

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第1頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |                                 |
| 32                   |    |    |    | 行政支出  | 67,293,000           | -      | 68,413,000 | 56,459,000            | 3,978,962         | 14,216,279                      |
|                      |    |    |    |       | 1,120,000            | -      |            |                       | 42,242,721        |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |
|                      | 01 |    |    | 一般行政  | 48,969,000           | -      | 48,969,000 | 41,408,000            | 3,130,922         | 8,141,224                       |
|                      |    |    |    |       | -                    | -      |            |                       | 33,266,776        |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |
|                      |    | 01 |    | 行政管理  | 35,750,000           | -      | 35,750,000 | 31,280,000            | 1,969,727         | 6,916,457                       |
|                      |    |    |    |       | -                    | -      |            |                       | 24,363,543        |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 10 | 人事費   | 35,182,000           | -      | 35,182,000 | 30,785,000            | 1,929,022         | 6,830,162                       |
|                      |    |    |    |       | -                    | -      |            |                       | 23,954,838        |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 20 | 業務費   | 568,000              | -      | 568,000    | 495,000               | 40,705            | 86,295                          |
|                      |    |    |    |       | -                    | -      |            |                       | 408,705           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |
|                      |    | 02 |    | 庶務管理  | 11,009,000           | -      | 11,009,000 | 8,440,000             | 1,016,926         | 992,795                         |
|                      |    |    |    |       | -                    | -      |            |                       | 7,447,205         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |            |                       |                   |                                 |



臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第3頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|-----------|-----------------------|-----------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |           |                       | 合計        | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |           |                       |           | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |           |                       |           | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |           |                       |           |                   |                                 |
|                      | 03 |    |    | 人事業務  | 4,153,000            | -      | 4,153,000 | 4,153,000             | 146,129   | 2,141,397         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 2,011,603 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |
|                      |    | 01 |    | 人事業務  | 4,153,000            | -      | 4,153,000 | 4,153,000             | 146,129   | 2,141,397         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 2,011,603 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |
|                      |    |    | 10 | 人事費   | 730,000              | -      | 730,000   | 730,000               | 9,164     | 453,115           |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 276,885   |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |
|                      |    |    | 20 | 業務費   | 3,027,000            | -      | 3,027,000 | 3,027,000             | 24,965    | 1,636,282         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 1,390,718 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |
|                      |    |    | 40 | 獎補助費  | 396,000              | -      | 396,000   | 396,000               | 112,000   | 52,000            |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 344,000   |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |
|                      | 04 |    |    | 政風業務  | 147,000              | -      | 147,000   | 111,000               | -         | 72,175            |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 38,825    |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -         | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |           |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第4頁

| 科                  目 |    |    |    |          | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|----------|----------------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱    | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|                      |    |    |    |          | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|                      |    |    |    |          | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|                      |    |    |    |          | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |           |                                 |
|                      |    | 01 |    | 政風業務     | 147,000              | -      | 147,000    | 111,000               | -                 | 72,175    |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | 38,825            |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 20 | 業務費      | 147,000              | -      | 147,000    | 111,000               | -                 | 72,175    |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | 38,825            |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |
|                      | 05 |    |    | 施政計畫綜合業務 | 12,579,000           | -      | 13,699,000 | 9,617,000             | 604,239           | 3,659,756 |                                 |
|                      |    |    |    |          | 1,120,000            | -      |            |                       | 5,957,244         |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |
|                      |    | 01 |    | 施政計畫綜合業務 | 12,579,000           | -      | 13,699,000 | 9,617,000             | 604,239           | 3,659,756 |                                 |
|                      |    |    |    |          | 1,120,000            | -      |            |                       | 5,957,244         |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 10 | 人事費      | 1,558,000            | -      | 1,558,000  | 1,364,000             | 108,027           | 346,966   |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | 1,017,034         |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 20 | 業務費      | 11,021,000           | -      | 12,141,000 | 8,253,000             | 496,212           | 3,312,790 |                                 |
|                      |    |    |    |          | 1,120,000            | -      |            |                       | 4,940,210         |           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       |                   |           |                                 |

臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第5頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數                 | 截至本月止<br>累計分配數<br>(1) | 執行數        |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|-------------------|-----------------------|------------|---------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |                   |                       | 合計         | 本月實現數   |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  | 截至本月止<br>累計實現數(2) |                       |            |         |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 | 應付數(3)            |                       |            | 備註(預付款) |                                 |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |                   |                       |            |         |                                 |
| 33                   |    |    |    | 立法支出  | 39,125,000           | -      | 39,125,000        | 33,821,000            | 2,322,457  | 428,246 |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 33,392,754 |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |
|                      | 01 |    |    | 一般行政  | 11,629,000           | -      | 11,629,000        | 9,918,000             | 742,457    | 428,246 |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 9,489,754  |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |
|                      |    | 01 |    | 行政管理  | 11,629,000           | -      | 11,629,000        | 9,918,000             | 742,457    | 428,246 |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 9,489,754  |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |
|                      |    |    | 10 | 人事費   | 5,827,000            | -      | 5,827,000         | 5,216,000             | 353,457    | 428,246 |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 4,787,754  |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |
|                      |    |    | 20 | 業務費   | 5,790,000            | -      | 5,790,000         | 4,690,000             | 385,000    | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 4,690,000  |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |
|                      |    |    | 40 | 獎補助費  | 12,000               | -      | 12,000            | 12,000                | 4,000      | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | 12,000     |         |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       | -          | -       |                                 |
|                      |    |    |    |       | -                    | -      |                   |                       |            |         |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第6頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |            |                       | 合計         | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |            |                       |            | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |            |                   |                                 |
|                      | 02 |    |    | 議事業務  | 27,496,000           | -      | 27,496,000 | 23,903,000            | 1,580,000  | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 23,903,000 |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |    | 01 |    | 議事業務  | 25,041,000           | -      | 25,041,000 | 21,968,000            | 1,580,000  | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 21,968,000 |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |    | 10 | 人事費   | 20,062,000           | -      | 20,062,000 | 17,289,000            | 1,480,000  | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 17,289,000 |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |    | 20 | 業務費   | 4,979,000            | -      | 4,979,000  | 4,679,000             | 100,000    | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 4,679,000  |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |    | 02 |    | 會務管理  | 2,455,000            | -      | 2,455,000  | 1,935,000             | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 1,935,000  |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |    | 10 | 人事費   | 855,000              | -      | 855,000    | 645,000               | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 645,000    |                   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |            |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第7頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計          |                       | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |             |                       |                   |                                 |
|                      |    |    | 20 | 業務費   | 1,600,000            | -      | 1,600,000   | 1,290,000             | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       | 1,290,000         |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |
| 37                   |    |    |    | 民政支出  | 154,797,000          | -      | 160,026,000 | 124,874,000           | 18,967,689        | 21,806,790                      |
|                      |    |    |    |       | 5,229,000            | -      |             |                       | 103,067,210       |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |
|                      | 02 |    |    | 民政業務  | 96,457,000           | -      | 97,100,000  | 73,655,000            | 5,581,181         | 9,695,910                       |
|                      |    |    |    |       | 643,000              | -      |             |                       | 63,959,090        |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |
|                      |    | 01 |    | 自治業務  | 40,184,000           | -      | 40,184,000  | 34,826,000            | 2,474,108         | 4,759,211                       |
|                      |    |    |    |       | -                    | -      |             |                       | 30,066,789        |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |
|                      |    |    | 10 | 人事費   | 33,140,000           | -      | 33,140,000  | 28,998,000            | 2,118,928         | 2,370,236                       |
|                      |    |    |    |       | -                    | -      |             |                       | 26,627,764        |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |
|                      |    |    | 20 | 業務費   | 3,044,000            | -      | 3,044,000   | 2,831,000             | 110,180           | 1,361,975                       |
|                      |    |    |    |       | -                    | -      |             |                       | 1,469,025         |                                 |
|                      |    |    |    |       | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |       | -                    | -      |             |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第8頁

| 科                  目 |   |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|----|----|-------|----------------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |            |                       | 合計         | 本月實現數             |                                 |
|                      |   |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|                      |   |    |    |       | 第一預備金                | 調整待遇準備 |            |                       |            | 應付數(3)            | 備註(預付款)                         |
|                      |   |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |            |                   |                                 |
|                      |   |    | 40 | 獎補助費  | 4,000,000            | -      | 4,000,000  | 2,997,000             | 245,000    | 1,027,000         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 1,970,000  |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |   | 02 |    | 村里業務  | 42,231,000           | -      | 42,874,000 | 36,533,000            | 2,795,232  | 3,963,494         |                                 |
|                      |   |    |    |       | 643,000              | -      |            |                       | 32,569,506 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |   |    | 10 | 人事費   | 1,318,000            | -      | 1,318,000  | 981,000               | 100,677    | 207,861           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 773,139    |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |   |    | 20 | 業務費   | 40,663,000           | -      | 41,306,000 | 35,362,000            | 2,684,555  | 3,645,633         |                                 |
|                      |   |    |    |       | 643,000              | -      |            |                       | 31,716,367 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |   |    | 40 | 獎補助費  | 250,000              | -      | 250,000    | 190,000               | 10,000     | 110,000           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 80,000     |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |
|                      |   | 03 |    | 民防業務  | 756,000              | -      | 756,000    | 700,000               | 8,750      | 351,195           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 348,805    |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |            |                   |                                 |

臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第9頁

| 科                  目 |   |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|----|----|-------|----------------------|--------|------------|-----------------------|---------|-------------------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |            |                       | 合計      | 本月實現數             |                                 |
|                      |   |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       |         | 截至本月止<br>累計實現數(2) |                                 |
|                      |   |    |    |       | 第一預備金                | 調整待遇準備 |            |                       |         | 應付數(3)            | 備註(預付款)                         |
|                      |   |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |         |                   |                                 |
|                      |   |    | 10 | 人事費   | 300,000              | -      | 300,000    | 300,000               | -       | 292,164           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 7,836   |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |
|                      |   |    | 20 | 業務費   | 456,000              | -      | 456,000    | 400,000               | 8,750   | 59,031            |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 340,969 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |
|                      |   | 04 |    | 調解業務  | 1,600,000            | -      | 1,600,000  | 1,240,000             | 213,243 | 386,148           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 853,852 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |
|                      |   |    | 20 | 業務費   | 1,600,000            | -      | 1,600,000  | 1,240,000             | 213,243 | 386,148           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 853,852 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |
|                      |   | 05 |    | 選舉業務  | 11,686,000           | -      | 11,686,000 | 356,000               | 89,848  | 235,862           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 120,138 |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |
|                      |   |    | 10 | 人事費   | 300,000              | -      | 300,000    | 146,000               | 4,700   | 141,300           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 4,700   |                   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -       | -                 |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |         |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第10頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計        |                       | 本月實現數             |         |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |         |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款) |                                 |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |           |                       |                   |         |                                 |
|                      |    |    | 20 | 業務費   | 5,161,000            | -      | 5,161,000 | 210,000               | 85,148            | 94,562  |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 115,438           |         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |                   |         |                                 |
|                      |    |    | 40 | 獎補助費  | 6,225,000            | -      | 6,225,000 | -                     | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      | 03 |    |    | 役政業務  | 320,000              | -      | 320,000   | 260,000               | 27,189            | 35,123  |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 224,877           |         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |                   |         |                                 |
|                      |    | 01 |    | 役政業務  | 320,000              | -      | 320,000   | 260,000               | 27,189            | 35,123  |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 224,877           |         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |                   |         |                                 |
|                      |    |    | 20 | 業務費   | 320,000              | -      | 320,000   | 260,000               | 27,189            | 35,123  |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 224,877           |         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |                   |         |                                 |
|                      | 04 |    |    | 地政業務  | 51,000               | -      | 61,000    | 47,000                | 9,833             | 34,573  |                                 |
|                      |    |    |    |       | 10,000               | -      |           |                       | 12,427            |         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -                 | -       |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |                   |         |                                 |

臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第11頁

| 科                  目 |    |    |    |        | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|--------|----------------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱  | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|                      |    |    |    |        | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|                      |    |    |    |        | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|                      |    |    |    |        | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |           |                                 |
|                      |    | 01 |    | 地政業務   | 51,000               | -      | 61,000     | 47,000                | 9,833             | 34,573    |                                 |
|                      |    |    |    |        | 10,000               | -      |            |                       | 12,427            |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 10 | 人事費    | -                    | -      | 5,000      | 5,000                 | -                 | 5,000     |                                 |
|                      |    |    |    |        | 5,000                | -      |            |                       | -                 |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 20 | 業務費    | 51,000               | -      | 56,000     | 42,000                | 9,833             | 29,573    |                                 |
|                      |    |    |    |        | 5,000                | -      |            |                       | 12,427            |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |
|                      | 05 |    |    | 原住民族業務 | 26,010,000           | -      | 30,586,000 | 25,779,000            | 10,760,155        | 5,586,944 |                                 |
|                      |    |    |    |        | 4,576,000            | -      |            |                       | 20,192,056        |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |
|                      |    | 01 |    | 原住民族業務 | 25,300,000           | -      | 29,743,000 | 25,090,000            | 10,712,261        | 5,425,034 |                                 |
|                      |    |    |    |        | 4,443,000            | -      |            |                       | 19,664,966        |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 10 | 人事費    | 6,220,000            | -      | 6,220,000  | 5,445,000             | 415,080           | 499,495   |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 4,945,505         |           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |           |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第12頁

| 科                  目 |    |    |    |       | 預                  算 |          | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|----------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金    |            |                       | 合計         | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數    |            |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備   |            |                       |            | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數    |            |                       |            |                   |                                 |
|                      |    |    | 20 | 業務費   | 11,975,000           | -        | 16,718,000 | 13,671,000            | 6,917,119  | 3,021,701         |                                 |
|                      |    |    |    |       | 4,443,000            | 300,000  |            |                       | 10,649,299 |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |
|                      |    |    | 40 | 獎補助費  | 7,105,000            | -        | 6,805,000  | 5,974,000             | 3,380,062  | 1,903,838         |                                 |
|                      |    |    |    |       | -                    | -300,000 |            |                       | 4,070,162  |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |
|                      |    | 02 |    | 保留地業務 | 710,000              | -        | 843,000    | 689,000               | 47,894     | 161,910           |                                 |
|                      |    |    |    |       | 133,000              | -        |            |                       | 527,090    |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |
|                      |    |    | 20 | 業務費   | 710,000              | -        | 843,000    | 689,000               | 47,894     | 161,910           |                                 |
|                      |    |    |    |       | 133,000              | -        |            |                       | 527,090    |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |
|                      | 07 |    |    | 殯葬業務  | 31,959,000           | -        | 31,959,000 | 25,133,000            | 2,589,331  | 6,454,240         |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | 18,678,760 |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |
|                      |    | 01 |    | 殯葬業務  | 31,959,000           | -        | 31,959,000 | 25,133,000            | 2,589,331  | 6,454,240         |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | 18,678,760 |                   |                                 |
|                      |    |    |    |       | -                    | -        |            |                       | -          | -                 |                                 |
|                      |    |    |    |       | -                    | -        |            |                       |            |                   |                                 |



臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第14頁

| 科                  目 |    |    |    |         | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|----------------------|----|----|----|---------|----------------------|--------|------------|-----------------------|-----------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱   | 原預算數                 | 第二預備金  |            |                       | 合計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |    |    |    |         | 預算追加(減)數             | 經費流用數  |            |                       |           | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |         | 第一預備金                | 調整待遇準備 |            |                       |           | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |         | 各類員工<br>待遇準備         | 預算調整數  |            |                       |           |                   |                                 |
|                      |    |    | 20 | 業務費     | 4,242,000            | -      | 4,242,000  | 2,006,000             | 46,961    | 586,702           |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 1,419,298 |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |
| 51                   |    |    |    | 教育支出    | 12,281,000           | -      | 12,281,000 | 10,469,000            | 891,390   | 2,141,798         |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 8,327,202 |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |
|                      | 02 |    |    | 教育管理與輔導 | 179,000              | -      | 179,000    | 179,000               | -         | 28,504            |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 150,496   |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |
|                      |    | 01 |    | 教育業務    | 179,000              | -      | 179,000    | 179,000               | -         | 28,504            |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 150,496   |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |
|                      |    |    | 20 | 業務費     | 179,000              | -      | 179,000    | 179,000               | -         | 28,504            |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 150,496   |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |
|                      | 03 |    |    | 幼兒管理    | 12,102,000           | -      | 12,102,000 | 10,290,000            | 891,390   | 2,113,294         |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | 8,176,706 |                   |                                 |
|                      |    |    |    |         | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |         | -                    | -      |            |                       |           |                   |                                 |



臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第16頁

| 科                  目 |    |    |    |         | 預                  算 |          | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|---------|----------------------|----------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱   | 原預算數                 | 第二預備金    | 合計         |                       | 本月實現數             |           |                                 |
|                      |    |    |    |         | 預算追加(減)數             | 經費流用數    |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|                      |    |    |    |         | 第一預備金                | 調整待遇準備   |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|                      |    |    |    |         | 各類員工<br>待遇準備         | 預算調整數    |            |                       |                   |           |                                 |
|                      |    |    | 20 | 業務費     | 4,072,000            | -        | 4,950,000  | 4,926,000             | -                 | 315,854   |                                 |
|                      |    |    |    |         | 678,000              | 200,000  |            |                       | 4,610,146         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    | 40 | 獎補助費    | 2,800,000            | -        | 2,600,000  | 2,570,000             | -                 | 1,120,000 |                                 |
|                      |    |    |    |         | -                    | -200,000 |            |                       | 1,450,000         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
| 56                   |    |    |    | 農業支出    | 14,834,000           | -        | 17,484,000 | 14,661,000            | 1,712,114         | 5,909,159 |                                 |
|                      |    |    |    |         | 2,650,000            | -        |            |                       | 8,751,841         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      | 02 |    |    | 農業管理與業務 | 13,286,000           | -        | 12,186,000 | 10,763,000            | 1,318,388         | 2,915,020 |                                 |
|                      |    |    |    |         | -1,100,000           | -        |            |                       | 7,847,980         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    | 02 |    | 農業推廣    | 13,033,000           | -        | 11,933,000 | 10,527,000            | 1,316,788         | 2,831,320 |                                 |
|                      |    |    |    |         | -1,100,000           | -        |            |                       | 7,695,680         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    | 10 | 人事費     | 8,055,000            | -        | 8,055,000  | 7,049,000             | 315,722           | 1,908,533 |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | 5,140,467         |           |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |
|                      |    |    |    |         | -                    | -        |            |                       | -                 | -         |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第17頁

