## **City of Montgomery**

## Unaudited FY 2015-2016 Monthly Budget Report For the Period Ending June 30, 2016

Carrent Mo.   Annual   Current Mo.   Actual   Actual   Of Budget	75.00% Percent of year lapsed		B 2011 C 20, 2020		
Source / Department	·	Annual	Current Mo.	Y-T-D	As a %
Revenues         Ad Valorem Taxes         29,008,933         462,246         28,239,067         97.35%           Sales Taxes         103,661,538         8,393,191         77,066,990         74,34%           Business Taxes         13,843,988         1,366,322         11,020,540         79,66%           Rental Taxes         3,927,708         29,816         3,320,268         8,55%           Licenses         41,251,645         486,165         38,654,578         93.70%           Sanitation Department         18,228,904         1,678,704         12,948,218         71,03%           Cherry         Cherry         15,639,302         1,129,629         12,073,014         77,20%           Total Revenues         229,953,018         14,366,338         186,234,332         80.99%           Expenditures           Council         341,762         26,064         250,484         73.29%           Expenditures           Council         341,762         26,064         250,484         73.29%           Expenditures         341,762         26,064         250,484         73.29%           Expenditures         229,553,018         14,366,331         186,234,332	Source / Department	<u>Budget</u>	<u>Actual</u>		
Revenues         Ad Valorem Taxes         29,008,933         462,246         28,239,067         97.35%           Sales Taxes         103,661,538         8,393,191         77,066,990         74,34%           Business Taxes         13,843,988         1,366,322         11,020,540         79,66%           Rental Taxes         3,927,708         29,816         3,320,268         8,55%           Licenses         41,251,645         486,165         38,654,578         93.70%           Sanitation Department         18,228,904         1,678,704         12,948,218         71,03%           Cherry         Cherry         15,639,302         1,129,629         12,073,014         77,20%           Total Revenues         229,953,018         14,366,338         186,234,332         80.99%           Expenditures           Council         341,762         26,064         250,484         73.29%           Expenditures           Council         341,762         26,064         250,484         73.29%           Expenditures         341,762         26,064         250,484         73.29%           Expenditures         229,553,018         14,366,331         186,234,332					
Ad Valorem Taxes					
Sales Taxes 103,661,538 8,339,191 77,066,990 74,34% Business Taxes 13,834,988 1,365,322 11,020,540 79,66% Business Taxes 3,927,708 298,186 3,200,268 14,025,407 19,66% Sanitation Department 18,228,904 1,678,704 12,948,218	•				
Business Taxes 13,834,988 1,366,322 11,020,540 79,66% Rental Taxes 3,927,708 298,186 3,320,268 84,53% Sanitation Department 18,228,904 1,678,704 12,948,218 71,03% Sanitation Department 18,228,904 1,678,704 12,948,218 71,03% Fines & Forfeitures 4,400,000 603,875 2,911,657 66,17% Other 15,639,302 1,129,629 12,073,014 777,20% Total Revenues 229,953,018 14,966,318 186,234,332 80,99% Expenditures  Council 341,762 26,064 250,484 73,29% Mayor and Cabinet 828,811 63,310 547,060 66,01% Risk Management 505,413 52,245 404,792 80,09% Finance 3,705,774 488,827 2,556,477 68,99% 311 Customer Service 233,652 11,054 150,726 64,51% information Technology 3,100,330 224,836 2,062,543 66,53% Parking Management 846,393 57,158 520,849 61,54% Gity Events 1,308,239 115,326 940,461 71,89% City Clerk 315,298 22,319 219,423 69,59% Municipal Court 2,673,406 236,681 1,827,185 68,33% City Events 1,308,239 115,326 940,461 71,89% City Clerk 315,298 22,319 219,423 69,59% Municipal Court 2,673,406 236,681 1,827,185 68,33% City Investigations 271,024 21,423 196,585 72,53% Planning 1,869,000 156,801 1,221,340 65,35% Ingrenient 1,881,036 148,313 1,255,675 07,03% Planning 2,733,152 208,345 1,885,549 88,99% 1,766,388 72,73% Planning 1,869,000 156,801 1,221,340 65,35% Planning 1,869,000 156,801 1,221,340 66,35% Planning 1,869,000 156,801 1,225,675 70,33% Planning 1,255,675 70,33% Planning 1,255,675 70,33	** **		462,246	28,239,067	97.35%
Rental Taxes   3,927,708   298,186   3,320,268   34,53%   Licenses   41,251,645   488,165   38,654,578   93,70%   Fines & Forfeitures   4,400,000   603,875   2,911,657   66,17%   Chemical Process   Chemical Process   66,17%   Chemical Process   Che				77,066,990	74.34%
Licenses			1,366,322	11,020,540	79.66%
