City of Montgomery

Unaudited FY 2013-2014 Monthly Budget Report For the Period Ending June 30, 2014

75 00%	Percent	of year	haarel

Revenues	70.0070 Telectricor year tapaca	Annual	Current Mo.	Y-T-D	As a %
Revenues	Source / Department	<u>Buaget</u>	Actual	Acutai	<u>Or Budget</u>
Revenues	GENERAL FUND		•		
Sales Taxes 95,080,228 8,096,119 71,450,463 75,15% Business Taxes 12,312,445 1,213,938 9,416,819 76,48% Rental Taxes 3,879,990 305,337 2,518,764 64,92% Licenses 41,234,700 485,237 38,176,843 92,58% Sanitation Department 14,350,000 880,627 10,546,609 73,50% Fines & Forfeltures 14,250,000 2,844,282 9,964,066 69,92% Other 16,802,555 554,360 15,234,559 90,67% Total Revenues 227,116,918 14,784,076 184,840,289 81,39% Expenditures Expenditures Council 340,045 32,988 246,045 72,36% Mayor and Cabinet 875,804 55,273 604,409 90,01% Risk Management 439,123 3,605 274,991 62,62% Finance 3,713,107 261,074 2,284,507 61,53% 11 Customer Service 282					
Business Taxes 12,312,445 1,213,938 9,416,819 76.48% Rental Taxes 3,879,990 305,337 2,518,764 64,92% Licenses 41,224,700 435,237 38,176,843 92.58% Sanitation Department 14,350,000 880,627 10,546,609 73.50% Fines & Forfeltures 14,250,000 2,844,282 9,964,066 69.92% Other 16,802,555 554,360 15,234,559 90,67% Total Revenues 227,116,918 14,784,076 184,840,289 81.39% Expenditures	Ad Valorem Taxes	29,207,000	454,176	27,532,166	94.27%
Rental Taxes 3,879,990 305,337 2,518,764 64.92% Licenses 41,234,700 435,237 38,176,843 92.58% Sanitation Department 14,350,000 880,627 10,546,609 73.50% Fines & Forfeltures 14,250,000 2,844,282 9,964,066 69.92% Other 16,802,555 554,360 15,234,559 90.67%	Sales Taxes	95,080,228	8,096,119	71,450,463	75.15%
Licenses	Business Taxes	12,312,445	1,213,938	9,416,819	76.48%
Sanitation Department 14,350,000 2880,627 10,546,609 73.50% Fines & Forfeitures 14,250,000 2,844,282 9,964,066 69.92% Other 16,802,555 554,360 15,234,559 90.67%	Rental Taxes		305,337	2,518,764	64.92%
Sanitation Department 14,350,000 2880,627 10,546,609 73.50% Fines & Forfeitures 14,250,000 2,844,282 9,964,066 69.92% Other 16,802,555 554,360 15,234,559 90.67%	Licenses	41,234,700	435,237	38,176,843	92.58%
Fines & Forfeitures 14,250,000 2,844,282 9,964,066 69,92% Other 16,802,555 554,360 15,234,559 90.67% Total Revenues 227,116,918 14,784,076 184,840,283 81.39% Expenditures Expenditures Council 340,045 32,988 246,045 72.36% Mayor and Cabinet 875,804 55,273 604,409 69.01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57,73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.47% Legal 959,254 57,655 654,003 81.8					73.50%
Other 16,802,555 554,360 15,234,559 90.67% Total Revenues 227,116,918 14,784,076 184,840,289 81.39% Expenditures Council 340,045 32,988 246,045 72.36% Mayor and Cabinet 875,804 55,273 604,409 69.01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57,73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% Chy Investigations 292,354 19,812 167,227 57,20% Palming 1,965,472 149,160 1,343,332 68.35% Development <t< td=""><td>·</td><td>• •</td><td></td><td>9,964,066</td><td>69.92%</td></t<>	·	• •		9,964,066	69.92%
Council 340,045 32,988 246,045 72.36% Mayor and Cabinet 875,804 55,273 604,409 69,01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61,53% 311 Customer Service 282,360 17,281 186,802 661,66% Information Technology 3,279,165 198,117 2,123,439 64,76% Parking Management 815,277 47,572 470,643 57,73% City Clerk 303,227 22,355 188,418 62,14% Municipal Court 2,687,106 226,812 1,839,122 68,44% Legal 959,254 57,655 654,003 68,18% City Investigations 292,354 19,812 167,227 57,20% Planning 1,965,472 149,160 1,343,332 68,35% Development 520,048 39,768 268,934 51,71% Landfill 1,800,300 115,968 1,084,963 60,27% Englneering 1,983,878 128,700 1,327,763 66,93% Inspections 2,419,535 185,673 1,708,681 70,62% Fleet Management 3,682,500 261,436 4,269,798 66,80% Sanitation 13,934,719 1,051,108 9,587,884 68,81% Traffic Engineering 2,728,107 196,263 1,888,148 69,21% Maintenance 7,815,947 608,538 5,190,129 66,40% Police 46,292,250 3,554,198 32,706,434 70,65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 18,587 203,667 56,96% Building Maintenance 7,815,947 608,538 5,190,129 66,40% Police 46,292,250 3,554,198 32,706,434 70,65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 18,587 203,667 56,96% Building Maintenance 5,055,500 353,707 3,346,625 66,20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68,44% Ubrary 3,201,500 68,713 2,514,082 78,53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68,99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93,08% Other Misc. 43,065,771 2,660,227 21,450,926 49,81% Other Misc. 23,631,246 439,571 21,996,801					90.67%