| 科                  目 |   |    |    |       | 預                  算 |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----------------------|---|----|----|-------|----------------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |   |    |    |       | 預算追加(減)數             | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |   |    |    |       | 第一預備金                | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|                      |   |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |           |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 4,598,000            | -      | 3,498,000 | 3,098,000             | 1,001,066         | 772,787                         |
|                      |   |    |    |       | -1,100,000           | -      |           |                       | 2,325,213         |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |
|                      |   |    | 40 | 獎補助費  | 380,000              | -      | 380,000   | 380,000               | -                 | 150,000                         |
|                      |   |    |    |       | -                    | -      |           |                       | 230,000           |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |
|                      |   | 03 |    | 林產推廣  | 30,000               | -      | 30,000    | 22,000                | 400               | 13,418                          |
|                      |   |    |    |       | -                    | -      |           |                       | 8,582             |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 30,000               | -      | 30,000    | 22,000                | 400               | 13,418                          |
|                      |   |    |    |       | -                    | -      |           |                       | 8,582             |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |
|                      |   | 04 |    | 水產推廣  | 176,000              | -      | 176,000   | 169,000               | -                 | 54,928                          |
|                      |   |    |    |       | -                    | -      |           |                       | 114,072           |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 26,000               | -      | 26,000    | 19,000                | -                 | 4,928                           |
|                      |   |    |    |       | -                    | -      |           |                       | 14,072            |                                 |
|                      |   |    |    |       | -                    | -      |           |                       | -                 | -                               |
|                      |   |    |    |       | -                    | -      |           |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第18頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|-----------|-----------------------|---------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  |           |                       | 合計      | 本月實現數             |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |           |                       |         | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |           |                       |         | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |           |                       |         |                   |                                 |
|                      |    |    | 40 | 獎補助費  | 150,000              | -      | 150,000   | 150,000               | -       | 50,000            |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 100,000 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |
|                      |    | 05 |    | 畜產推廣  | 47,000               | -      | 47,000    | 45,000                | 1,200   | 15,354            |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 29,646  |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |
|                      |    |    | 20 | 業務費   | 47,000               | -      | 47,000    | 45,000                | 1,200   | 15,354            |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 29,646  |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |
|                      | 04 |    |    | 水利行政  | 1,548,000            | -      | 5,298,000 | 3,898,000             | 393,726 | 2,994,139         |                                 |
|                      |    |    |    |       | 3,750,000            | -      |           |                       | 903,861 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |
|                      |    | 01 |    | 水利行政  | 1,548,000            | -      | 5,298,000 | 3,898,000             | 393,726 | 2,994,139         |                                 |
|                      |    |    |    |       | 3,750,000            | -      |           |                       | 903,861 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |
|                      |    |    | 20 | 業務費   | 1,548,000            | -      | 1,548,000 | 1,298,000             | -       | 1,089,655         |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | 208,345 |                   |                                 |
|                      |    |    |    |       | -                    | -      |           |                       | -       | -                 |                                 |
|                      |    |    |    |       | -                    | -      |           |                       |         |                   |                                 |



臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第20頁

| 科                  目 |    |    |    |          | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|----------|----------------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱    | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |                                 |
|                      |    |    |    |          | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |          | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |          | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |                                 |
|                      | 02 |    |    | 交通管理業務   | 31,811,000           | -      | 32,611,000 | 29,182,000            | 1,223,509         | 6,501,753                       |
|                      |    |    |    |          | 800,000              | -      |            |                       | 22,680,247        |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      |    | 01 |    | 交通管理業務   | 31,811,000           | -      | 32,611,000 | 29,182,000            | 1,223,509         | 6,501,753                       |
|                      |    |    |    |          | 800,000              | -      |            |                       | 22,680,247        |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 10 | 人事費      | 13,864,000           | -      | 13,864,000 | 12,135,000            | 869,896           | 4,092,000                       |
|                      |    |    |    |          | -                    | -      |            |                       | 8,043,000         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 20 | 業務費      | 17,947,000           | -      | 18,747,000 | 17,047,000            | 353,613           | 2,409,753                       |
|                      |    |    |    |          | 800,000              | -      |            |                       | 14,637,247        |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
| 59                   |    |    |    | 其他經濟服務支出 | 63,919,000           | -      | 77,009,000 | 56,682,000            | 1,620,002         | 18,816,709                      |
|                      |    |    |    |          | 13,090,000           | -      |            |                       | 37,865,291        |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      | 03 |    |    | 工商管理     | 443,000              | -      | 443,000    | 320,000               | 30,672            | 237,961                         |
|                      |    |    |    |          | -                    | -      |            |                       | 82,039            |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第21頁