Sanitation Department         18,228,904         1,678,704         12,948,218         71,03%           Fines & Forfeitures         4,400,000         603,875         2,911,657         66.17%           Other         15,639,302         1,129,629         12,073,014         77,20%           Total Revenues         229,953,018         14,966,318         186,234,332         80.99%           Expenditures         Council         341,762         26,064         250,484         73.29%           Mayor and Cabinet         828,811         63,310         547,060         66.01%           Risk Management         505,413         52,245         404,792         80.09%           Finance         3,705,774         488,827         2,556,477         68.99%           311 Customer Service         233,632         12,054         150,726         64.51%           information Technology         3,100,330         224,836         2,062,543         66.53%           Parking Management         846,393         57,158         520,849         61.54%           City Events         1,308,239         115,326         940,461         71.89%           City Events         1,308,239         115,326         940,461         71.89%			· ·	3,320,268	84.53%
Fines & Forfeitures			•		93.70%
Other         15,639,302         1,129,629         12,073,014         77.20%           Total Revenues         229,953,018         14,966,318         186,234,332         80.99%           Expenditures         Council         341,762         26,064         250,484         73.29%           Mayor and Cabinet         828,811         63,310         547,060         66.01%           Risk Management         505,413         52,245         404,792         80.09%           Finance         3,705,774         488,827         2,556,477         68.99%           311 Customer Service         233,632         12,054         150,726         64.51%           Information Technology         3,100,330         224,836         2,062,543         66.53%           Parking Management         486,393         57,158         520,849         61.54%           City Clerk         315,298         22,319         219,422         69.59%           Municipal Court         2,673,406         236,681         1,827,185         68,35%           Legal         949,937         60,363         674,437         71.00%           City Investigations         271,024         21,423         196,585         72.53%           Planning         1,	<del>-</del>			12,948,218	71.03%
Total Revenues   229,953,018			603,875	2,911,657	66.17%
Expenditures  Council 341,762 26,064 250,484 73.29% Mayor and Cabinet 828,811 63,310 547,060 66.01% Risk Management 505,413 52,245 404,792 80.09% Finance 3,705,774 488,827 2,556,647 68.99% 311 Customer Service 233,632 12,054 150,726 64.51% information Technology 3,100,330 24,836 2,062,543 66.53% Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Planning 1,869,000 156,801 1,221,340 65.35% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.83% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 286,067 2,297,756 67.47% Sanitation 14,768,998 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,995 68.30% Police 45,839,826 35,206,840 22,5649 67.24% Building Maintenance 7,468,136 589,302 5,100,995 68.30% Police 45,839,826 35,20,684 32,505,462 70.91% Emergency Management 334,07,611 2,613,882 23,750,862 72.33% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement alk Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 3,4425,000 - 249,154 9,70% Inspections 10,3448,409 271,370 4,938,105 36,72% Other Miscellaneous 7,819,219 164,792 5,870,661 75,08% Other	Other	15,639,302	1,129,629	12,073,014	77.20%
Council         341,762         26,064         250,484         73.29%           Mayor and Cabinet         828,811         63,310         547,066         66.01%           Risk Management         505,413         52,245         404,792         80.09%           Finance         3,705,774         488,827         2,556,477         68.99%           311 Customer Service         233,632         12,054         150,726         64.51%           Information Technology         3,100,330         224,836         2,062,543         66.53%           Parking Management         846,393         57,158         520,849         61.54%           City Clerk         315,298         22,319         219,423         69.59%           Municipal Court         2,673,406         236,681         1,827,185         68.35%           Legal         949,937         60,363         674,437         71.00%           City Investigations         271,024         21,423         196,585         72.53%           Planning         1,869,000         156,801         1,221,340         65.35%           Development         482,089         39,876         335,060         69.50%           Landfill         2,681,569         80,009         <	Total Revenues	229,953,018	14,966,318	186,234,332	80.99%
