590   72,75%     Fire   32,007,141   2,72,575   21,720,721   76,89%     Parks & Recreation   13,710,828   1,332,588   10,542,922   76,89%     Mulding Maintenance   4,676,338   401,840   3,404,652   72,89%     Public Info & External   92,9970   51,644   58,585   63,09%     Non-Departmental & Misc.   Debt Service   27,108,757   1,439,741   22,707,919   83,77%     Retirement   8,418,107   650,288   5,359,110   66,66%     Insurance (Liability, W.C.				. ,	
Rental Taxes					
Licenses		· · ·			
Sanitation Department         18,127,184         1,767,335         12,844,320         70.86%           Fines & Forfeitures         6,302,000         1,245,751         3,196,204         50.72%           Other         16,914,232         851,700         11,909,486         70.41%           Total Revenues         225,23,976         14,835,139         183,248,241         81.36%           Expenditures         2000         341,082         27,612         242,570         71.12%           Mayor and Cabinet         830,119         60,645         507,934         61.19%           Risk Management         406,191         31,714         287,041         70.67%           Finance         3,560,038         266,526         2,297,605         64,84           311 Customer Service         268,242         14,770         191,660         71,45%           information Technology         3,050,786         199,665         2,125,939         60,66%           Parking Management         754,130         70.436         494,057         65,51%           City Events         1,308,239         42,899         947,027         72,39%           City Events         2,535,235         230,625         1,821,524         71,29%           Lega			· · · · · · · · · · · · · · · · · · ·		
Fines & Forfeitures         6,302,000         1,245,751         3,196,204         50.72%           Other         16,914,232         851,700         11,909,486         70.41%           Total Revenues         225,233,976         14,835,139         183,248,241         81.36%           Expenditures         341,082         27,612         242,570         71.12%           Mayor and Cabinet         830,119         60,645         507,934         61.19%           Risk Management         406,191         31,714         287,041         70.67%           Finance         3,560,038         266,526         2,297,605         64,54%           311 Customer Service         268,242         14,770         191,660         71.45%           Information Technology         3,050,786         199,665         2,125,939         66,66%           Parking Management         754,130         70,436         494,057         65,51%           City Clerk         311,119         22,832         217,313         69,85%           Municipal Court         2,555,235         230,625         1,821,524         71,29%           Legal         907,310         84,470         655,745         72,27%           Clty Investigations         238,854 <td></td> <td></td> <td></td> <td></td> <td></td>					
Other         16,914,232         851,700         11,909,486         70.41%           Total Revenues         225,223,976         14,835,139         183,248,241         81.36%           Expenditures         Council         341,082         27,612         242,570         71.12%           Mayor and Cabinet         830,119         60,645         507,934         61.19%           Risk Management         406,191         31,714         287,041         70.67%           Finance         3,560,038         266,526         2,297,605         64.54%           311 Customer Service         268,242         14,770         191,660         71.45%           Information Technology         3,050,786         199,665         2,125,939         60,66%           Parking Management         754,130         70.436         494,675         65.51%           City Events         1,308,239         42,899         947,027         72.39%           City Clerk         311,119         22,832         217,313         69,85%           Municipal Court         2,555,235         230,625         1,821,524         712.29%           City Investigations         238,854         20,033         174,016         72.85%           Planning					
Expenditures					
Expenditures	Total Revenues	225,223,976	14.835.139	183.248.241	81.36%
Council         341,082         27,612         242,570         71.12%           Mayor and Cabinet         830,119         60,645         507,934         61.19%           Risk Management         406,191         31,714         287,041         70.67%           Finance         3,560,038         266,526         2,297,605         64,54%           311 Customer Service         268,242         14,770         191,660         71.45%           Information Technology         3,050,786         199,665         2,125,939         69,68%           Parking Management         754,130         70,436         494,057         65,51%           City Events         1,308,239         42,899         947,027         72,39%           City Clerk         311,119         22,832         217,313         69,85%           Legal         907,310         58,470         655,745         72,27%           City Investigations         238,854         20,033         174,016         72,85%           Planning         1,788,110         158,462         1,273,921         71,24%           Development         450,000         39,351         280,728         2,2017,904         72,45%           Engineering         1,335,087         <					V-10070
