

City of Montgomery

Unaudited FY 2014-2015 Monthly Budget Report For the Period Ending October 31, 2014

8.33% 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	1,121,563	1,121,563	3.88%
Sales Taxes	97,667,807	7,980,740	7,980,740	8.17%
Business Taxes	13,088,881	1,138,741	1,138,741	8.70%
Rental Taxes	3,697,480	309,489	309,489	8.37%
Licenses	40,492,722	427,751	427,751	1.06%
Sanitation Department	18,127,184	536,857	536,857	2.96%
Fines & Forfeitures	6,302,000	381,285	381,285	6.05%
Other	16,914,232	391,395	391,395	2.31%
Total Revenues	225,223,976	12,287,821	12,287,821	5.46%
Expenditures				
Council	341,082	27,290	27,290	8.00%
Mayor and Cabinet	830,119	45,662	45,662	5.50%
Risk Management	406,191	26,838	26,838	6.61%
Finance	3,560,038	198,420	198,420	5.57%
311 Customer Service	268,242	16,165	16,165	6.03%
Information Technology	3,050,786	330,981	330,981	10.85%
Parking Management	754,130	40,589	40,589	5.38%
City Events	1,308,239	244,755	244,755	18.71%
City Clerk	311,119	18,415	18,415	5.92%
Municipal Court	2,555,235	163,482	163,482	6.40%
Legal	907,310	48,926	48,926	5.39%
City Investigations	238,854	8,307	8,307	3.48%
Planning	1,788,110	125,261	125,261	7.01%
Development	450,000	23,425	23,425	5.21%
Landfill	2,785,088	1,192,906	1,192,906	42.83%
Engineering	1,835,087	115,299	115,299	6.28%
Inspections	2,263,539	138,626	138,626	6.12%
Fleet Management	3,406,313	199,868	199,868	5.87%
Sanitation	13,710,828	927,528	927,528	6.76%
Traffic Engineering	2,634,000	150,763	150,763	5.72%
Maintenance	7,416,375	467,794	467,794	6.31%
Police	44,558,285	3,256,523	3,256,523	7.31%
Fire	32,007,141	1,977,796	1,977,796	6.18%
Emergency Management	323,376	15,286	15,286	4.73%
Building Maintenance	4,676,338	292,844	292,844	6.26%
Parks & Recreation	15,772,809	983,946	983,946	6.24%
Library	2,956,368	297,970	297,970	10.08%
Public Info & External	929,970	32,479	32,479	3.49%
Museum	2,961,847	211,064	211,064	7.13%
Non-Departmental & Misc.				
Debt Service *	27,108,757	2,630,601	2,630,601	9.70%
Other Misc.	41,108,400	4,161,807	4,161,807	10.12%
Total Expenditures	223,223,976	18,371,616	18,371,616	8.23%