Council         341,762         26,064         250,484         73.29%           Mayor and Cabinet         828,811         63,310         547,066         66.01%           Risk Management         505,413         52,245         404,792         80.09%           Finance         3,705,774         488,827         2,556,477         68.99%           311 Customer Service         233,632         12,054         150,726         64.51%           Information Technology         3,100,330         224,836         2,062,543         66.53%           Parking Management         846,393         57,158         520,849         61.54%           City Clerk         315,298         22,319         219,423         69.59%           Municipal Court         2,673,406         236,681         1,827,185         68.35%           Legal         949,937         60,363         674,437         71.00%           City Investigations         271,024         21,423         196,585         72.53%           Planning         1,869,000         156,801         1,221,340         65.35%           Development         482,089         39,876         335,060         69.50%           Landfill         2,681,569         80,009         <	For any difference				
Mayor and Cabinet         828,811         63,310         547,060         66.01%           Rlsk Management         505,413         52,245         404,792         80.09%           Finance         3,705,774         488,827         2,556,477         68.99%           311 Customer Service         233,632         12,054         150,726         64.51%           Information Technology         3,100,330         224,836         2,062,543         66.53%           Parking Management         846,393         57,158         520,849         61.54%           City Events         1,308,239         115,326         940,461         71.89%           City Clerk         315,298         22,319         219,423         69.59%           Municipal Court         2,673,406         236,681         1,827,185         68.35%           Legal         949,937         60,363         674,437         71.00%           City Investigations         271,024         21,423         196,585         72.53%           Planning         1,869,000         156,801         1,221,340         65.35%           Development         482,089         39,876         335,060         69.50%           Landfill         2,681,569         80,009		244 762	0.5.5.5		
Risk Management 505,413 52,245 404,792 80,09% Finance 3,705,774 488,827 2,556,477 68.99% 311 Customer Service 233,632 12,054 150,726 64.51% Information Technology 3,100,330 224,836 2,062,543 66.53% Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,201,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Uibrary 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54,35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89,25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Insurance (Liability, W.C. Etc.) 4,425,000 - 587,0661 75.08% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		*			
Finance 3,705,774 488,827 2,556,477 68.99% 311 Customer Service 233,632 12,054 150,726 64.51% Information Technology 3,100,330 224,836 2,062,543 66.53% Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Malntenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70,91% Fire 32,657,141 2,613,882 23,750,868 72,73% Emergency Management 33,050 1,575,879 10,728,529 64.89% Ulbrary 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc. Debt Service 29,201,343 453,675 26,062,598 89.25% Rettrement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	•				
311 Customer Service 233,632 12,054 150,725 64.51% Information Technology 3,100,330 224,836 2,062,543 66.53% Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89,25% Retirement 8,166,346 659,860 5,313,731 65,07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Other Miscellaneous 7,819,219 164,792 5,870,661 75,08%	-			•	
Information Technology 3,100,330 224,836 2,062,543 66.53% Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Uibrary 3,227,670 300,603 2,458,743 76.18% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65,07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74,18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75,08%			•		
Parking Management 846,393 57,158 520,849 61.54% City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70,13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,664 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72,73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Ulbrary 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54,35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,669 74,18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		· ·	·	· ·	
City Events 1,308,239 115,326 940,461 71.89% City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65.35% Development 482,089 39,876 335,060 69.50% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68,99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70,91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67,34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64,89% Ubrary 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54,35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65,07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencles 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75,08%			·		