Mayor and Cabinet         830,119         60,645         507,934         61,19%           Risk Management         406,191         31,714         287,041         70,67%           Finance         3,560,038         266,526         2,297,605         64,54%           311 Customer Service         268,242         14,770         191,660         71.45%           Information Technology         3,050,786         199,665         2,125,939         69,68%           Parking Management         754,130         70,436         494,057         65.5.1%           City Events         1,308,239         42,899         947,027         72.39%           City Clerk         311,119         22,832         217,313         69,85%           Municipal Court         2,555,235         230,625         1,821,524         71,29%           Legal         907,310         58,470         655,745         72.27%           City Investigations         238,854         20,033         174,016         72.85%           Planning         1,788,110         158,462         1,273,921         71,24%           Development         450,000         39,351         280,728         62,38%           Engineering         1,835,087         163,980 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Risk Management 406,191 31,714 287,041 70.67% Finance 3,560,038 266,526 2,297,605 64,54% 311 Customer Service 268,242 14,770 191,660 71.45% Information Technology 3,050,786 199,665 2,125,939 69,68% Parking Management 754,130 70,436 494,057 65,51% City Events 1,308,239 42,899 947,027 72.39% City Clerk 311,119 22,832 217,313 69,85% Municipal Court 2,555,235 230,625 1,821,524 71.29% Legal 907,310 58,470 655,745 72.27% City Investigations 238,854 20,033 174,016 72.85% Planning 1,788,110 158,462 1,273,921 71.24% Development 450,000 39,351 280,728 62.38% Landfill 2,785,088 99,258 2,017,904 72.45% Engineering 1,835,087 163,980 1,277,513 69,62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65,53% Traffic Engineering 2,634,000 204,484 1,328,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71.39% Police 44,558,285 36,28,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67,86% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1328,918 10,912,027 79,18% Library 2,956,368 288,168 2,526,796 85,47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 128,203 2,042,440 68,96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63,66% Insurance (lability, W.C. Etc.) 6,531,615 1,151,1119 17,62% Payments to Govt Agencies 4,390,256 706,456 3,017,448 68,73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42,62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73,49%		341,082		242,570	71.12%
Finance 3,560,038 266,526 2,297,605 64.54% 311 Customer Service 268,242 14,770 191,660 71.45% Information Technology 3,050,786 199,665 2,125,939 69.68% Parking Management 754,130 70,436 494,057 65.51% City Events 1,308,239 42,899 947,027 72.39% City Clerk 311,119 22,832 217,313 69.85% Municipal Court 2,555,235 230,625 1,821,524 71.29% Legal 907,310 58,470 655,745 72.27% City Investigations 238,854 20,033 174,016 72.85% Planning 1,788,110 158,462 1,273,921 71.24% Development 450,000 39,351 280,728 62.38% Landfill 2,785,088 99,258 2,017,904 72.45% Engineering 1,835,087 163,980 1,277,513 69.62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65.55% Sanitation 13,710,828 1,313,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69.43% Maintenance 7,416,375 604,798 5294,553 71.39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,411 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Ulbrary 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Hability, W.C. Etc.) 6,531,615 - 1,151,119 17.66% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%	•			507,934	61.19%
311 Customer Service 1268,242 14,770 191,660 71,45% Information Technology 3,050,786 199,665 2,125,939 69,88% Parking Management 754,130 70,436 494,057 65,51% City Events 1,308,239 42,899 947,027 72,39% City Clerk 311,119 22,832 217,313 69,85% Municipal Court 2,555,235 230,625 1,821,524 71,29% Legal 907,310 58,470 655,745 72,27% City investigations 238,854 20,033 174,016 72,85% Planning 1,788,110 158,462 1,273,921 71,24% Development 450,000 39,351 280,728 62,38% Landfill 2,785,088 99,258 2,017,904 72,45% Engineering 1,835,087 163,980 1,277,513 69,62% Inspections 2,263,539 169,374 1,536,261 67,87% Fleet Management 3,406,313 241,200 2,232,081 65,53% Sanitation 13,710,828 1,132,588 10,542,922 76,89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71,39% Police 44,558,285 3,628,320 32,416,590 72,75% Fire 32,007,414 2,712,575 21,720,721 67,86% Building Maintenance 4,676,338 401,840 3,404,652 72,81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69,18% Library 2,956,368 288,168 2,567,766 85,47% Public Info & External 929,970 51,644 585,859 110 63,66% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83,77% Retirement 8,418,107 650,288 5,359,110 63,66% Insurance (liability, W.C. Etc.) 6,531,615 - 1,151,119 17,62% Payments to Govt Agencles 4,390,256 706,456 3,017,448 68,73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42,62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73,49%				•	70.67%
