

City of Montgomery
 Unaudited FY 2014-2015 Monthly Budget Report
 For the Period Ending December 31, 2014

25.00% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Actual</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	28,933,670	9,806,917	14,848,853	51.32%
Sales Taxes	97,667,807	7,882,453	24,123,469	24.70%
Business Taxes	13,088,881	1,106,049	3,350,606	25.60%
Rental Taxes	3,697,480	470,047	1,031,227	27.89%
Licenses	40,492,722	373,131	1,149,957	2.84%
Sanitation Department	18,127,184	1,992,640	3,592,840	19.82%
Fines & Forfeitures*	6,302,000	(243,660)	575,450	9.13%
Other	16,914,232	918,719	1,705,867	10.09%
Total Revenues	225,223,976	22,306,296	50,378,269	22.37%
Expenditures				
Council	341,082	27,507	81,519	23.90%
Mayor and Cabinet	830,119	51,831	154,401	18.60%
Risk Management	406,191	30,342	86,750	21.36%
Finance	3,560,038	349,809	788,348	22.14%
311 Customer Service	268,242	17,435	79,096	29.49%
Information Technology	3,050,786	162,313	722,687	23.69%
Parking Management	754,130	47,332	144,201	19.12%
City Events	1,308,239	53,947	353,527	27.02%
City Clerk	311,119	21,170	60,811	19.55%
Municipal Court	2,555,235	195,719	556,305	21.77%
Legal	907,310	59,020	164,165	18.09%
City Investigations	238,854	27,175	53,917	22.57%
Planning	1,788,110	100,867	375,138	20.98%
Development	450,000	46,600	89,199	19.82%
Landfill	2,785,088	124,872	1,433,100	51.46%
Engineering	1,835,087	121,799	361,154	19.68%
Inspections	2,263,539	160,227	460,565	20.35%
Fleet Management	3,406,313	232,743	662,181	19.44%
Sanitation	13,710,828	1,242,566	3,270,856	23.86%
Traffic Engineering	2,634,000	197,791	534,011	20.27%
Maintenance	7,416,375	551,178	1,610,578	21.72%
Police	44,558,285	3,428,513	10,079,678	22.62%
Fire	32,007,141	2,324,614	6,545,465	20.45%
Emergency Management	323,376	24,416	57,427	17.76%
Building Maintenance	4,676,338	358,860	957,758	20.48%
Parks & Recreation	15,772,809	1,141,073	3,423,007	21.70%
Library	2,956,368	294,581	907,718	30.70%
Public Info & External	929,970	58,240	177,141	19.05%
Museum	2,961,847	249,056	659,047	22.25%
Non-Departmental & Misc.				
Debt Service	27,108,757	3,743,111	6,895,108	25.43%
Other Misc.	41,108,400	2,346,880	8,714,126	21.20%
Total Expenditures	223,223,976	17,791,587	50,458,984	22.60%

*Note that the current month includes YTD Adjustments that skews the current month actual for Fines and Forfeitures.