City Clerk 315,298 22,319 219,423 69.59% Municipal Court 2,673,406 236,681 1,827,185 68.35% Legal 949,937 60,363 674,437 71.00% City Investigations 271,024 21,423 196,585 72.53% Planning 1,869,000 156,801 1,221,340 65,35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68,99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70,91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67,34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Ulbrary 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	~ ~ ~	· ·			
Municipal Court         2,673,406         236,681         1,827,185         68,35%           Legal         949,937         60,363         674,437         71,00%           City Investigations         271,024         21,423         196,585         72,53%           Planning         1,869,000         156,801         1,221,340         65,35%           Development         482,089         39,876         335,060         69,50%           Landfill         2,681,569         80,009         1,953,389         72,85%           Engineering         1,891,036         148,313         1,255,675         66,40%           Inspections         2,301,266         174,594         1,506,388         65,46%           Fleet Management         3,405,517         268,067         2,297,756         67,47%           Sanitation         14,768,938         1,135,559         10,357,055         70,13%           Traffic Engineering         2,733,152         208,345         1,885,549         68,99%           Maintenance         7,468,136         589,302         5,100,395         68,30%           Police         45,839,826         3,520,684         32,505,462         70,91%           Fire         32,657,141         2,613,882 </td <td>•</td> <td></td> <td></td> <td>•</td> <td></td>	•			•	
Legal         949,937         60,363         674,437         71,00%           City Investigations         271,024         21,423         196,585         72,53%           Planning         1,869,000         156,801         1,221,340         65,35%           Development         482,089         39,876         335,060         69,50%           Landfill         2,681,569         80,009         1,953,389         72,85%           Engineering         1,891,036         148,313         1,255,675         66,40%           Inspections         2,301,266         174,594         1,506,388         65,46%           Fleet Management         3,405,517         268,067         2,297,756         67,47%           Sanitation         14,768,938         1,135,559         10,357,055         70,13%           Traffic Engineering         2,733,152         208,345         1,885,549         68,99%           Maintenance         7,468,136         589,302         5,100,395         68,30%           Police         45,839,826         3,520,684         32,505,462         70,91%           Fire         32,657,141         2,613,882         23,750,868         72,73%           Emergency Management         335,084         26,44	•	•	·	•	
City Investigations 271,024 21,423 196,585 72,53% Planning 1,869,000 156,801 1,221,340 65,35% Development 482,089 39,876 335,060 69.50% Landfill 2,681,569 80,009 1,953,389 72,85% Engineering 1,891,036 148,313 1,255,675 66,40% Inspections 2,301,266 174,594 1,506,388 65,46% Fleet Management 3,405,517 268,067 2,297,756 67,47% Sanitation 14,768,938 1,135,559 10,357,055 70,13% Traffic Engineering 2,733,152 208,345 1,885,549 68,99% Maintenance 7,468,136 589,302 5,100,395 68,30% Police 45,839,826 3,520,684 32,505,462 70,91% Fire 32,657,141 2,613,882 23,750,868 72,73% Emergency Management 335,084 26,440 225,649 67,34% Building Maintenance 5,288,555 353,572 3,605,409 68,17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64,89% Library 3,227,670 300,603 2,458,743 76,18% Public Info & External 940,768 48,880 511,285 54,35% Museum 3,047,412 278,181 2,099,228 68,89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89,25% Retirement 8,166,346 659,860 5,313,731 65,07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74,18% Interfund Transfers 13,448,409 271,370 4,938,105 36,72% Other Miscellaneous 7,819,219 164,792 5,870,661 75,08%		• •	· · · · · · · · · · · · · · · · · · ·		68.35%
Planning         1,869,000         156,801         1,221,340         65,35%           Development         482,089         39,876         335,060         69.50%           Landfill         2,681,569         80,009         1,953,389         72.85%           Engineering         1,891,036         148,313         1,255,675         66.40%           Inspections         2,301,266         174,594         1,506,388         65.46%           Fleet Management         3,405,517         268,067         2,297,756         67.47%           Sanitation         14,768,938         1,135,559         10,357,055         70.13%           Traffic Engineering         2,733,152         208,345         1,885,549         68.99%           Maintenance         7,468,136         589,302         5,100,395         68.30%           Police         45,839,826         3,520,684         32,505,462         70.91%           Fire         32,657,141         2,613,882         23,750,868         72.73%           Emergency Management         335,084         26,440         225,649         67.34%           Building Maintenance         5,288,555         353,572         3,605,409         68.17%           Parks & Recreation         16,533,500<	_	="		· ·	71.00%