Information Technology 3,050,786 199,665 2,125,939 69.68% Parking Management 754,130 70,436 494,057 65.51% City Events 1,308,239 42,899 947,027 72.39% City Clerk 311,119 22,832 17,313 69,85% Municipal Court 2,555,235 230,625 1,821,524 71.29% Legal 907,310 58,470 655,745 72.27% City Investigations 238,854 20,033 174,016 72.85% Planning 1,788,110 158,462 1,273,921 71.24% Development 450,000 39,351 280,728 62.38% Landfill 2,785,088 99,258 2,017,904 72.45% Engineering 1,835,087 163,980 1,277,513 69.62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65.53% Sanitation 13,710,828 1,132,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71.39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69,18% Ubrary 2,956,368 288,168 2,526,756 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 1,151,119 17.62% Payments to Govt Agencles 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%			· · · · · · · · · · · · · · · · · · ·	2,297,605	64.54%
Parking Management         754,130         70,436         494,057         65.51%           City Events         1,308,239         42,899         947,027         72.39%           City Clerk         311,119         22,832         217,313         69.85%           Municipal Court         2,555,235         230,625         1,821,524         71.29%           Legal         907,310         58,470         655,745         72.27%           City Investigations         238,854         20,033         174,016         72.85%           Planning         1,788,110         158,462         1,273,921         71.24%           Development         450,000         39,351         280,728         62.38%           Landfill         2,785,088         99,258         2,017,904         72.45%           Engineering         1,835,087         163,980         1,277,513         69.62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65.53%           Sanitation         13,710,828         1,132,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>191,660</td> <td>71.45%</td>		· · · · · · · · · · · · · · · · · · ·		191,660	71.45%
City Events City Clerk 311,119 22,832 217,313 69,85% Municipal Court 2,555,235 230,625 Legal 907,310 58,470 655,745 72,27% City Investigations 238,854 20,033 174,016 72,85% Planning 1,788,110 158,462 1,273,921 71,24% Development 450,000 39,351 280,728 280,628 Engineering 1,835,087 163,980 1,277,513 69,62% Inspections 2,263,539 169,374 1,536,261 67,87% Fleet Management 3,406,313 241,200 2,232,081 Sanitation 13,710,828 1,32,558 10,542,922 76,89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71,39% Police 44,558,285 3,628,320 32,416,590 72,75% Fire 32,007,141 2,712,575 21,720,771 67,86% Emergency Management 323,376 21,989 207,794 64,26% Building Maintenance 4,676,338 401,840 3,404,652 72,81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69,18% Uibrary 2,956,368 288,168 28,968 Non-Departmental & Misc. Debt Service 27,108,757 Retirement 8,418,107 650,288 5,359,110 63,66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17,62% Payments to Govt Agencies 4,390,256 766,456 3,017,448 68,73% Interfund Transfers 13,632,421 1,423,053 5,979,226 73,49%		3,050,786			69.68%
City Clerk 311,119 22,832 217,313 69.85% Municipal Court 2,555,235 230,625 1,821,524 71,29% Legal 907,310 58,470 655,745 72.27% City Investigations 238,854 20,033 174,016 72.85% Planning 1,788,110 158,462 1,273,921 71,24% Development 450,000 39,351 280,728 62.38% Landfill 2,785,088 99,258 2,017,904 72.45% Engineering 1,835,087 163,980 1,277,513 69.62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65,53% Sanitation 13,710,828 1,132,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71.39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64,26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83,77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17,62% Payments to Govt Agencies 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%			•		
Municipal Court         2,555,235         230,625         1,821,524         71.29%           Legal         907,310         58,470         655,745         72.27%           City Investigations         238,854         20,033         174,016         72.85%           Planning         1,788,110         158,462         1,273,921         71.24%           Development         450,000         39,351         280,728         62.38%           Landfill         2,785,088         99,258         2,017,904         72.45%           Engineering         1,835,087         163,980         1,277,513         69.62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65.53%           Sanitation         13,710,828         1,332,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484         1,828,879         69.43%           Maintenance         7,416,375         604,798         5,294,553         71.39%           Police         44,558,285         3,628,320         32,416,590         72.75%           Fire         32,007,141         2,712,575 </td <td>•</td> <td></td> <td>·</td> <td></td> <td>72.39%</td>	•		·		72.39%
Legal         907,310         58,470         655,745         72.27%           City Investigations         238,854         20,033         174,016         72.85%           Planning         1,788,110         158,462         1,273,921         71.24%           Development         450,000         39,351         280,728         62.38%           Landfill         2,785,088         99,258         2,017,904         72.45%           Engineering         1,835,087         163,980         1,277,513         69.62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65.53%           Sanitation         13,710,828         1,132,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484         1,828,879         69.43%           Maintenance         7,416,375         604,798         5,294,553         71.39%           Police         44,558,285         3,628,320         32,416,590         72.75%           Fire         32,007,141         2,712,575         21,720,721         67.86%           Emergency Management         323,76         21,989					69.85%