| 科                  目 |   |    |    |         | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|----|----|---------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代碼及名稱   | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |   |    |    |         | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |   |    |    |         | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |   |    |    |         | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
|                      |   | 01 |    | 工商管理    | 443,000              | -      | 443,000    | 320,000               | 30,672            | 237,961    |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | 82,039            |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |
|                      |   |    | 20 | 業務費     | 443,000              | -      | 443,000    | 320,000               | 30,672            | 237,961    |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | 82,039            |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |
|                      |   | 05 |    | 公園與路燈管理 | 56,265,000           | -      | 69,265,000 | 50,586,000            | 1,224,769         | 17,848,277 |                                 |
|                      |   |    |    |         | 13,000,000           | -      |            |                       | 32,737,723        |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |
|                      |   | 01 |    | 公園管理    | 25,955,000           | -      | 25,955,000 | 20,816,000            | 1,150,751         | 9,649,996  |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | 11,166,004        |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |
|                      |   |    | 10 | 人事費     | 5,996,000            | -      | 5,996,000  | 5,249,000             | 382,523           | 1,312,852  |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | 3,936,148         |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |
|                      |   |    | 20 | 業務費     | 19,959,000           | -      | 19,959,000 | 15,567,000            | 768,228           | 8,337,144  |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | 7,229,856         |            |                                 |
|                      |   |    |    |         | -                    | -      |            |                       | -                 | -          |                                 |
|                      |   |    |    |         | -                    | -      |            |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第22頁

| 科                  目 |   |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|----|----|-------|----------------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|                      |   |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|                      |   |    |    |       | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|                      |   |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |           |                                 |
|                      |   | 02 |    | 路燈管理  | 30,310,000           | -      | 43,310,000 | 29,770,000            | 74,018            | 8,198,281 |                                 |
|                      |   |    |    |       | 13,000,000           | -      |            |                       | 21,571,719        |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |   |    | 20 | 業務費   | 30,310,000           | -      | 43,310,000 | 29,770,000            | 74,018            | 8,198,281 |                                 |
|                      |   |    |    |       | 13,000,000           | -      |            |                       | 21,571,719        |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |   | 06 |    | 市場管理  | 7,211,000            | -      | 7,301,000  | 5,776,000             | 364,561           | 730,471   |                                 |
|                      |   |    |    |       | 90,000               | -      |            |                       | 5,045,529         |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |   |    | 01 | 市場管理  | 7,211,000            | -      | 7,301,000  | 5,776,000             | 364,561           | 730,471   |                                 |
|                      |   |    |    |       | 90,000               | -      |            |                       | 5,045,529         |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |   |    | 10 | 人事費   | 1,406,000            | -      | 1,406,000  | 1,231,000             | 88,330            | 164,995   |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | 1,066,005         |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |   |    | 20 | 業務費   | 5,805,000            | -      | 5,895,000  | 4,545,000             | 276,231           | 565,476   |                                 |
|                      |   |    |    |       | 90,000               | -      |            |                       | 3,979,524         |           |                                 |
|                      |   |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |   |    |    |       | -                    | -      |            |                       |                   |           |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第23頁

| 科                  目 |    |    |    |        | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|--------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱  | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |    |    |    |        | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |        | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |        | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
| 62                   |    |    |    | 社會救助支出 | 1,502,000            | -      | 1,502,000  | 1,225,000             | 81,342            | 292,023    |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 932,977           |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |
|                      | 02 |    |    | 社會救濟   | 1,502,000            | -      | 1,502,000  | 1,225,000             | 81,342            | 292,023    |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 932,977           |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 01 |    | 社會救濟   | 1,502,000            | -      | 1,502,000  | 1,225,000             | 81,342            | 292,023    |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 932,977           |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 20 | 業務費    | 1,352,000            | -      | 1,352,000  | 1,135,000             | 81,342            | 215,023    |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 919,977           |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 40 | 獎補助費   | 150,000              | -      | 150,000    | 90,000                | -                 | 77,000     |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | 13,000            |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |
| 63                   |    |    |    | 福利服務支出 | 59,342,000           | -      | 76,303,000 | 67,473,000            | 3,805,683         | 35,155,546 |                                 |
|                      |    |    |    |        | 16,961,000           | -      |            |                       | 32,317,454        |            |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |            |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第24頁

| 科                  目 |    |    |    |        | 預                  算 |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|--------|----------------------|--------|-------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱  | 原預算數                 | 第二預備金  | 合計          |                       | 本月實現數             |            |                                 |
|                      |    |    |    |        | 預算追加(減)數             | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |        | 第一預備金                | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |        | 各類員工<br>待遇準備         | 預算調整數  |             |                       |                   |            |                                 |
|                      | 02 |    |    | 社政業務   | 59,342,000           | -      | 76,303,000  | 67,473,000            | 3,805,683         | 35,155,546 |                                 |
|                      |    |    |    |        | 16,961,000           | -      |             |                       | 32,317,454        |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |
|                      |    | 01 |    | 社政業務   | 59,342,000           | -      | 76,303,000  | 67,473,000            | 3,805,683         | 35,155,546 |                                 |
|                      |    |    |    |        | 16,961,000           | -      |             |                       | 32,317,454        |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |
|                      |    |    | 10 | 人事費    | 10,612,000           | -      | 10,612,000  | 9,286,000             | 684,834           | 2,166,326  |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | 7,119,674         |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |
|                      |    |    | 20 | 業務費    | 11,074,000           | -      | 11,074,000  | 8,500,000             | 1,168,954         | 2,262,739  |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | 6,237,261         |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |
|                      |    |    | 40 | 獎補助費   | 37,656,000           | -      | 54,617,000  | 49,687,000            | 1,951,895         | 30,726,481 |                                 |
|                      |    |    |    |        | 16,961,000           | -      |             |                       | 18,960,519        |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |
| 71                   |    |    |    | 環境保護支出 | 138,571,000          | -      | 158,792,000 | 124,158,000           | 9,282,343         | 19,212,347 |                                 |
|                      |    |    |    |        | 20,221,000           | -      |             |                       | 104,945,653       |            |                                 |
|                      |    |    |    |        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |    |    |        | -                    | -      |             |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第25頁