Development         482,089         39,876         335,060         69.50%           Landfill         2,681,569         80,009         1,953,389         72.85%           Engineering         1,891,036         148,313         1,255,675         66.40%           Inspections         2,301,266         174,594         1,506,388         65.46%           Fleet Management         3,405,517         268,067         2,297,756         67.47%           Sanitation         14,768,938         1,135,559         10,357,055         70.13%           Traffic Engineering         2,733,152         208,345         1,885,549         68.99%           Maintenance         7,468,136         589,302         5,100,395         68.30%           Police         45,839,826         3,520,684         32,505,462         70.91%           Fire         32,657,141         2,613,882         23,750,868         72.73%           Emergency Management         335,084         26,440         225,649         67.34%           Building Maintenance         5,288,555         353,572         3,605,409         68.17%           Parks & Recreation         16,533,500         1,575,879         10,728,529         64.89%           Library         3,227,67				•	72.53%
Landfill 2,681,569 80,009 1,953,389 72.85% Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	<del>-</del>		•		
Engineering 1,891,036 148,313 1,255,675 66.40% Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74,18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	·	<u>=</u> '	· ·	•	69.50%
Inspections 2,301,266 174,594 1,506,388 65.46% Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%			· · · · · · · · · · · · · · · · · · ·	1,953,389	72.85%
Fleet Management 3,405,517 268,067 2,297,756 67.47% Sanitation 14,768,938 1,135,559 10,357,055 70.13% Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%				1,255,675	66.40%
Sanitation       14,768,938       1,135,559       10,357,055       70.13%         Traffic Engineering       2,733,152       208,345       1,885,549       68.99%         Maintenance       7,468,136       589,302       5,100,395       68.30%         Police       45,839,826       3,520,684       32,505,462       70.91%         Fire       32,657,141       2,613,882       23,750,868       72.73%         Emergency Management       335,084       26,440       225,649       67.34%         Building Maintenance       5,288,555       353,572       3,605,409       68.17%         Parks & Recreation       16,533,500       1,575,879       10,728,529       64.89%         Library       3,227,670       300,603       2,458,743       76.18%         Public Info & External       940,768       48,880       511,285       54.35%         Museum       3,047,412       278,181       2,099,228       68.89%         Non-Departmental & Misc.       29,201,343       453,675       26,062,598       89.25%         Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70% <t< td=""><td></td><td></td><td></td><td>1,506,388</td><td>65.46%</td></t<>				1,506,388	65.46%
Traffic Engineering 2,733,152 208,345 1,885,549 68.99% Maintenance 7,468,136 589,302 5,100,395 68.30% Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9,70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%			268,067	2,297,756	67.47%
Maintenance       7,468,136       589,302       5,100,395       68.30%         Police       45,839,826       3,520,684       32,505,462       70.91%         Fire       32,657,141       2,613,882       23,750,868       72.73%         Emergency Management       335,084       26,440       225,649       67.34%         Building Maintenance       5,288,555       353,572       3,605,409       68.17%         Parks & Recreation       16,533,500       1,575,879       10,728,529       64.89%         Library       3,227,670       300,603       2,458,743       76.18%         Public Info & External       940,768       48,880       511,285       54.35%         Museum       3,047,412       278,181       2,099,228       68.89%         Non-Departmental & Misc.       29,201,343       453,675       26,062,598       89.25%         Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70%         Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36.72%			· ·	10,357,055	70.13%
Police 45,839,826 3,520,684 32,505,462 70.91% Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	_		208,345	1,885,549	68.99%
