

City of Montgomery

Unaudited FY 2014-2015 Monthly Budget Report
For the Period Ending February 28, 2015

41.67% 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	3,149,538	25,603,473	88.49%
Sales Taxes	97,667,807	7,480,477	41,397,978	42.39%
Business Taxes	13,088,881	1,064,961	5,489,001	41.94%
Rental Taxes	3,697,480	433,370	1,847,902	49.98%
Licenses	40,492,722	11,290,436	32,831,667	81.08%
Sanitation Department	18,127,184	924,179	5,550,471	30.62%
Fines & Forfeitures	6,302,000	1,434,295	2,331,423	36.99%
Other	16,914,232	522,178	2,918,761	17.26%
Total Revenues	225,223,976	26,299,434	117,970,676	52.38%
Expenditures				
Council	341,082	26,634	134,442	39.42%
Mayor and Cabinet	830,119	52,216	265,121	31.94%
Risk Management	406,191	30,356	147,640	36.35%
Finance	3,560,038	289,350	1,247,580	35.04%
311 Customer Service	268,242	18,103	114,132	42.55%
Information Technology	3,050,786	396,402	1,350,222	44.26%
Parking Management	754,130	50,031	245,890	32.61%
City Events	1,308,239	80,493	571,060	43.65%
City Clerk	311,119	23,900	111,574	35.86%
Municipal Court	2,555,235	194,846	939,925	36.78%
Legal	907,310	181,481	402,933	44.41%
City Investigations	238,854	9,687	82,525	34.55%
Planning	1,788,110	102,501	639,494	35.76%
Development	450,000	26,763	148,051	32.90%
Landfill	2,785,088	111,040	1,618,103	58.10%
Engineering	1,835,087	134,468	621,363	33.86%
Inspections	2,263,539	163,109	786,004	34.72%
Fleet Management	3,406,313	249,907	1,138,457	33.42%
Sanitation	13,710,828	1,115,298	5,655,708	41.25%
Traffic Engineering	2,634,000	194,540	921,710	34.99%
Maintenance	7,416,375	616,909	2,748,277	37.06%
Police	44,558,285	3,556,649	17,074,612	38.32%
Fire	32,007,141	2,276,434	11,086,674	34.64%
Emergency Management	323,376	18,794	115,701	35.78%
Building Maintenance	4,676,338	364,553	1,658,174	35.46%
Parks & Recreation	15,772,809	1,180,467	5,638,196	35.75%
Library	2,956,368	362,257	1,382,904	46.78%
Public Info & External	929,970	141,667	380,359	40.90%
Museum	2,961,847	255,919	1,078,231	36.40%
Non-Departmental & Misc.				
Debt Service	27,108,757	1,029,227	13,679,707	50.46%
Retirement	8,418,107	681,492	2,717,884	32.29%
Insurance (Liability, W.C. Etc.)	6,531,615	-	1,149,452	17.60%
Payments to Govt Agencies	4,390,256	827,920	1,711,863	38.99%
Interfund Transfers	13,632,421	244,131	3,728,074	27.35%
Other Miscellaneous	8,136,001	(262,272)	2,609,346	32.07%
Total Expenditures	223,223,976	14,745,272	83,901,388	37.59%