

City of Montgomery

Unaudited FY 2014-2015 Monthly Budget Report For the Period Ending November 30, 2014

16.67% 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	596,624	1,718,187	5.94%
Sales Taxes	97,667,807	8,260,275	16,241,016	16.63%
Business Taxes	13,088,881	1,105,816	2,244,556	17.15%
Rental Taxes	3,697,480	251,691	561,180	15.18%
Licenses	40,492,722	349,075	776,826	1.92%
Sanitation Department	18,127,184	1,063,343	1,600,201	8.83%
Fines & Forfeitures	6,302,000	437,825	819,109	13.00%
Other	16,914,232	395,755	787,150	4.65%
Total Revenues	225,223,976	12,460,404	24,748,225	10.99%
Expenditures				
Council	341,082	26,722	54,012	15.84%
Mayor and Cabinet	830,119	56,908	102,570	12.36%
Risk Management	406,191	29,570	56,408	13.89%
Finance	3,560,038	240,119	438,539	12.32%
311 Customer Service	268,242	45,496	61,661	22.99%
Information Technology	3,050,786	229,394	560,374	18.37%
Parking Management	754,130	56,280	96,869	12.85%
City Events	1,308,239	54,825	299,579	22.90%
City Clerk	311,119	21,226	39,641	12.74%
Municipal Court	2,555,235	197,104	360,586	14.11%
Legal	907,310	56,219	105,145	11.59%
City Investigations	238,854	18,435	26,742	11.20%
Planning	1,788,110	149,010	274,271	15.34%
Development	450,000	19,174	42,599	9.47%
Landfill	2,785,088	115,323	1,308,228	46.97%
Engineering	1,835,087	124,056	239,355	13.04%
Inspections	2,263,539	161,712	300,338	13.27%
Fleet Management	3,406,313	229,570	429,438	12.61%
Sanitation	13,710,828	1,100,762	2,028,290	14.79%
Traffic Engineering	2,634,000	185,458	336,221	12.76%
Maintenance	7,416,375	591,605	1,059,399	14.28%
Police	44,558,285	3,394,642	6,651,165	14.93%
Fire	32,007,141	2,243,055	4,220,852	13.19%
Emergency Management	323,376	17,725	33,011	10.21%
Building Maintenance	4,676,338	306,054	598,898	12.81%
Parks & Recreation	15,772,809	1,297,989	2,281,934	14.47%
Library	2,956,368	315,167	613,137	20.74%
Public Info & External	929,970	86,421	118,901	12.79%
Museum	2,961,847	198,927	409,991	13.84%
Non-Departmental & Misc.				
Debt Service *	27,108,757	521,396	3,151,997	11.63%
Other Misc.	41,108,400	2,172,201	6,334,009	15.41%
Total Expenditures	223,223,976	14,262,545	32,634,160	14.62%