Council 340,045 32,988 246,045 72.36% Mayor and Cabinet 875,804 55,273 604,409 69,01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57,73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57,20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66,93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69,21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 13,587 203,657 56,69% Building Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 13,587 203,657 56,69% Building Maintenance 5,055,500 353,707 3,346,655 66,20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68,44% Ulbrary 3,201,500 68,713 2,514,082 78,53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68,99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93,08% Other Misc. 43,065,771 2,660,227 21,450,926 49,81% Other Misc. 23,631,246 439,571 21,996,801	Total Revenues	227,116,918	14,784,076	184,840,289	81.39%
Council 340,045 32,988 246,045 72.36% Mayor and Cabinet 875,804 55,273 604,409 69.01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57.73% City Clerk 3303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 69.92% Emergency Management 357,573 18,587 203,657 66.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,596,801 93.08% Other Misc.					
Mayor and Cabinet 875,804 55,273 604,409 69.01% Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Inspections 1,983,878 128,700 1,327,763 66.99% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69,21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Expenditures				
Risk Management 439,123 32,605 274,991 62.62% Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64,76% Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,889,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,77% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66,93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,788 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69,21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 133,128,250 2,580,577 2,3097,875 69,72% Emergency Management 357,573 18,587 203,657 56,96% Building Maintenance 5,055,500 353,707 3,346,625 66,20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Museum 3,202,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 2,660,227 21,450,926 49.81%	Council	340,045	•		
Finance 3,713,107 261,074 2,284,507 61.53% 311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,77% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 18,587 203,657 56,96% Building Maintenance 5,055,500 353,707 3,346,625 66,20% Parks & Recreation 17,524,500 1,506,421 1,1994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 2,1996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Mayor and Cabinet	875,804	55,273	604,409	
311 Customer Service 282,360 17,281 186,802 66.16% Information Technology 3,279,165 198,117 2,123,439 64.76% Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,77% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,0	Risk Management	439,123	32,605	274,991	
Information Technology Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56,96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Ulbrary 3,201,500 68,713 2,514,082 78,53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 2,660,227 21,450,926 49.81%	Finance	3,713,107	261,074	2,284,507	61.53%
Parking Management 815,277 47,572 470,643 57.73% City Clerk 303,227 22,355 188,418 62.14% Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 375,757 18,587 203,657 69.67% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 2,660,227 21,450,926 49.81%	311 Customer Service	282,360	17,281	186,802	66.16%