| 科                  目 |    |    |    |       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|-------|----------------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱 | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|                      |    |    |    |       | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|                      |    |    |    |       | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|                      |    |    |    |       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |           |                                 |
|                      | 01 |    |    | 一般行政  | 91,290,000           | -      | 91,290,000 | 79,882,000            | 6,013,136         | 7,630,240 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 72,251,760        |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |    | 01 |    | 行政管理  | 91,290,000           | -      | 91,290,000 | 79,882,000            | 6,013,136         | 7,630,240 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 72,251,760        |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 10 | 人事費   | 91,290,000           | -      | 91,290,000 | 79,882,000            | 6,013,136         | 7,630,240 |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 72,251,760        |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      | 02 |    |    | 公共衛生  | 900,000              | -      | 900,000    | 900,000               | -                 | 459,725   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 440,275           |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |    | 01 |    | 公共衛生  | 900,000              | -      | 900,000    | 900,000               | -                 | 459,725   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 440,275           |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |
|                      |    |    | 20 | 業務費   | 900,000              | -      | 900,000    | 900,000               | -                 | 459,725   |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | 440,275           |           |                                 |
|                      |    |    |    |       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |    |    |       | -                    | -      |            |                       |                   |           |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第26頁

| 科                  目 |    |    |    |        | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|--------|----------------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱  | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |                                 |
|                      |    |    |    |        | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |        | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |        | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |                                 |
|                      | 03 |    |    | 環保業務   | 46,381,000           | -      | 66,602,000 | 43,376,000            | 3,269,207         | 11,122,382                      |
|                      |    |    |    |        | 20,221,000           | -      |            |                       | 32,253,618        |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |
|                      |    | 02 |    | 水肥垃圾處理 | 46,381,000           | -      | 66,602,000 | 43,376,000            | 3,269,207         | 11,122,382                      |
|                      |    |    |    |        | 20,221,000           | -      |            |                       | 32,253,618        |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 10 | 人事費    | 10,880,000           | -      | 11,080,000 | 9,168,000             | 692,702           | 2,326,214                       |
|                      |    |    |    |        | 200,000              | -      |            |                       | 6,841,786         |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 20 | 業務費    | 33,651,000           | -      | 52,297,000 | 31,158,000            | 2,401,505         | 6,629,993                       |
|                      |    |    |    |        | 18,646,000           | -      |            |                       | 24,528,007        |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 40 | 獎補助費   | 1,850,000            | -      | 3,225,000  | 3,050,000             | 175,000           | 2,166,175                       |
|                      |    |    |    |        | 1,375,000            | -      |            |                       | 883,825           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |
| 72                   |    |    |    | 社區發展支出 | 406,000              | -      | 406,000    | 337,000               | -                 | 208,818                         |
|                      |    |    |    |        | -                    | -      |            |                       | 128,182           |                                 |
|                      |    |    |    |        | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |        | -                    | -      |            |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第27頁

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|



臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第29頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 5,260,000            | -      | 5,260,000  | 4,210,000             | 122,369           | 752,825    |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 3,457,175         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
| 33                   |    |    |    | 立法支出       | 1,050,000            | -      | 1,050,000  | 1,050,000             | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 1,050,000         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 1,050,000            | -      | 1,050,000  | 1,050,000             | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 1,050,000         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 01 |    | (立法)建築及設備* | 1,050,000            | -      | 1,050,000  | 1,050,000             | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 1,050,000         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 1,050,000            | -      | 1,050,000  | 1,050,000             | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 1,050,000         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
| 37                   |    |    |    | 民政支出       | 98,544,000           | -      | 99,862,000 | 59,991,000            | -                 | 59,251,318 |                                 |
|                      |    |    |    |            | 1,318,000            | -      |            |                       | 739,682           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第30頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 98,544,000           | -      | 99,862,000 | 59,991,000            | -                 | 59,251,318 |                                 |
|                      |    |    |    |            | 1,318,000            | -      |            |                       | 739,682           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 01 |    | (民政)建築及設備* | 200,000              | -      | 633,000    | 633,000               | -                 | 200,735    |                                 |
|                      |    |    |    |            | 433,000              | -      |            |                       | 432,265           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 200,000              | -      | 633,000    | 633,000               | -                 | 200,735    |                                 |
|                      |    |    |    |            | 433,000              | -      |            |                       | 432,265           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 02 |    | (原民)建築及設備* | 12,994,000           | -      | 13,879,000 | 2,008,000             | -                 | 1,781,583  |                                 |
|                      |    |    |    |            | 885,000              | -      |            |                       | 226,417           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 12,994,000           | -      | 13,879,000 | 2,008,000             | -                 | 1,781,583  |                                 |
|                      |    |    |    |            | 885,000              | -      |            |                       | 226,417           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 03 |    | (殯葬)建築及設備* | 85,350,000           | -      | 85,350,000 | 57,350,000            | -                 | 57,269,000 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 81,000            |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第31頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|------------|-----------------------|-----------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  |            |                       | 合計        | 本月實現數             |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |            |                       |           | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |            |                       |           | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |            |                       |           |                   |                                 |
|                      |    |    | 30 | 設備及投資*     | 85,350,000           | -      | 85,350,000 | 57,350,000            | -         | 57,269,000        |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 81,000    |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |
| 51                   |    |    |    | 教育支出       | 442,000              | -      | 442,000    | 392,000               | 135,000   | 40,500            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 351,500   |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 442,000              | -      | 442,000    | 392,000               | 135,000   | 40,500            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 351,500   |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |
|                      |    | 01 |    | (教育)建築及設備* | 442,000              | -      | 442,000    | 392,000               | 135,000   | 40,500            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 351,500   |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |
|                      |    |    | 30 | 設備及投資*     | 442,000              | -      | 442,000    | 392,000               | 135,000   | 40,500            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 351,500   |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |
| 58                   |    |    |    | 交通支出       | 71,600,000           | -      | 71,600,000 | 55,600,000            | 1,148,533 | 49,132,270        |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 6,467,730 |                   |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -         | -                 |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |           |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第32頁