City Investigations 238,854 20,033 174,016 72.85% Planning 1,788,110 158,462 1,273,921 71,24% Development 450,000 39,351 280,728 62.38% Landfill 2,785,088 99,258 2,017,904 72,45% Engineering 1,835,087 163,980 1,277,513 69,62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65.53% Sanitation 13,710,828 1,132,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71,39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 1,151,119 17.62% Payments to Govt Agencles 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%					
Planning         1,788,110         158,462         1,273,921         71,24%           Development         450,000         39,351         280,728         62.38%           Landfill         2,785,088         99,258         2,017,904         72,45%           Englneering         1,835,087         163,980         1,277,513         69,62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65,53%           Sanitation         13,710,828         1,132,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484         1,828,879         69,43%           Maintenance         7,416,375         604,798         5,294,553         71,39%           Police         44,558,285         3,628,320         32,416,590         72,75%           Fire         32,007,141         2,712,575         21,720,721         67.86%           Emergency Management         323,376         21,989         207,794         64.26%           Building Maintenance         4,676,338         401,840         3,404,652         72.81%           Parks & Recreation         15,772,809<	_	•			
Development         450,000         39,351         280,728         62.38%           Landfill         2,785,088         99,258         2,017,904         72.45%           Engineering         1,835,087         163,980         1,277,513         69,62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65.53%           Sanitation         13,710,828         1,132,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484         1,828,879         69,43%           Maintenance         7,416,375         604,798         5,294,553         71,39%           Police         44,558,285         3,628,320         32,416,590         72.75%           Fire         32,007,141         2,712,575         21,720,721         67.86%           Emergency Management         323,376         21,989         207,794         64.26%           Building Maintenance         4,676,338         401,840         3,404,652         72.81%           Parks & Recreation         15,772,809         1,328,918         10,912,027         69.18%           Ibrary         2,956,368	, –		•		
Landfill         2,785,088         99,258         2,017,904         72,45%           Engineering         1,835,087         163,980         1,277,513         69.62%           Inspections         2,263,539         169,374         1,536,261         67.87%           Fleet Management         3,406,313         241,200         2,232,081         65.53%           Sanitation         13,710,828         1,132,588         10,542,922         76.89%           Traffic Engineering         2,634,000         204,484         1,828,879         69.43%           Maintenance         7,416,375         604,798         5,294,553         71.39%           Police         44,558,285         3,628,320         32,416,590         72.75%           Fire         32,007,141         2,712,575         21,720,721         67.86%           Emergency Management         323,376         21,989         207,794         64.26%           Building Maintenance         4,676,338         401,840         3,404,652         72.81%           Parks & Recreation         15,772,809         1,328,918         10,912,027         69.18%           Library         2,956,368         288,168         2,526,796         85.47%           Public Info & External	<del>"</del>	·	' <del>-</del> '		
Engineering 1,835,087 163,980 1,277,513 69.62% Inspections 2,263,539 169,374 1,536,261 67.87% Fleet Management 3,406,313 241,200 2,232,081 65.53% Sanitation 13,710,828 1,132,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69.43% Maintenance 7,416,375 604,798 5,294,553 71.39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17.62% Payments to Govt Agencies 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%					
Inspections					
Fleet Management 3,406,313 241,200 2,232,081 65,53% Sanitation 13,710,828 1,132,588 10,542,922 76.89% Traffic Engineering 2,634,000 204,484 1,828,879 69,43% Maintenance 7,416,375 604,798 5,294,553 71.39% Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17.62% Payments to Govt Agencies 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%					
Sanitation       13,710,828       1,132,588       10,542,922       76.89%         Traffic Engineering       2,634,000       204,484       1,828,879       69,43%         Maintenance       7,416,375       604,798       5,294,553       71.39%         Police       44,558,285       3,628,320       32,416,590       72.75%         Fire       32,007,141       2,712,575       21,720,721       67.86%         Emergency Management       323,376       21,989       207,794       64.26%         Building Maintenance       4,676,338       401,840       3,404,652       72.81%         Parks & Recreation       15,772,809       1,328,918       10,912,027       69.18%         Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%	•		·		
