

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

33.33% 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	7,605,083	22,453,935	77.60%
Sales Taxes	97,667,807	9,794,033	33,917,502	34.73%
Business Taxes	13,088,881	1,073,435	4,424,040	33.80%
Rental Taxes	3,697,480	383,305	1,414,532	38.26%
Licenses	40,492,722	20,391,274	21,541,231	53.20%
Sanitation Department	18,127,184	1,033,452	4,626,292	25.52%
Fines & Forfeitures	6,302,000	321,679	897,129	14.24%
Other	16,914,232	634,264	2,340,133	13.84%
Total Revenues	225,223,976	41,236,525	91,614,794	40.68%
Expenditures				
Council	341,082	26,288	107,808	31.61%
Mayor and Cabinet	830,119	58,503	212,904	25.65%
Risk Management	406,191	30,534	117,284	28.87%
Finance	3,560,038	169,882	958,230	26.92%
311 Customer Service	268,242	16,933	96,029	35.80%
Information Technology	3,050,786	231,133	953,821	31.26%
Parking Management	754,130	51,658	195,860	25.97%
City Events	1,308,239	137,041	490,567	37.50%
City Clerk	311,119	26,864	87,675	28.18%
Municipal Court	2,555,235	188,774	745,079	29.16%
Legal	907,310	57,286	221,452	24.41%
City Investigations	238,854	18,920	72,837	30.49%
Planning	1,788,110	143,327	536,993	30.03%
Development	450,000	32,088	121,287	26.95%
Landfill	2,785,088	73,963	1,507,063	54.11%
Engineering	1,835,087	125,741	486,895	26.53%
Inspections	2,263,539	162,331	622,896	27.52%
Fleet Management	3,406,313	226,368	888,550	26.09%
Sanitation	13,710,828	1,269,554	4,540,410	33.12%
Traffic Engineering	2,634,000	193,158	727,170	27.61%
Maintenance	7,416,375	520,790	2,131,368	28.74%
Police	44,558,285	3,438,285	13,517,963	30.34%
Fire	32,007,141	2,264,774	8,810,239	27.53%
Emergency Management	323,376	39,480	96,908	29.97%
Building Maintenance	4,676,338	335,863	1,293,621	27.66%
Parks & Recreation	15,772,809	1,034,722	4,457,729	28.26%
Library	2,956,368	112,929	1,020,647	34.52%
Public Info & External	929,970	61,552	238,692	25.67%
Museum	2,961,847	163,265	822,312	27.76%
Non-Departmental & Misc.				
Debt Service	27,108,757	5,755,374	12,650,481	46.67%
Other Misc.	41,108,400	1,711,220	10,425,347	25.36%
Total Expenditures	223,223,976	18,678,600	69,156,117	30.98%