| 科                  目 |    |    |    |          | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|----------|----------------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱    | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |                                 |
|                      |    |    |    |          | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |          | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |          | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |                                 |
|                      | 03 |    |    | 道路橋樑工程*  | 71,600,000           | -      | 71,600,000 | 55,600,000            | 1,148,533         | 49,132,270                      |
|                      |    |    |    |          | -                    | -      |            |                       | 6,467,730         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      |    | 01 |    | 道路橋樑工程*  | 71,600,000           | -      | 71,600,000 | 55,600,000            | 1,148,533         | 49,132,270                      |
|                      |    |    |    |          | -                    | -      |            |                       | 6,467,730         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      |    |    | 30 | 設備及投資*   | 71,600,000           | -      | 71,600,000 | 55,600,000            | 1,148,533         | 49,132,270                      |
|                      |    |    |    |          | -                    | -      |            |                       | 6,467,730         |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
| 59                   |    |    |    | 其他經濟服務支出 | 60,054,000           | -      | 69,704,000 | 25,960,000            | 16,000            | 25,610,912                      |
|                      |    |    |    |          | 9,650,000            | -      |            |                       | 349,088           |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |
|                      | 08 |    |    | 下水道工程*   | 180,000              | -      | 180,000    | 60,000                | -                 | 60,000                          |
|                      |    |    |    |          | -                    | -      |            |                       | -                 |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       | -                 |                                 |
|                      |    | 01 |    | 下水道工程*   | 180,000              | -      | 180,000    | 60,000                | -                 | 60,000                          |
|                      |    |    |    |          | -                    | -      |            |                       | -                 |                                 |
|                      |    |    |    |          | -                    | -      |            |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |            |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第33頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 180,000              | -      | 180,000    | 60,000                | -                 | 60,000     |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 59,874,000           | -      | 69,524,000 | 25,900,000            | 16,000            | 25,550,912 |                                 |
|                      |    |    |    |            | 9,650,000            | -      |            |                       | 349,088           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    | 90 |    | (經建)建築及設備* | 100,000              | -      | 100,000    | 100,000               | 16,000            | 32,520     |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 67,480            |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    | 30 | 設備及投資*     | 100,000              | -      | 100,000    | 100,000               | 16,000            | 32,520     |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 67,480            |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    | 91 |    | (市場)建築及設備* | 150,000              | -      | 150,000    | 150,000               | -                 | 1,000      |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 149,000           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    | 30 | 設備及投資*     | 150,000              | -      | 150,000    | 150,000               | -                 | 1,000      |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 149,000           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第34頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |            |                                 |
|                      |    | 92 |    | (公園)建築及設備* | 59,624,000           | -      | 69,274,000 | 25,650,000            | -                 | 25,517,392 |                                 |
|                      |    |    |    |            | 9,650,000            | -      |            |                       | 132,608           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 59,624,000           | -      | 69,274,000 | 25,650,000            | -                 | 25,517,392 |                                 |
|                      |    |    |    |            | 9,650,000            | -      |            |                       | 132,608           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
| 63                   |    |    |    | 福利服務支出     | 6,600,000            | -      | 6,600,000  | 6,570,000             | 389,439           | 2,971,789  |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 3,598,211         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 6,600,000            | -      | 6,600,000  | 6,570,000             | 389,439           | 2,971,789  |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 3,598,211         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    | 01 |    | (福利)建築及設備* | 6,600,000            | -      | 6,600,000  | 6,570,000             | 389,439           | 2,971,789  |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 3,598,211         |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |
|                      |    |    | 30 | 設備及投資*     | 1,100,000            | -      | 1,100,000  | 1,070,000             | -                 | 735,347    |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | 334,653           |            |                                 |
|                      |    |    |    |            | -                    | -      |            |                       | -                 | -          |                                 |
|                      |    |    |    |            | -                    | -      |            |                       |                   |            |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第35頁

| 科                  目 |    |    |    |            | 預                  算 |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|------------|----------------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱      | 原預算數                 | 第二預備金  | 合計          |                       | 本月實現數             |                                 |
|                      |    |    |    |            | 預算追加(減)數             | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |            | 第一預備金                | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |            | 各類員工<br>待遇準備         | 預算調整數  |             |                       |                   |                                 |
|                      |    |    | 40 | 獎補助費*      | 5,500,000            | -      | 5,500,000   | 5,500,000             | 389,439           | 2,236,442                       |
|                      |    |    |    |            | -                    | -      |             |                       | 3,263,558         |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |
| 71                   |    |    |    | 環境保護支出     | 2,828,000            | -      | 3,195,000   | 3,195,000             | 43,000            | 2,880,755                       |
|                      |    |    |    |            | 367,000              | -      |             |                       | 314,245           |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |
|                      | 90 |    |    | 一般建築及設備*   | 2,828,000            | -      | 3,195,000   | 3,195,000             | 43,000            | 2,880,755                       |
|                      |    |    |    |            | 367,000              | -      |             |                       | 314,245           |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |
|                      |    | 01 |    | (環境)建築及設備* | 2,828,000            | -      | 3,195,000   | 3,195,000             | 43,000            | 2,880,755                       |
|                      |    |    |    |            | 367,000              | -      |             |                       | 314,245           |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |
|                      |    |    | 30 | 設備及投資*     | 2,828,000            | -      | 3,195,000   | 3,195,000             | 43,000            | 2,880,755                       |
|                      |    |    |    |            | 367,000              | -      |             |                       | 314,245           |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |
|                      |    |    |    | 資本門合計      | 246,378,000          | -      | 257,713,000 | 156,968,000           | 1,854,341         | 140,640,369                     |
|                      |    |    |    |            | 11,335,000           | -      |             |                       | 16,327,631        |                                 |
|                      |    |    |    |            | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |            | -                    | -      |             |                       |                   |                                 |