Traffic Engineering         2,634,000         204,484         1,828,879         69.43%           Maintenance         7,416,375         604,798         5,294,553         71.39%           Police         44,558,285         3,628,320         32,416,590         72.75%           Fire         32,007,141         2,712,575         21,720,721         67.86%           Emergency Management         323,376         21,989         207,794         64.26%           Building Maintenance         4,676,338         401,840         3,404,652         72.81%           Parks & Recreation         15,772,809         1,328,918         10,912,027         69.18%           Library         2,956,368         288,168         2,526,796         85.47%           Public Info & External         929,970         51,644         585,859         63.00%           Museum         2,961,847         228,203         2,042,440         68.96%           Non-Departmental & Misc.         27,108,757         1,439,741         22,707,919         83.77%           Retirement         8,418,107         650,288         5,359,110         63.66%           Insurance (Liability, W.C. Etc.)         6,531,615         -         1,151,119         17.62%           Paym	•		•		
Maintenance       7,416,375       604,798       5,294,553       71.39%         Police       44,558,285       3,628,320       32,416,590       72.75%         Fire       32,007,141       2,712,575       21,720,721       67.86%         Emergency Management       323,376       21,989       207,794       64.26%         Building Maintenance       4,676,338       401,840       3,404,652       72.81%         Parks & Recreation       15,772,809       1,328,918       10,912,027       69.18%         Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencies       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62% <td></td> <td></td> <td></td> <td></td> <td></td>					
Police 44,558,285 3,628,320 32,416,590 72.75% Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17.62% Payments to Govt Agencies 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%	5 5				
Fire 32,007,141 2,712,575 21,720,721 67.86% Emergency Management 323,376 21,989 207,794 64.26% Building Maintenance 4,676,338 401,840 3,404,652 72.81% Parks & Recreation 15,772,809 1,328,918 10,912,027 69.18% Library 2,956,368 288,168 2,526,796 85.47% Public Info & External 929,970 51,644 585,859 63.00% Museum 2,961,847 228,203 2,042,440 68.96% Non-Departmental & Misc.  Debt Service 27,108,757 1,439,741 22,707,919 83.77% Retirement 8,418,107 650,288 5,359,110 63.66% Insurance (Liability, W.C. Etc.) 6,531,615 - 1,151,119 17.62% Payments to Govt Agencles 4,390,256 706,456 3,017,448 68.73% Interfund Transfers 13,632,421 1,423,053 5,810,178 42.62% Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%					
Emergency Management       323,376       21,989       207,794       64.26%         Building Maintenance       4,676,338       401,840       3,404,652       72.81%         Parks & Recreation       15,772,809       1,328,918       10,912,027       69.18%         Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%					
Building Maintenance       4,676,338       401,840       3,404,652       72.81%         Parks & Recreation       15,772,809       1,328,918       10,912,027       69.18%         Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%					
Parks & Recreation       15,772,809       1,328,918       10,912,027       69.18%         Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%					
Library       2,956,368       288,168       2,526,796       85.47%         Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%	<del>-</del>				
Public Info & External       929,970       51,644       585,859       63.00%         Museum       2,961,847       228,203       2,042,440       68.96%         Non-Departmental & Misc.       Debt Service       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%					
Museum       2,961,847       228,203       2,042,440       68,96%         Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%	· · · · · · · · · · · · · · · · · · ·				
Non-Departmental & Misc.       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%				*	
Debt Service       27,108,757       1,439,741       22,707,919       83.77%         Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%		2,961,847	228,203	2,042,440	68.96%
Retirement       8,418,107       650,288       5,359,110       63.66%         Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%	•	27 100 757	4 420 744	22 727 242	00 770
Insurance (Liability, W.C. Etc.)       6,531,615       -       1,151,119       17.62%         Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%					
Payments to Govt Agencles       4,390,256       706,456       3,017,448       68.73%         Interfund Transfers       13,632,421       1,423,053       5,810,178       42.62%         Other Miscellaneous       8,136,001       1,108,594       5,979,226       73.49%			650,288		
Interfund Transfers         13,632,421         1,423,053         5,810,178         42,62%           Other Miscellaneous         8,136,001         1,108,594         5,979,226         73.49%			700 450		
Other Miscellaneous 8,136,001 1,108,594 5,979,226 73.49%					
Total Expenditures 223,223,976 17,849,511 154,089,072 69.03%	Other Miscellaneous	8,136,001	1,108,594	5,979,226	73.49%
	Total Expenditures	223,223,976	17,849,511	154,089,072	69.03%