City Clerk Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Englneering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69,21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69,72% Emergency Management 357,573 18,587 203,657 Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum Non-Departmental & Misc. Debt Service * 23,631,246 43,065,771 2,660,227 21,450,926 49.81%	Information Technology	3,279,165	198,117	2,123,439	64.76%
Municipal Court 2,687,106 226,812 1,839,122 68.44% Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 </td <td>Parking Management</td> <td>815,277</td> <td>47,572</td> <td>470,643</td> <td>57.73%</td>	Parking Management	815,277	47,572	470,643	57.73%
Legal 959,254 57,655 654,003 68.18% City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,58	City Clerk	303,227	22,355	188,418	62.14%
City Investigations 292,354 19,812 167,227 57.20% Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500	Municipal Court	2,687,106	226,812	1,839,122	68.44%
Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51,71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Legal	959,254	57,655	654,003	68.18%
Planning 1,965,472 149,160 1,343,332 68.35% Development 520,048 39,768 268,934 51.71% Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500<	City Investigations	292,354	19,812	167,227	57.20%
Landfill 1,800,300 115,968 1,084,963 60.27% Engineering 1,983,878 128,700 1,327,763 66.93% Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External	Planning	1,965,472	149,160	1,343,332	68.35%
Engineering 1,983,878 128,700 1,327,763 66.93% inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Development	520,048	39,768	268,934	51.71%
Inspections 2,419,535 185,673 1,708,681 70.62% Fleet Management 3,682,500 261,436 2,459,798 66.80% Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 66.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Landfill	1,800,300	115,968	1,084,963	60.27%
Inspections	Engineering	1,983,878	128,700	1,327,763	66.93%
Sanitation 13,934,719 1,051,108 9,587,884 68.81% Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Inspections	2,419,535	185,673	1,708,681	70.62%
Traffic Engineering 2,728,107 196,263 1,888,148 69.21% Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Fleet Management	3,682,500	261,436	2,459,798	66.80%
Maintenance 7,815,947 608,538 5,190,129 66.40% Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Sanitation	13,934,719	1,051,108	9,587,884	68.81%
Police 46,292,250 3,554,198 32,706,434 70.65% Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Traffic Engineering	2,728,107	196,263	1,888,148	69.21%
Fire 33,128,250 2,580,577 23,097,875 69.72% Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Maintenance	7,815, 9 47	608,538	5,190,129	66.40%
Emergency Management 357,573 18,587 203,657 56.96% Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Police	46,292,250	3,554,198	32,706,434	70.65%
Building Maintenance 5,055,500 353,707 3,346,625 66.20% Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Fire	33,128,250			
Parks & Recreation 17,524,500 1,506,421 11,994,120 68.44% Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Emergency Management	357,573	18,587		
Library 3,201,500 68,713 2,514,082 78.53% Public Info & External 821,000 37,897 449,434 54.74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Building Maintenance	5,055,500	353,707		
Public Info & External 821,000 37,897 449,434 54,74% Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Parks & Recreation	17,524,500	1,506,421		
Museum 3,202,000 325,209 2,209,178 68.99% Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Library	3,201,500	68,713		
Non-Departmental & Misc. Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Public Info & External	821,000	37,897	449,434	54.74%
Debt Service * 23,631,246 439,571 21,996,801 93.08% Other Misc. 43,065,771 2,660,227 21,450,926 49.81%	Museum	3,202,000	325,209	2,209,178	68.99%
Other Misc. 43,065,771 2,660,227 21,450,926 49.81%					
	Debt Service *				
Total Expenditures 227,116,918 15,253,265 153,868,370 67.75%	Other Misc.	43,065,771	2,660,227	21,450,926	49.81%
	Total Expenditures	227,116,918	15,253,265	153,868,370	67.75%

^{*} Note that total long term debt service is transferred to the Debt Service Fund at the beginning of the fiscal year to be paid throughout the year when due.