臺東縣臺東市公所

經費累計表

中華民國115年1月1日至115年9月30日

頁數：第36頁

| 科                  目 |    |    |    |          | 預                  算 |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|----|----------|----------------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代碼及名稱    | 原預算數                 | 第二預備金  | 合計          |                       | 本月實現數             |                                 |
|                      |    |    |    |          | 預算追加(減)數             | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |    |          | 第一預備金                | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |    |          | 各類員工<br>待遇準備         | 預算調整數  |             |                       |                   |                                 |
|                      |    |    |    | 經資門合計    | 850,121,000          | -      | 922,205,000 | 693,535,000           | 46,319,514        | 268,555,451                     |
|                      |    |    |    |          | 72,084,000           | -      |             |                       | 424,979,549       |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |
| 76                   |    |    |    | 退休撫卹給付支出 | 35,687,000           | -      | 35,687,000  | 35,687,000            | 2,054,003         | 6,031,949                       |
|                      |    |    |    |          | -                    | -      |             |                       | 29,655,051        |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |
|                      | 01 |    |    | 公務人員退休給付 | 34,379,000           | -      | 34,379,000  | 34,379,000            | 1,966,019         | 5,603,789                       |
|                      |    |    |    |          | -                    | -      |             |                       | 28,775,211        |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |
|                      |    | 01 |    | 公務人員退休給付 | 34,379,000           | -      | 34,379,000  | 34,379,000            | 1,966,019         | 5,603,789                       |
|                      |    |    |    |          | -                    | -      |             |                       | 28,775,211        |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |
|                      |    |    | 10 | 人事費      | 22,964,000           | -      | 22,964,000  | 22,964,000            | 1,966,019         | 5,348,938                       |
|                      |    |    |    |          | -                    | -      |             |                       | 17,615,062        |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |
|                      |    |    | 40 | 獎補助費     | 11,415,000           | -      | 11,415,000  | 11,415,000            | -                 | 254,851                         |
|                      |    |    |    |          | -                    | -      |             |                       | 11,160,149        |                                 |
|                      |    |    |    |          | -                    | -      |             |                       | -                 | -                               |
|                      |    |    |    |          | -                    | -      |             |                       |                   |                                 |

臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第37頁

| 科                  目 |    |    |   |          | 預                  算 |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|---|----------|----------------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節 | 代碼及名稱    | 原預算數                 | 第二預備金  | 合計        |                       | 本月實現數             |                                 |
|                      |    |    |   |          | 預算追加(減)數             | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |    |   |          | 第一預備金                | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
|                      |    |    |   |          | 各類員工<br>待遇準備         | 預算調整數  |           |                       |                   |                                 |
|                      | 02 |    |   | 公務人員撫卹給付 | 1,308,000            | -      | 1,308,000 | 1,308,000             | 87,984            | 428,160                         |
|                      |    |    |   |          | -                    | -      |           |                       | 879,840           |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |
|                      |    | 01 |   | 公務人員撫卹給付 | 1,308,000            | -      | 1,308,000 | 1,308,000             | 87,984            | 428,160                         |
|                      |    |    |   |          | -                    | -      |           |                       | 879,840           |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |
|                      |    | 10 |   | 人事費      | 1,308,000            | -      | 1,308,000 | 1,308,000             | 87,984            | 428,160                         |
|                      |    |    |   |          | -                    | -      |           |                       | 879,840           |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |
| 89                   |    |    |   | 其他支出     | 3,030,000            | -      | 3,030,000 | 3,030,000             | 340,880           | 819,515                         |
|                      |    |    |   |          | -                    | -      |           |                       | 2,210,485         |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |
|                      | 02 |    |   | 公務人員各項補助 | 3,030,000            | -      | 3,030,000 | 3,030,000             | 340,880           | 819,515                         |
|                      |    |    |   |          | -                    | -      |           |                       | 2,210,485         |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |
|                      |    | 01 |   | 公務人員各項補助 | 3,030,000            | -      | 3,030,000 | 3,030,000             | 340,880           | 819,515                         |
|                      |    |    |   |          | -                    | -      |           |                       | 2,210,485         |                                 |
|                      |    |    |   |          | -                    | -      |           |                       | -                 | -                               |
|                      |    |    |   |          | -                    | -      |           |                       |                   |                                 |

臺東縣臺東市公所  
經費累計表

中華民國115年1月1日至115年9月30日

頁數：第38頁

| 科                  目 |   |   |    |        | 預                  算 |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|----------------------|---|---|----|--------|----------------------|--------|-------------|-----------------------|-------------|-------------------|---------------------------------|
| 款                    | 項 | 目 | 節  | 代碼及名稱  | 原預算數                 | 第二預備金  |             |                       | 合計          | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |   |   |    |        | 預算追加(減)數             | 經費流用數  |             |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|                      |   |   |    |        | 第一預備金                | 調整待遇準備 |             |                       |             | 應付數(3)            | 備註(預付款)                         |
|                      |   |   |    |        | 各類員工<br>待遇準備         | 預算調整數  |             |                       |             |                   |                                 |
|                      |   |   | 10 | 人事費    | 3,030,000            | -      | 3,030,000   | 3,030,000             | 340,880     | 819,515           |                                 |
|                      |   |   |    |        | -                    | -      |             |                       | 2,210,485   |                   |                                 |
|                      |   |   |    |        | -                    | -      |             |                       | -           | -                 |                                 |
|                      |   |   |    |        | -                    | -      |             |                       |             |                   |                                 |
|                      |   |   |    | 統籌科目合計 | 38,717,000           | -      | 38,717,000  | 38,717,000            | 2,394,883   | 6,851,464         |                                 |
|                      |   |   |    |        | -                    | -      |             |                       | 31,865,536  |                   |                                 |
|                      |   |   |    |        | -                    | -      |             |                       | -           | -                 |                                 |
|                      |   |   |    |        | -                    | -      |             |                       |             |                   |                                 |
|                      |   |   |    | 總計     | 888,838,000          | -      | 960,922,000 | 732,252,000           | 48,714,397  | 275,406,915       |                                 |
|                      |   |   |    |        | 72,084,000           | -      |             |                       | 456,845,085 |                   |                                 |
|                      |   |   |    |        | -                    | -      |             |                       | -           | -                 |                                 |
|                      |   |   |    |        | -                    | -      |             |                       |             |                   |                                 |