

City of Montgomery

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

50.00% 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	630,032	26,233,505	90.67%
Sales Taxes	97,667,807	8,265,287	49,663,266	50.85%
Business Taxes	13,088,881	1,135,787	6,624,788	50.61%
Rental Taxes	3,697,480	327,194	2,175,096	58.83%
Licenses	40,492,722	2,944,037	35,775,704	88.35%
Sanitation Department	18,127,184	2,674,218	8,224,688	45.37%
Fines & Forfeitures	6,302,000	(179,861)	2,151,562	34.14%
Other	16,914,232	3,926,957	6,845,719	40.47%
Total Revenues	225,223,976	19,723,651	137,694,328	61.14%
Expenditures				
Council	341,082	26,228	160,670	47.11%
Mayor and Cabinet	830,119	61,141	326,261	39.30%
Risk Management	406,191	31,476	179,116	44.10%
Finance	3,560,038	234,888	1,482,468	41.64%
311 Customer Service	268,242	17,240	131,372	48.98%
Information Technology	3,050,786	191,725	1,541,948	50.54%
Parking Management	754,130	60,053	305,943	40.57%
City Events	1,308,239	98,467	669,528	51.18%
City Clerk	311,119	22,285	133,859	43.03%
Municipal Court	2,555,235	205,669	1,145,594	44.83%
Legal	907,310	68,145	471,078	51.92%
City Investigations	238,854	21,605	104,130	43.60%
Planning	1,788,110	142,997	782,492	43.76%
Development	450,000	33,802	181,853	40.41%
Landfill	2,785,088	100,323	1,718,426	61.70%
Engineering	1,835,087	140,344	761,707	41.51%
Inspections	2,263,539	167,443	953,447	42.12%
Fleet Management	3,406,313	248,305	1,386,762	40.71%
Sanitation	13,710,828	1,164,320	6,820,028	49.74%
Traffic Engineering	2,634,000	206,653	1,128,363	42.84%
Maintenance	7,416,375	556,759	3,305,036	44.56%
Police	44,558,285	3,778,527	20,853,139	46.80%
Fire	32,007,141	2,420,360	13,507,033	42.20%
Emergency Management	323,376	24,831	140,532	43.46%
Building Maintenance	4,676,338	407,849	2,066,023	44.18%
Parks & Recreation	15,772,809	1,129,116	6,767,311	42.90%
Library	2,956,368	330,421	1,713,325	57.95%
Public Info & External	929,970	54,940	435,299	46.81%
Museum	2,961,847	222,753	1,300,984	43.92%
Non-Departmental & Misc.				
Debt Service	27,108,757	5,857,564	19,537,271	72.07%
Retirement	8,418,107	656,175	3,374,059	40.08%
Insurance (Liability, W.C. Etc.)	6,531,615	-	1,149,452	17.60%
Payments to Govt Agencies	4,390,256	192,713	1,904,575	43.38%
Interfund Transfers	13,632,421	466,441	4,194,515	30.77%
Other Miscellaneous	8,136,001	743,982	3,353,328	41.22%
Total Expenditures	223,223,976	20,085,540	103,986,927	46.58%