Fire 32,657,141 2,613,882 23,750,868 72.73% Emergency Management 335,084 26,440 225,649 67.34% Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%			589,302		68.30%
Emergency Management       335,084       26,440       225,649       67.34%         Building Maintenance       5,288,555       353,572       3,605,409       68.17%         Parks & Recreation       16,533,500       1,575,879       10,728,529       64.89%         Library       3,227,670       300,603       2,458,743       76.18%         Public Info & External       940,768       48,880       511,285       54,35%         Museum       3,047,412       278,181       2,099,228       68.89%         Non-Departmental & Misc.       50,000       20,000 </td <td>Police</td> <td>45,839,826</td> <td>3,520,684</td> <td>32,505,462</td> <td>70.91%</td>	Police	45,839,826	3,520,684	32,505,462	70.91%
Building Maintenance 5,288,555 353,572 3,605,409 68.17% Parks & Recreation 16,533,500 1,575,879 10,728,529 64.89% Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc. Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		32,657,141	2,613,882	23,750,868	72.73%
Parks & Recreation       16,533,500       1,575,879       10,728,529       64.89%         Library       3,227,670       300,603       2,458,743       76.18%         Public Info & External       940,768       48,880       511,285       54.35%         Museum       3,047,412       278,181       2,099,228       68.89%         Non-Departmental & Misc.       Debt Service       29,201,343       453,675       26,062,598       89.25%         Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70%         Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36.72%         Other Miscellaneous       7,819,219       164,792       5,870,661       75.08%	· · · · · · · · · · · · · · · · · · ·			225,649	67.34%
Library 3,227,670 300,603 2,458,743 76.18% Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc. Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	<del>-</del>	5,288,555	353,572	3,605,409	68.17%
Public Info & External 940,768 48,880 511,285 54.35% Museum 3,047,412 278,181 2,099,228 68.89% Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25% Retirement 8,166,346 659,860 5,313,731 65.07% Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		16,533,500	1,575,879	10,728,529	64.89%
Museum       3,047,412       278,181       2,099,228       68.89%         Non-Departmental & Misc.       29,201,343       453,675       26,062,598       89.25%         Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70%         Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36.72%         Other Miscellaneous       7,819,219       164,792       5,870,661       75.08%	•		300,603	2,458,743	76.18%
Non-Departmental & Misc.  Debt Service 29,201,343 453,675 26,062,598 89.25%  Retirement 8,166,346 659,860 5,313,731 65.07%  Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70%  Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18%  Interfund Transfers 13,448,409 271,370 4,938,105 36.72%  Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		940,768	48,880	511,285	54.35%
Debt Service       29,201,343       453,675       26,062,598       89.25%         Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70%         Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36,72%         Other Miscellaneous       7,819,219       164,792       5,870,661       75.08%	Museum	3,047,412	278,181	2,099,228	68.89%
Retirement       8,166,346       659,860       5,313,731       65.07%         Insurance (Liability, W.C. Etc.)       4,425,000       -       429,154       9.70%         Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36,72%         Other Miscellaneous       7,819,219       164,792       5,870,661       75.08%	•				
Insurance (Liability, W.C. Etc.) 4,425,000 - 429,154 9.70% Payments to Govt Agencies 4,342,023 726,547 3,220,699 74.18% Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		29,201,343	453,675	26,062,598	89.25%
Payments to Govt Agencies       4,342,023       726,547       3,220,699       74.18%         Interfund Transfers       13,448,409       271,370       4,938,105       36.72%         Other Miscellaneous       7,819,219       164,792       5,870,661       75.08%	Retirement	8,166,346	659,860	5,313,731	65.07%
Interfund Transfers 13,448,409 271,370 4,938,105 36.72% Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%	,	4,425,000	-	429,154	9.70%
Interfund Transfers         13,448,409         271,370         4,938,105         36.72%           Other Miscellaneous         7,819,219         164,792         5,870,661         75.08%	,	4,342,023	726,547	3,220,699	74.18%
Other Miscellaneous 7,819,219 164,792 5,870,661 75.08%		13,448,409	271,370	4,938,105	36.72%
Total Expenditures         227,953,018         15,175,837         157,983,750         69.31%	Other Miscellaneous	7,819,219	164,792		75.08%
	Total Expenditures	227,953,018	15,175,837	157,983,750	69.31%